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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.310,8698	12.313,4568	31-05-23	32.079.433,76	153
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.699,0427	1.699,4140	01-06-23	69.663.453,78	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.345,4724	1.345,5555	01-06-23	7.302.363,73	515
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	14,5079	14,4958	01-06-23	4.019,01	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.	110,6310	110,6759	31-05-23	12.750.958,91	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4185	10,2853	31-05-23	144.849.733,19	194
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9867	13,7598	31-05-23	127.293.118,24	182
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2070	14,0549	31-05-23	242.444.834,01	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5970	9,5298	31-05-23	33.502.805,45	507
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,9545	15,8479	31-05-23	74.537.267,03	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,4779	17,4398	31-05-23	866.445.691,70	21.478
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,5757	13,7044	01-06-23	20.682.135,00	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8811	6,7930	31-05-23	1.724.954,84	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,8845	8,7705	31-05-23	46.949.045,99	2.885
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5238	6,4401	31-05-23	13.828.102,40	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6566	9,5330	31-05-23	259.837.246,27	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8060	6,7189	31-05-23	5.005.070,14	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7522	9,5937	31-05-23	8.654.480,92	64
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,1767	43,4577	31-05-23	122.202.974,71	9.707
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3785	9,2260	31-05-23	17.179.591,38	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,5453	49,7240	31-05-23	274.294.802,98	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,3744	22,3314	31-05-23	51.603.782,41	3.215
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3598	9,3418	31-05-23	10.048.633,97	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,2487	11,1806	31-05-23	34.797.050,52	1.849
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,0722	8,0234	31-05-23	7.433.279,42	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,3878	8,3372	31-05-23	2.069.085,36	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.	1,3183	1,3133	31-05-23	36.455.882,74	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,8614	98,0519	31-05-23	39.586.953,15	1.098
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8342	17,7909	31-05-23	124.317.891,46	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,2533	20,1392	31-05-23	439.436.175,51	4.392
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5128	14,4965	31-05-23	15.523.646,86	55
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3719	12,3578	31-05-23	21.474.474,71	171
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,7458	13,6662	31-05-23	332.521,03	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3472	13,2697	31-05-23	54.616.137,63	445
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1639	11,1387	31-05-23	171.707.778,62	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4635	11,4378	31-05-23	2.249.656,63	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3415	18,2746	31-05-23	2.052.243,43	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8496	14,7954	31-05-23	3.068.586,20	64

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5729	11,5882	31-05-23	154.630.647,05	835
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3576	15,3256	31-05-23	975.030.789,63	5.066
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6429	12,6436	31-05-23	153.374.747,33	858
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0194	11,9648	31-05-23	32.140.979,18	1.123
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,3364	111,1819	31-05-23	95.771.831,75	2.669
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4651	10,4234	31-05-23	49.770.876,08	304
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8732	10,8299	31-05-23	24.186.957,06	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9195	10,8762	31-05-23	28.143.914,75	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7505	9,7517	31-05-23	135.062.791,42	677
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1029	10,1041	31-05-23	3.055.213,13	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2046	10,2060	31-05-23	43.521.604,87	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,8376	8,8629	01-06-23	768.253,34	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,8399	25,9208	01-06-23	610.125.717,99	36.001
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1525	12,1062	31-05-23	55.675.137,78	2.544
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8050	11,7602	31-05-23	8.663.971,33	449
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6709	9,6253	30-05-23	3.538.710,34	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1952	9,1788	30-05-23	623.612,66	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6580	12,5200	31-05-23	4.902.907,26	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3910	12,2558	31-05-23	81.301.782,41	2.458
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,0260	91,9850	31-05-23	760.841,25	28
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,3823	100,6364	31-05-23	722.680,05	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.	11,7437	11,7250	31-05-23	390.541,23	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5605	9,5489	31-05-23	6.134.576,43	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4882	12,4685	31-05-23	27.571.945,44	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3249	11,3075	31-05-23	7.434.392,61	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7769	9,7399	31-05-23	2.682.819,17	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3119	10,2731	31-05-23	3.376.854,36	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4599	9,4348	31-05-23	53.225.964,89	830
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,2388	96,0705	31-05-23	6.552.787,88	229
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,5662	120,3617	31-05-23	2.091.622,92	764
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,5984	114,4020	31-05-23	31.565.982,50	2.274
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	121,3576	120,4977	31-05-23	7.228.228,03	1.008
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,0276	116,1991	31-05-23	17.622.316,57	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,8717	126,9668	31-05-23	27.289.913,99	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,4933	93,4801	31-05-23	6.605.147,01	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,2731	98,2591	31-05-23	135.550.011,26	7.183
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,2729	97,2598	31-05-23	180.885.928,92	2.079
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,5444	99,5314	31-05-23	427.251.064,27	1.063
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7145	93,7897	31-05-23	15.392.874,67	1.018
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3578	93,4331	31-05-23	34.506.091,89	395
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1715	94,2479	31-05-23	122.322.394,89	313
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,0987	109,6612	31-05-23	58.591.553,66	3.266
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,9694	109,5328	31-05-23	49.144.086,35	569
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	112,2120	111,7671	31-05-23	124.144.886,56	267

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,5559	103,3747	31-05-23	68.912.597,53	5.063
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,6418	102,4626	31-05-23	172.169.441,86	1.986
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,5399	105,3562	31-05-23	417.809.889,67	999
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4691	6,4691	30-05-23	243.064.673,28	9.287
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	591,5304	590,8303	30-05-23	14.647.568,13	751
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4734	12,4804	30-05-23	2.011.310.004,50	93.960
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0837	7,0955	30-05-23	13.149.572,02	2.324
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3700	14,3440	30-05-23	37.935.676,32	3.401
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4609	7,4534	30-05-23	205.785,27	17
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4272	11,4151	30-05-23	9.918.791,63	1.428
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5115	12,4986	30-05-23	3.432.397,30	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1957	15,1803	30-05-23	608.941,95	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0132	6,9834	30-05-23	2.348.330,82	1.073
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7555	8,7178	30-05-23	31.209.587,03	4.356
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8123	12,7574	30-05-23	10.983.101,37	156
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0583	15,9898	30-05-23	718.131,91	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0669	8,0527	30-05-23	4.039.562,40	770
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5375	15,5097	30-05-23	24.911.330,68	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9608	16,9307	30-05-23	5.713.664,22	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6727	8,6623	30-05-23	29.108.169,00	2.162
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3617	14,3437	30-05-23	138.290.016,21	13.706
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6821	15,6627	30-05-23	85.094.296,96	1.074
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9682	16,9476	30-05-23	10.048.913,19	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7562	7,7693	30-05-23	3.490.112,83	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9694	8,9848	30-05-23	4.658,94	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,2063	22,1007	30-05-23	27.437.426,59	2.129
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6282	7,6413	30-05-23	1.146.953,14	465
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,1502	97,4981	30-05-23	497,87	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,0301	91,3550	30-05-23	104.959.328,03	3.758
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,0170	98,4518	30-05-23	3.308.577,57	46
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,6653	122,2036	30-05-23	684.772.311,96	33.436
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,8256	100,1679	30-05-23	194.448,70	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,5691	105,9290	30-05-23	72.629.251,97	4.430
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7089	10,7211	30-05-23	5.199.811,08	103
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,2595	18,2893	30-05-23	2.602.594,81	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.	5,8533	5,8433	30-05-23	1.374.356.649,11	243.538
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1014	6,1022	30-05-23	1.174.167.664,98	167.626
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9764	8,0075	30-05-23	401.432.494,42	12.812
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5901	7,6197	30-05-23	901.472,15	158
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4320	9,4557	30-05-23	9.735.163,97	1.484
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0165	9,0389	30-05-23	49.301.227,43	3.741
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8294	5,8312	30-05-23	3.053.440,44	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8957	5,8974	30-05-23	8.217.621,89	553
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9945	5,9964	30-05-23	76.100.128,40	1.152
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3603	6,3622	30-05-23	27.692.919,30	441
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5231	6,5116	30-05-23	95.403.326,50	2.176
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0763	6,0655	30-05-23	7.395.993,79	90

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*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5943	7,6135	30-05-23	121.207.816,00	3.024
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7994	10,8263	30-05-23	211.637.705,20	19.029
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7801	9,8047	30-05-23	183.169.541,18	2.710
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2774	10,3032	30-05-23	11.659.288,71	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3372	9,3628	30-05-23	304.308.041,52	5.888
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5004	13,5368	30-05-23	1.062.490.643,27	79.867
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5334	14,5729	30-05-23	1.244.420.337,04	14.798
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9545	13,9835	30-05-23	399.606.899,96	6.647
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4589	13,4360	30-05-23	90.597.462,01	1.480
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7331	5,7394	31-05-23	14.086.536,53	25.925
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,3624	98,5652	30-05-23	5.673.774,32	68
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,4735	125,7311	30-05-23	3.955.367.096,87	122.812
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,2418	113,1351	30-05-23	922.421,24	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,4159	131,2883	30-05-23	114.421.526,46	6.007
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,9569	106,9941	30-05-23	4.351.971,22	65
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,5163	121,5566	30-05-23	1.185.535.120,00	39.495
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2615	11,2647	31-05-23	42.240.191,88	4.228
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7681	5,7698	31-05-23	15.600.280,84	259
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8360	5,8378	31-05-23	2.555.567,95	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2392	7,2805	01-06-23	184.362.005,55	15.593
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7037	5,7159	01-06-23	417.857.816,82	9.719
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5668	7,6025	01-06-23	38.582.484,61	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5160	12,4642	31-05-23	10.897.678,29	91
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9604	14,8680	31-05-23	16.495.083,90	315
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3667	12,3009	31-05-23	14.478.880,21	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5356	10,5323	31-05-23	14.294.702,31	186
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,2057	14,1873	30-05-23	22.347.343,87	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0173	9,9758	31-05-23	71.009.866,12	70
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4220	8,4388	01-06-23	241.806.299,97	2.609
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7719	10,7481	31-05-23	6.513.863,16	99
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,3485	10,2976	31-05-23	7.255.760,17	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7042	9,6898	31-05-23	2.161.679,24	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1422	10,1227	31-05-23	24.175.306,82	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1216	10,1323	01-06-23	2.283,21	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	290,7668	290,8773	31-05-23	5.597.462,72	951
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	305,8380	305,9642	31-05-23	11.727.994,34	4.609
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	1.071,2570	1.067,5294	31-05-23	9.423.569,31	1.206
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.028,9014	1.025,2705	31-05-23	109.758.528,85	6.749
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	423,8072	421,1408	31-05-23	29.909.500,04	2.257
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	444,3083	441,5313	31-05-23	15.991.188,35	2.772
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	696,7378	696,8026	31-05-23	273.305.483,34	11.850
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.087,4203	1.083,5281	31-05-23	73.145.958,41	4.214
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,8069	323,3600	31-05-23	694.674.196,24	31.469
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.659,3313	7.670,2849	31-05-23	13.141.679,77	838
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.649,1983	7.660,2550	31-05-23	39.931.666,48	4.320
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,9110	292,0350	31-05-23	546.124.812,08	20.359

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*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,0666	352,0877	31-05-23	3.329.397,63	1.558
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,0192	332,0832	31-05-23	141.821.780,30	8.404
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,4428	307,0737	31-05-23	28.546.174,25	2.707
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,1987	298,8297	31-05-23	393.072.405,01	20.332
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1436	4,1062	31-05-23	4.261.632,18	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5214	9,5066	01-06-23	5.571.913,33	334
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9403	,9410	01-06-23	10.922.935,12	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9471	,9480	31-05-23	1.638.139,94	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8888	,8828	31-05-23	642.459,15	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9134	,9106	31-05-23	1.560.346,31	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9324	,9337	31-05-23	14.666.842,03	250
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.	5,7237	5,7573	31-05-23	376.422,51	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6378	9,6029	31-05-23	10.586.234,06	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4652	9,4651	31-05-23	9.206.440,60	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.	9,3635	9,3158	31-05-23	8.660.668,02	299
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5113	9,4823	31-05-23	6.887.405,85	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9774	8,9772	31-05-23	1.058.346,76	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1404	9,1403	31-05-23	64.280,49	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.	12,9138	12,8744	31-05-23	116.216.230,53	4.683
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6114	10,6032	31-05-23	530.532.986,47	14.473
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6960	11,7206	31-05-23	147.590.028,71	6.714
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2517	9,2579	31-05-23	2.120.674.800,51	54.027
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.	11,1579	11,0733	31-05-23	112.174.339,87	15.636
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8961	19,9828	31-05-23	6.683.001,99	372
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6994	20,7902	31-05-23	813.933.452,24	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.	6,9835	6,9926	31-05-23	41.459.895,54	182
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9544	12,8706	31-05-23	244.103.265,80	6.912
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	15,9379	15,8606	31-05-23	19.503.681,73	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.003,6828	1.000,7187	31-05-23	2.758.873,29	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	940,2401	942,4413	31-05-23	8.491.740,34	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	906,4706	906,3859	31-05-23	11.258.091,43	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7570	10,7821	31-05-23	41.240.990,06	1.056
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9436	11,8202	31-05-23	16.274.981,96	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1878	9,1827	31-05-23	36.541.057,02	2.997
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.	396,6801	401,5707	01-06-23	3.479.632,08	286
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	225,5310	226,8078	01-06-23	40.934.729,72	1.687
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.	154,2817	153,6378	31-05-23	10.971.110,53	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.	173,4406	172,7210	31-05-23	64.868.836,35	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1070	28,1053	31-05-23	4.950.629,56	278
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0552	27,0532	31-05-23	365.390,87	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,5661	139,2452	01-06-23	16.514.874,56	733
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	246,4893	248,4434	01-06-23	57.505.426,10	2.391
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.	92,4891	92,3788	31-05-23	43.332.995,22	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,4243	100,7080	30-05-23	6.150.159,05	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,2388	100,5215	30-05-23	42.808.476,53	189
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,1062	98,9437	30-05-23	20.946.296,89	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,5223	103,5162	30-05-23	15.442.023,50	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,1166	103,1101	30-05-23	23.088.460,05	43
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,3909	92,0439	30-05-23	2.090.058,61	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,5289	92,1801	30-05-23	24.041.050,20	416
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,3166	123,2682	31-05-23	38.752.062,89	167
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2794	12,3193	01-06-23	12.348.689,32	770
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7499	9,7624	31-05-23	8.697.272,71	493
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5345	9,5466	31-05-23	2.471.949,70	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	11,9032	11,9853	01-06-23	2.040.534,62	193
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9079	8,9002	31-05-23	4.301.342,77	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,1654	16,1639	31-05-23	64.192.327,66	6.783
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 (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.	21,3450	21,1267	31-05-23	53.322.888,80	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,7572	20,5418	31-05-23	85.254,74	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0882	20,8715	31-05-23	80.316,81	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0582	8,1086	31-05-23	9.207.573,90	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4688	7,5155	31-05-23	29.734.669,63	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9338	7,9828	31-05-23	175.311,81	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4432	7,4890	31-05-23	28.202,17	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0275	8,0776	31-05-23	767.224,91	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5193	7,5664	31-05-23	36,94	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5857	9,6118	31-05-23	2.822.520,17	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8132	8,8371	31-05-23	42.963.001,47	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4198	9,4446	31-05-23	194.055,93	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7709	8,7940	31-05-23	10.951,04	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5618	9,5877	31-05-23	1.021,97	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8177	8,8415	31-05-23	45.180,76	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.	10,4174	10,4151	01-06-23	14.405.176,72	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,1334	10,1304	01-06-23	452.954,83	61
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,3609	10,3582	01-06-23	62.521,33	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1323	9,1995	31-05-23	2.385.390,28	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0880	9,1546	31-05-23	2.557.849,52	149
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4761	9,3143	31-05-23	534.902,08	55
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5109	9,3489	31-05-23	6.165.685,43	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3004	9,1419	31-05-23	3.683.886,30	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,4553	21,2362	31-05-23	103.149.249,71	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,5848	174,1483	30-05-23	6.800.013,07	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	300,8938	296,6563	30-05-23	3.485.899,74	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,6508	21,6492	30-05-23	8.089.738,34	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.	79,3187	79,3222	30-05-23	627.547.868,44	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,1361	118,1434	30-05-23	6.395.110,37	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,5685	115,5642	30-05-23	475.268.304,75	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)

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PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,5829	78,1416	31-05-23	6.113.512,30	241
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,2750	79,8251	31-05-23	269.325,68	10
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1335	10,1367	31-05-23	647.066,63	2
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9633	10,9484	31-05-23	14.856,12	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9060	12,8602	31-05-23	8.327.184,85	198
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6267	9,6396	31-05-23	6.796.969,79	80
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0990	10,1020	31-05-23	20.164.075,88	245
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9168	10,9018	31-05-23	36.944.134,22	306
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8845	11,8507	31-05-23	12.786.146,46	168
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4063	6,4008	31-05-23	65.885.253,30	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,1512	31,1010	31-05-23	50.787.447,94	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	107,8327	107,7433	31-05-23	7.412.662,18	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,8787	99,7948	31-05-23	57.624.545,30	865
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	143,0273	142,3957	31-05-23	15.332.698,74	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,0429	96,6128	31-05-23	110.994.266,58	2.288
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4559	11,4561	31-05-23	39.340.314,08	562
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,0951	117,8888	31-05-23	23.585.973,19	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	9,0037	8,9697	31-05-23	27.499.396,25	996
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9175	9,9179	31-05-23	148.768,87	1
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8519	9,8295	31-05-23	1.992.186,43	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0411	10,0299	31-05-23	6.928.620,44	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0183	10,0069	31-05-23	883.163,38	12
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0741	10,0245	31-05-23	2.933.528,92	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0806	10,0311	31-05-23	5.387.862,33	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4920	10,4403	31-05-23	6.262.915,00	32
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2005	10,1847	31-05-23	17.827.904,86	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0534	10,0377	31-05-23	150.576,13	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3140	10,2648	31-05-23	3.343.429,09	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3282	10,2787	31-05-23	1.715.276,81	27
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7578	9,7742	31-05-23	1.337.365,34	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7033	9,7195	31-05-23	970.804,23	8
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3569	8,3144	31-05-23	81.510.910,37	5.278
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1111	9,0649	31-05-23	5.592.663,10	1.860
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9056	8,8604	31-05-23	9.859,27	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6713	5,6711	31-05-23	185.136,50	26
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6703	5,6700	31-05-23	577.625,93	46
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6703	5,6700	31-05-23	3.475.735,37	308
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6703	5,6700	31-05-23	4.921.477,57	178
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5838	6,5868	01-06-23	698.737.680,44	25.963
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9572	6,9605	01-06-23	9.935,34	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0028	7,0061	01-06-23	9.924,78	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7575	6,7606	01-06-23	4.062.333,16	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6770	9,6623	01-06-23	111.676.430,13	5.140
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3579	10,3425	01-06-23	9.974,37	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,4144	10,3989	01-06-23	9.960,70	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0434	10,0284	01-06-23	9.260.410,88	2
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8406	7,8431	01-06-23	667.012.022,92	22.914
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5030	8,5060	01-06-23	9.944,96	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0463	8,0490	01-06-23	6.862.108,54	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3850	8,3878	01-06-23	9.932,79	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7327	6,6905	31-05-23	271.873.377,64	10.681
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9246	6,8814	31-05-23	11.716,25	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.	5,6937	5,6987	31-05-23	1.219.557.056,78	41.973

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.	5,7658	5,7710	31-05-23	10.878,13	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,7327	65,5576	31-05-23	10.839,29	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	186,2231	185,8700	31-05-23	20.862.938,53	157
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	9,1041	9,1044	01-06-23	293.520,37	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9601	8,9602	01-06-23	752.747,01	27
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4949	5,4959	01-06-23	51.822.137,49	342
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4767	10,3653	31-05-23	21.982.072,75	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0243	1,0155	31-05-23	16.396.646,24	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9824	,9825	31-05-23	33.504.882,15	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9550	,9556	01-06-23	43.804.560,21	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4892	6,4837	01-06-23	20.964.241,71	170
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,4878	6,4822	01-06-23	9.626.893,94	196
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9150	6,9087	01-06-23	15.659.453,64	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6511	6,6448	01-06-23	1.921.212,61	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7846	7,7817	01-06-23	6.990.808,49	207
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7940	7,7909	01-06-23	1.957.392,38	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8759	7,8730	01-06-23	52.117.006,25	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9524	4,9585	01-06-23	3.827.311,12	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9884	4,9945	01-06-23	1.322.276,93	97
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9144	9,9160	01-06-23	14.717.641,58	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.	12,9417	12,8659	31-05-23	4.413.787,62	79
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7103	9,7202	31-05-23	625.600.774,89	16.679
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7481	11,7215	31-05-23	6.728.238,49	231
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5048	10,4994	31-05-23	62.941.586,74	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	11,6763	11,6852	31-05-23	477.510.487,07	13.034
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5220	9,4300	31-05-23	3.799.634,02	205
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4726	11,4978	31-05-23	357.697.029,48	11.687
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5429	10,5288	31-05-23	71.015.799,40	3.050
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5543	5,4836	31-05-23	9.903.239,25	599
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	716,3459	712,2255	31-05-23	12.861.653,42	924
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.	108,9499	109,0024	31-05-23	48.739.220,49	1.390
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,6061	95,6527	31-05-23	12.964.523,94	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.476,6090	1.462,0768	31-05-23	18.453.418,91	446
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.012,7456	1.013,8846	31-05-23	72.033.036,80	263
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,9188	97,0094	31-05-23	47.491.412,51	837
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,1769	96,3046	31-05-23	54.544.854,10	1.255
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,1281	111,0322	31-05-23	9.650.581,12	316
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.050,6779	1.045,7881	31-05-23	11.594.554,79	315
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7066	15,7116	31-05-23	58.768.474,81	1.486
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4420	6,4329	31-05-23	13.788.231,79	454
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.	6,9310	6,9349	31-05-23	68.033.516,73	325
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7034	6,7071	31-05-23	31.363.462,69	2.930
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,8139	60,9584	01-06-23	41.683.899,43	4.606
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.	1.741,2293	1.745,2458	31-05-23	51.385.416,57	3.692
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,2413	25,0381	31-05-23	23.598.511,42	2.190
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.	12,2187	12,2199	01-06-23	146.387.451,57	172
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1408	12,1420	01-06-23	27.061.761,48	4.768
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7567	11,7578	01-06-23	361.269.028,58	7.504
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.	13,1292	13,2925	01-06-23	9.573.311,08	652
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.	11,0501	11,0504	01-06-23	15.092.462,08	283
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0747	12,0757	01-06-23	149.284.059,25	926
KALAHARI	ES0160623007	BANKINTER S.A.	12,5669	12,6689	01-06-23	6.526.053,98	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5578	9,5671	01-06-23	39.541.696,94	354
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,3096	14,5245	01-06-23	23.414.013,90	446
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,6773	12,8677	01-06-23	11.113.064,97	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8942	13,7799	31-05-23	2.924.460,90	97
TABOR	ES0179632007	BANKINTER S.A.	9,8342	9,8376	31-05-23	14.320.470,18	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2287	1,2290	31-05-23	9.375.456,97	181
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2349	1,2352	31-05-23	3.863.905,42	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2427	1,2430	31-05-23	55.290.627,87	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2561	1,2504	31-05-23	778.086,87	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2890	1,2832	31-05-23	15.533.914,27	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2692	1,2635	31-05-23	1.919.509,50	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2131	1,2112	31-05-23	9.785.798,11	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2051	1,2033	31-05-23	3.656.237,15	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2369	1,2350	31-05-23	136.144.983,91	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0519	2,0691	01-06-23	11.678.206,25	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4293	1,4450	01-06-23	16.419.868,73	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5657	7,5660	01-06-23	106.361.822,90	571
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,9625	7,9128	01-06-23	84.543,59	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,1451	8,0942	01-06-23	8.434,64	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,6648	8,6107	01-06-23	55.916,54	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,6880	8,6339	01-06-23	3.543.297,76	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.	10,2415	10,1480	31-05-23	1.273.407,45	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0905	9,9982	31-05-23	1.053.861,03	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,9511	120,8089	01-06-23	605.555,92	36
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,6727	125,5672	01-06-23	6.133.990,14	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,1109	15,2192	01-06-23	11.624.344,85	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0473	1,0517	01-06-23	29.361.371,87	235
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,0358	101,4653	01-06-23	3.342.379,38	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,0285	105,4774	01-06-23	2.333.670,91	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,7893	95,9158	01-06-23	3.485.079,61	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,7642	97,8945	01-06-23	3.290.009,97	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9827	,9840	01-06-23	33.904.428,11	380
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,8329	83,8637	01-06-23	2.158.569,05	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,0113	85,0432	01-06-23	920.152,04	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8583	8,8616	01-06-23	2.695.266,78	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 (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	,8087	,8080	01-06-23	21.758.359,28	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	993,8057	994,9956	31-05-23	10.167.341,75	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	769,2834	767,9453	31-05-23	21.254.100,62	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3850	9,3966	31-05-23	150.752.188,70	16.590
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7904	9,7932	31-05-23	213.407.387,57	17.785
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1469	10,1479	31-05-23	233.235.638,43	18.856
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3053	10,2969	31-05-23	300.845.243,82	18.502
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7173	10,7011	31-05-23	420.501.860,08	27.631
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7349	11,6885	31-05-23	149.974.609,74	11.728
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1264	13,0461	31-05-23	141.389.879,14	13.394
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,5702	18,7474	01-06-23	187.719.379,28	13.159
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6517	11,6833	01-06-23	100.711.631,80	7.213
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9936	15,0881	01-06-23	200.155.617,56	14.451
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,0731	17,2970	01-06-23	223.573.448,61	17.990
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9180	12,9712	01-06-23	277.630.090,08	18.121
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7205	9,7195	30-05-23	145.793,60	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0898	10,1131	30-05-23	2.093.419,00	19
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6712	9,6054	31-05-23	5.419.716,21	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,9170	10,8426	31-05-23	292.043,96	11
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8182	9,8379	01-06-23	3.346.830,49	1.270
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8229	9,8425	01-06-23	986.386,44	276
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7355	9,7357	30-05-23	737.862,97	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8017	9,8019	30-05-23	250.024,76	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8244	9,8247	30-05-23	967.162,24	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8435	9,8437	30-05-23	1.514.011,16	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,9015	8,8421	30-05-23	20.207.713,71	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9889	8,9289	30-05-23	14.479.540,97	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,8180	8,7592	30-05-23	14.655.732,70	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,1684	9,1073	30-05-23	14.159.162,75	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4348	8,4321	30-05-23	1.587.722,17	153
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4811	8,4785	30-05-23	705.614,55	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4995	8,4969	30-05-23	774.635,59	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5192	8,5165	30-05-23	286.620,23	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0982	10,1027	01-06-23	38.987.678,52	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2284	10,2412	01-06-23	34.820.402,33	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1214	12,1277	01-06-23	219.216.617,87	1.372
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1883	12,1947	01-06-23	45.716.539,26	550
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,7910	8,7986	01-06-23	4.077.451,48	69
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,0869	9,0948	01-06-23	2.039,67	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0251	17,9336	31-05-23	17.165.530,68	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4949	18,4013	31-05-23	4.892.104,30	87
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,4710	32,4084	01-06-23	36.059.023,58	966
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,5875	33,5234	01-06-23	16.006.537,18	492
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5041	11,4757	31-05-23	5.596.098,70	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8353	18,8604	01-06-23	56.490.840,23	636
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0041	19,0297	01-06-23	16.657.823,69	96
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0288	10,0289	31-05-23	130.025.909,01	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8774	3,8773	31-05-23	56.437,35	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2744	20,2744	31-05-23	23.393.899,64	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3676	12,3589	31-05-23	23.699.839,85	533
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0367	11,0564	01-06-23	16.012.505,15	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.688,5927	2.676,8165	31-05-23	4.315.657,88	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.479,7480	2.468,8187	31-05-23	203.385,85	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0564	11,0324	31-05-23	6.646.679,11	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7474	8,7525	31-05-23	6.201.369,04	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	9,6497	9,6548	31-05-23	2.890.338,84	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1039	10,1045	31-05-23	4.724.920,55	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7712	7,7729	30-05-23	1.241.955,66	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6954	5,6852	30-05-23	810.354,60	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5811	8,5872	30-05-23	5.499.660,74	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9998	12,9371	30-05-23	982.545,76	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6633	11,6386	30-05-23	1.537.770,39	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6891	9,6826	30-05-23	2.948.411,62	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1717	10,1810	30-05-23	3.596.749,23	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0611	14,0060	30-05-23	230.957,84	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,9145	9,7120	30-05-23	1.360.193,46	44
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,6881	10,6496	30-05-23	1.601.394,12	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2782	12,2817	30-05-23	6.002.456,04	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,3557	9,3668	30-05-23	1.217.155,58	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8057	9,8150	30-05-23	3.098.559,86	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6998	9,7108	30-05-23	14.185.067,42	283
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3641	9,3501	30-05-23	3.179.428,74	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8157	9,8076	30-05-23	1.059.663,06	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5281	10,5186	30-05-23	2.471.210,68	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6802	10,6833	30-05-23	3.379.538,88	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7208	13,6410	30-05-23	3.382.488,85	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,0750	9,2044	30-05-23	1.598.099,95	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8003	11,7898	30-05-23	4.939.061,61	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6784	10,6684	30-05-23	2.733.007,32	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7211	9,6937	30-05-23	13.399.706,82	88
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7549	10,7246	30-05-23	1.050.606,08	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5915	11,5388	30-05-23	7.892.337,73	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4864	6,4891	30-05-23	5.704.107,61	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6419	9,6363	30-05-23	806.704,27	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1687	8,1399	30-05-23	737.010,96	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7394	12,7310	30-05-23	20.315.497,12	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2962	7,2552	30-05-23	1.419.081,22	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1112	1,1096	30-05-23	28.273.505,47	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0495	10,0304	30-05-23	2.506.775,43	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3469	10,3313	30-05-23	868.878,49	11
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,2845	77,4871	30-05-23	4.152.705,01	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4041	9,3805	30-05-23	1.592.344,92	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9136	9,8669	30-05-23	1.084.182,20	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9444	9,9285	30-05-23	6.551.456,85	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7960	9,8024	30-05-23	2.576.686,81	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4309	11,3631	31-05-23	11.326.530,65	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4212	10,2908	30-05-23	72.301.478,42	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4042	10,2738	30-05-23	154.866,19	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4123	10,2817	30-05-23	1.410.920,84	62
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4096	10,2792	30-05-23	4.532.772,03	74
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0381	78,0370	01-06-23	12.292,22	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.	96,4746	96,4624	01-06-23	54.883,46	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.	96,8831	97,1252	01-06-23	762.891,18	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	149,1854	149,4173	01-06-23	16.824,25	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	264,7196	265,1312	01-06-23	4.570.677,20	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.	105,9717	105,9664	01-06-23	332.385,25	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	01-06-23	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.	113,3217	112,6409	31-05-23	7.538.703,86	190
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,8186	128,6626	31-05-23	81.376.483,23	5.908

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,9171	120,0965	31-05-23	1.287.815,58	40
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,4374	99,1540	31-05-23	1.872.790,07	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	107,7234	107,2057	31-05-23	1.038.792,63	25
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,3582	87,4917	31-05-23	2.284.976,43	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,6716	92,1473	31-05-23	9.334.430,10	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	75,2649	75,2943	31-05-23	1.563.350,98	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,1200	100,7794	31-05-23	1.042.963,51	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,1718	87,8830	31-05-23	742.992,26	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	82,2199	82,7744	31-05-23	2.703.568,99	185
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,0250	65,0584	31-05-23	779.112,42	47
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7875	10,7802	31-05-23	6.465.688,83	643
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	31-05-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,3619	134,4874	31-05-23	7.763.933,26	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	109,2009	108,9517	31-05-23	2.056.105,10	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8634	54,8620	31-05-23	137.908,75	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1379	130,1378	31-05-23	181.660,21	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	134,0622	134,1016	31-05-23	1.870.118,76	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	116,6991	116,1716	31-05-23	10.263.773,19	855
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,7790	75,7846	31-05-23	659.577,45	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	131,7085	131,8366	31-05-23	2.701.526,29	134
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	133,7463	133,1952	31-05-23	9.778.427,02	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,1845	84,8197	31-05-23	883.362,13	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	112,6119	111,7601	31-05-23	1.115.691,01	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,6065	78,4060	31-05-23	1.443.059,62	114
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	124,5671	124,8627	31-05-23	1.852.891,81	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	206,6136	207,5773	01-06-23	40.356.863,00	93
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	237,7484	238,7341	01-06-23	4.401.156,93	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	200,6559	201,5943	01-06-23	23.863.308,99	1.834
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,6712	53,6869	01-06-23	2.786.511,00	319
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,6801	49,6954	01-06-23	1.992.484,71	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,3406	7,3950	01-06-23	14.212.102,16	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,3588	119,8994	01-06-23	15.331.654,89	590
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6077	10,6012	01-06-23	39.984.023,20	441
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5995	25,6542	01-06-23	66.265.189,52	891
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,9437	57,2730	01-06-23	59.957.889,22	1.484
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,7996	19,8604	01-06-23	5.834.138,16	126
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,1987	9,4348	01-06-23	9.283.122,80	411
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.457,7390	1.457,8246	01-06-23	9.278.129,51	210
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,4558	128,7714	01-06-23	174.980.678,85	3.845
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6837	21,6956	01-06-23	4.763.158,03	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8494	,8451	31-05-23	4.696.319,89	1.132
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,1948	87,3725	01-06-23	43.140.452,90	2.794
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9136	,9069	31-05-23	11.992.777,10	3.851
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0329	1,0226	31-05-23	19.862.307,49	1.723
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0052	,9942	31-05-23	34.828,06	43
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9935	,9871	31-05-23	4.625.063,42	1.752
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,8548	117,9308	31-05-23	13.575.851,35	659
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8230	9,7961	30-05-23	630.060,81	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9290	9,9259	30-05-23	2.098.893,06	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,4542	98,1852	31-05-23	1.160.536,55	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,1853	94,9232	31-05-23	177.695,56	25
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,6467	96,3818	31-05-23	5.393.886,43	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0390	9,1121	13-02-23	3.795.389,41	338
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4753	11,5475	13-02-23	4.372.999,83	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8604	9,8550	13-02-23	1.574.372,55	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5690	9,5637	13-02-23	3.791.798,26	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2756	9,2761	19-02-23	8.769.168,76	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,3611	20,3619	12-02-23	21.961.493,31	1.190

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7590	9,7597	12-02-23	7.823,55	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3281	9,3286	12-02-23	21.013,93	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7058	11,7515	01-06-23	13.396.529,74	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3061	13,2462	31-05-23	9.589.247,42	207
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,2792	11,3234	01-06-23	14.378.983,16	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9980	11,9937	31-05-23	63.009.313,37	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8874	13,7749	31-05-23	21.713.372,37	536
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9391	11,9391	01-06-23	51.342.323,42	522
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.	11,9677	11,9941	31-05-23	12.693.168,29	321
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	12,8962	12,9535	01-06-23	12.514.180,69	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5833	16,5294	31-05-23	23.260.256,73	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4636	11,4113	31-05-23	7.531.404,22	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1290	6,1447	01-06-23	40.128.724,78	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0425	10,0829	01-06-23	36.902.648,57	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,4865	9,5640	01-06-23	3.476.857,51	79
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9286	11,0141	01-06-23	3.345.624,01	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	170,4682	173,2743	01-06-23	62.107.242,33	568
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9932	95,9387	01-06-23	38.443.262,71	355
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	123,6366	124,3352	01-06-23	61.497.612,72	1.493
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	208,2963	211,3054	01-06-23	1.680.598.981,75	13.459
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,6932	134,0467	31-05-23	60.284.938,09	993
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,1542	123,6000	01-06-23	3.607.256,26	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.	122,9957	123,4403	01-06-23	4.496.638,25	455
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,5570	831,7062	01-06-23	310.099.230,65	6.309
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,5039	843,6611	01-06-23	80.327.056,15	5.030
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	994,1287	994,5431	01-06-23	114.205.156,82	4.803
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,8433	983,2476	01-06-23	127.922.265,81	2.697
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,8111	97,7913	31-05-23	20.831.850,26	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.297,0074	1.311,3306	01-06-23	83.864.992,96	2.565
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.380,9602	1.396,2411	01-06-23	1.800.204,18	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	672,6847	670,3791	31-05-23	11.320.378,07	416
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,3411	119,7209	31-05-23	11.123.459,86	240
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,6843	96,7012	01-06-23	1.513.298,71	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,7678	99,7852	01-06-23	3.774.857,86	95
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,4070	692,5031	01-06-23	80.542.988,41	2.788
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,7735	860,9007	01-06-23	103.345.208,75	2.495
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,8001	747,9138	01-06-23	276.365.068,02	1.598
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,4263	86,4402	01-06-23	698.104.542,87	1.425
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.717,0399	1.717,3153	01-06-23	73.257.557,43	1.483
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,8166	822,8169	31-05-23	11.054.669,98	342
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,8915	906,8839	31-05-23	6.398.246,28	161
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,4033	827,6617	31-05-23	8.839.872,88	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	618,2993	620,2488	31-05-23	13.043.723,83	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,3638	100,3683	01-06-23	221.490.337,69	3.939
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,3103	100,3660	01-06-23	35.111.850,41	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,1182	99,2449	01-06-23	2.781.027,86	71
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,4076	100,5361	01-06-23	19.444.386,07	354
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.888,0906	1.902,7187	01-06-23	143.364.289,81	4.151
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.979,1496	1.994,5269	01-06-23	106.152.544,75	4.935
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,9996	109,8441	01-06-23	5.014.075,02	175
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.353,8672	3.389,8718	01-06-23	107.227.675,88	4.302
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.867,6513	2.898,4798	01-06-23	484.227,44	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.062,7044	2.068,1118	01-06-23	35.971.536,21	2.334
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.155,8856	2.161,5835	01-06-23	20.846,16	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	55,7815	55,8272	31-05-23	12.641.072,83	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,7717	94,9747	01-06-23	24.145.814,88	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.	94,4213	94,6229	01-06-23	1.798.943,38	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6866	103,8040	31-05-23	20.731.541,73	496
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,1450	1.008,9495	31-05-23	47.295.400,19	1.216
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,0418	121,2537	31-05-23	31.099.857,09	857
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1945	99,3677	31-05-23	13.296.260,21	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5538	100,8060	31-05-23	15.110.491,02	426
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,6544	114,9174	31-05-23	24.814.010,38	712
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3001	104,3078	31-05-23	12.196.132,45	263
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7593	123,7814	31-05-23	49.905.876,34	1.272
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3888	119,4077	31-05-23	26.758.084,87	667
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,3197	115,5661	31-05-23	20.285.185,89	635
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,6339	82,8572	31-05-23	14.269.472,90	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,6763	11,5474	01-06-23	33.732.908,52	574
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.328,9504	1.327,8194	31-05-23	27.753.802,52	765
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,9715	84,8978	31-05-23	11.357.014,14	382
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,8290	793,7891	31-05-23	21.005.488,02	664
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	680,7455	686,8042	01-06-23	5.425.240,55	3.885
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	623,4290	628,9647	01-06-23	18.074.594,44	1.013
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,1227	92,2296	31-05-23	1.678.989,54	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.	91,2479	91,3534	31-05-23	21.261.906,77	635
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	106,2900	107,8545	01-06-23	96.969,11	205
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	114,4452	116,1280	01-06-23	81.325.004,33	988
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6932	27,7218	01-06-23	21.197.754,71	4.100
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6397	26,6668	01-06-23	20.885.271,31	892
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1827	96,1995	01-06-23	30.297.923,27	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,1064	94,1228	01-06-23	626.311,13	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8864	94,9027	01-06-23	137.596.343,90	1.921
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,2444	102,2873	01-06-23	11.670.409,62	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,3687	101,4110	01-06-23	65.684.388,79	930
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,6202	94,7074	01-06-23	23.235.068,45	79
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,0366	92,1213	01-06-23	42.194.094,32	562
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,3490	92,4340	01-06-23	212.758.656,70	3.747
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,8596	94,8876	31-05-23	10.089.516,30	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6783	101,6884	31-05-23	11.453.538,39	405
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2931	96,4852	31-05-23	13.163.967,75	360
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3150	111,5129	31-05-23	21.945.646,19	618
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0486	95,1838	31-05-23	12.533.086,53	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9300	82,0007	31-05-23	24.299.702,39	771
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,6459	60,6627	31-05-23	31.826.159,74	952
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,5769	63,7236	31-05-23	28.410.172,18	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4407	97,5761	31-05-23	7.272.505,29	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.675,9201	1.689,5021	01-06-23	92.327.357,37	3.459
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.659,5752	1.673,0018	01-06-23	221.750.022,00	6.142
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,3731	86,5024	01-06-23	3.103.267,28	219
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,3174	96,5795	01-06-23	4.584.886,48	3.886
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8330	78,8043	31-05-23	15.445.610,73	528
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,6615	70,6130	31-05-23	26.258.718,39	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,6409	100,1877	31-05-23	6.674.946,52	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	788,9795	787,5081	31-05-23	16.310.442,14	422
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,3411	80,8330	31-05-23	12.091.515,00	302
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	870,0443	878,9157	01-06-23	3.981.877,72	2.414
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	851,1656	859,8327	01-06-23	39.826.847,35	1.297
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,1689	140,4824	01-06-23	11.256.863,08	512

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,5351	133,7878	01-06-23	143.580,93	4
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	941,1090	951,3512	01-06-23	12.683.766,08	750
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.001,1428	1.012,0523	01-06-23	17.258.086,81	3.022
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,3963	112,2675	31-05-23	23.266.538,86	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,4644	74,2936	31-05-23	9.548.649,25	326
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,4487	867,0438	31-05-23	8.654.901,71	348
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.259,9507	1.266,3236	01-06-23	654.488,36	177
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.172,6851	1.178,5908	01-06-23	57.294.834,65	2.004
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,7869	102,0550	01-06-23	61.497,96	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,5607	96,8133	01-06-23	125.192.680,98	3.537
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,5200	101,3452	01-06-23	12.804.859,74	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,7538	96,8603	01-06-23	7.925.795,63	505
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,8006	98,8267	01-06-23	45.361.205,15	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,8440	107,6718	01-06-23	771.947,56	488
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	95,7978	95,8451	01-06-23	4.733.776,74	493
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.085,0276	1.088,6715	01-06-23	686.430,46	259
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.063,0064	1.066,5647	01-06-23	14.372.845,63	827
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.490,8915	1.491,2636	01-06-23	176.721.273,18	2.904
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	463,7635	466,5835	01-06-23	5.137.398,84	4.114
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	425,4247	428,0021	01-06-23	31.014.958,22	1.572
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,0275	134,8357	01-06-23	182.122.817,48	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,8880	128,6565	01-06-23	76.247.164,11	604
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,1952	130,9776	01-06-23	402.577,95	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,6788	128,4455	01-06-23	6.645.760,32	285
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,6485	95,8374	01-06-23	18.243.383,39	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,2385	100,4376	01-06-23	968.086.826,01	988
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,8126	99,0078	01-06-23	617.509.231,38	5.303
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,3790	98,5728	01-06-23	40.136.013,66	1.575
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,2090	96,3122	01-06-23	392.122.431,43	352
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,1865	95,2877	01-06-23	155.359.975,05	1.145
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,9526	95,0533	01-06-23	7.018.869,88	246
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,5793	121,1265	01-06-23	355.336.148,57	368
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,7407	114,2549	01-06-23	157.450.742,94	1.435
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,2111	113,7225	01-06-23	14.564.867,54	588
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,4860	118,0171	01-06-23	1.719.532,20	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,2141	110,5696	01-06-23	877.617.571,84	1.015
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,0954	106,4359	01-06-23	633.358.466,81	5.370
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,4032	100,7255	01-06-23	14.223.292,43	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,6662	106,0050	01-06-23	45.464.608,89	1.846
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,1169	73,1381	31-05-23	11.886.860,51	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.118,5771	1.118,8950	31-05-23	12.593.551,49	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.208,5866	1.210,2348	01-06-23	38.353.703,14	1.028
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,1646	99,0042	01-06-23	7.194.669,91	2.299
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	86,8435	87,5840	01-06-23	41.061.751,12	1.271
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,4211	94,5250	01-06-23	5.144.605,01	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.249,5479	1.251,2726	01-06-23	180.854.488,56	4.811
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,9357	160,6541	01-06-23	31.936.641,19	1.577
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	161,2422	161,9701	01-06-23	11.255.724,88	4.352
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.018,4387	1.024,3230	01-06-23	62.340,77	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	993,1151	998,8339	01-06-23	46.221.278,05	1.744
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,1066	9,0832	30-05-23	2.243.445,88	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9983	9,9983	31-05-23	774.866.475,08	25.358
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6746	7,6751	31-05-23	1.449.629.366,09	3.921
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6927	21,3665	31-05-23	87.485.634,06	7.775
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,1879	26,2039	30-05-23	45.992.519,67	3.959

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	12,8735	12,8519	30-05-23	32.189.914,24	3.557
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,8148	105,6253	31-05-23	442.029.887,73	22.179
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,9593	196,0546	31-05-23	21.836.666,28	3.189
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,1302	23,8209	31-05-23	91.624.414,84	3.831
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5939	12,3778	31-05-23	114.987.643,21	3.622
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,2580	8,1398	31-05-23	18.031.323,91	1.223
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,5543	24,4066	31-05-23	85.321.863,36	4.117
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8144	6,7686	31-05-23	13.344.263,42	1.851
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,0005	16,8384	31-05-23	235.621.438,39	8.428
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.385,9585	1.365,8027	31-05-23	15.745.269,10	398
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,1692	34,0729	31-05-23	1.043.622.980,28	61.222
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9578	11,9690	31-05-23	37.127.794,34	1.336
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0032	10,0139	31-05-23	2.306.315.209,19	58.526
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6766	9,6925	31-05-23	987.030.181,71	29.092
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0924	10,1130	31-05-23	1.255.670.163,64	34.209
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8052	9,8387	31-05-23	279.235.094,15	10.369
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8758	9,9115	31-05-23	110.683.254,45	2.821
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3973	10,4031	31-05-23	16.105.508,58	157
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3381	10,3321	31-05-23	123.742.069,41	3.791
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9090	11,9384	31-05-23	66.116.440,30	2.566
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0516	10,0521	31-05-23	742.721.761,23	17.868
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,0055	81,3005	31-05-23	51.892.951,63	2.329
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.793,7829	1.799,9597	31-05-23	100.203.202,93	2.747
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.843,2914	1.849,6628	31-05-23	812.253.520,41	22.394
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,8127	179,9652	31-05-23	28.907.205,92	1.031
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5144	11,5498	31-05-23	28.543.222,06	980
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7335	16,7835	31-05-23	10.425.592,85	73
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2694	10,2799	31-05-23	15.354.808,35	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9098	9,9223	30-05-23	845.826.637,48	22.051
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6665	9,6786	30-05-23	630.230.840,48	16.823
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7079	14,7954	30-05-23	243.753.882,57	9.452
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2802	13,3307	30-05-23	53.856.386,01	2.697
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8780	14,8937	30-05-23	12.051.107,66	513
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5099	6,5299	31-05-23	48.817.353,17	1.939
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8488	10,8543	31-05-23	30.705.408,13	830
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9860	9,9981	31-05-23	9.421.143,89	65
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9861	9,9983	31-05-23	24.734.734,34	152
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9337	8,9313	30-05-23	19.587.612,13	1.317
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8331	8,8505	30-05-23	28.322.185,08	1.384
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9803	9,9596	31-05-23	371.249.272,20	16.919
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,2677	127,3815	31-05-23	694.254.717,72	18.693
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5466	9,5411	30-05-23	181.525.192,89	15.867
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9497	9,9935	30-05-23	9.201.421,75	1.076
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9983	10,9968	30-05-23	34.174.646,81	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1468	10,0217	31-05-23	264.680.487,09	20.334
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	114,9889	113,7228	31-05-23	19.456.480,24	123
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9027	9,7768	31-05-23	96.742.802,37	6.580
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,5768	1.416,5749	31-05-23	374.416.063,39	8.973
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8060	9,8064	31-05-23	87.490.832,59	4.960
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7452	9,7455	31-05-23	233.154.246,59	10.920
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7757	9,7761	31-05-23	96.160.366,96	5.070
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2487	11,2492	31-05-23	152.603.027,02	7.560
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7400	11,7403	31-05-23	94.944.932,84	4.662
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	880,0516	881,7334	30-05-23	2.031.695.099,65	73.992
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	907,8133	909,5692	30-05-23	19.581.196,13	180
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0745	10,0847	30-05-23	368.961.830,57	16.159
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4709	8,4539	30-05-23	77.456.747,09	4.696
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4841	23,3706	31-05-23	561.153.808,52	31.730
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,3774	24,2604	31-05-23	72.465.266,81	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4413	7,4039	30-05-23	59.853.618,80	5.208
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3195	9,3132	30-05-23	114.360.805,18	6.302
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2589	9,2694	31-05-23	225.545.400,03	6.323
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1800	12,0667	31-05-23	545.362.276,39	14.720
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4064	10,3099	31-05-23	96.507.831,26	3.471

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FI							
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2919	10,2607	31-05-23	853.812.783,69	22.171
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9949	9,9906	30-05-23	141.751.932,15	9.698
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2528	10,2483	30-05-23	28.205.506,04	3.197
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0834	10,0842	31-05-23	105.096.450,54	321
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7541	9,7703	30-05-23	151.048.093,21	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3175	10,3040	30-05-23	96.453.927,62	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2737	10,2740	30-05-23	252.782.891,66	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9932	10,0036	31-05-23	127.728.819,21	4.769
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4352	10,4448	31-05-23	98.329.438,06	3.580
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0713	10,0724	31-05-23	48.052.509,44	1.907
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8887	10,8896	31-05-23	133.230.323,64	4.428
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8749	10,8667	31-05-23	214.093.057,48	8.069
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	879,9521	879,9982	31-05-23	1.037.346.153,05	27.275
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9430	2,9366	30-05-23	48.058.316,41	3.453
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,9824	18,8677	31-05-23	119.625.127,42	7.236
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,8705	30,8024	31-05-23	219.701.855,87	8.000
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,2954	34,2215	31-05-23	273.875.912,02	21.140
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5634	6,5639	31-05-23	18.932.601,07	720
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5393	6,5344	31-05-23	36.063.912,06	1.376
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6176	9,6325	30-05-23	1.299.352.492,11	51.209
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5180	9,5618	30-05-23	13.511.873,18	663
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0290	9,0762	30-05-23	1.347.515.704,36	51.214
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9040	9,9213	30-05-23	11.927.465,27	663
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2481	10,2118	30-05-23	11.688.863,74	663
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1363	14,1115	30-05-23	1.012.542.115,47	51.212
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5359	16,5521	30-05-23	6.487.401,85	92
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	762,1682	763,2060	30-05-23	27.843.221,56	77
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3664	10,3905	30-05-23	6.784.753.404,56	213.178
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2269	13,2245	30-05-23	1.000.998.957,19	41.277
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4893	12,5099	30-05-23	8.624.611.219,55	262.382
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0590	11,0526	30-05-23	13.200.739,96	1.015
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	113,6413	114,0062	01-06-23	9.137.336,18	213
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,2066	111,1560	01-06-23	48.919.612,02	2.457
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7055	11,7095	01-06-23	6.779.956,20	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	223,0101	223,7444	01-06-23	1.364.636.850,44	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,7812	65,3906	01-06-23	138.499.808,45	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2186	15,2266	01-06-23	63.560.729,29	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,2393	13,2546	01-06-23	51.791.305,23	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0347	15,0382	01-06-23	123.914.823,51	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6900	14,6987	01-06-23	32.023.600,16	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	263,1586	263,2265	01-06-23	140.620.144,11	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,5151	49,6669	01-06-23	1.161.387.155,73	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5371	12,8901	01-06-23	15.400.053,73	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,2639	11,3014	01-06-23	32.925.213,53	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,0510	32,1355	01-06-23	46.809.353,44	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3976	10,4018	01-06-23	111.759.815,91	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,2778	16,3023	01-06-23	51.543.605,41	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7950	11,8017	01-06-23	157.339.970,82	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	207,1938	208,0090	01-06-23	300.724.320,20	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.214,3005	1.223,2066	01-06-23	3.787.704,17	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.277,9047	1.287,2862	01-06-23	1.287.043,12	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,2401	102,4211	01-06-23	8.962.323,28	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,0648	101,2409	01-06-23	426.877,92	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,6271	101,8057	01-06-23	4.105.506,48	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4066	10,4136	01-06-23	21.884.354,54	580
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3684	6,3448	31-05-23	177.966.403,53	2.117
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6839	8,6516	31-05-23	191.980.074,83	1.165
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9159	9,8791	31-05-23	88.212.118,48	97
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.	7,2345	7,2516	31-05-23	81.167.456,46	8.406
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8317	5,8345	31-05-23	455.787.467,92	4.408
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0418	29,0555	31-05-23	370.497.668,62	35.892
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8102	5,8131	31-05-23	38.541.413,80	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2900	29,3040	31-05-23	329.100.896,88	4.092
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6144	29,6287	31-05-23	102.313.000,41	284
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,6232	15,5864	30-05-23	86.045.414,91	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0510	11,0300	31-05-23	67.855.318,04	3.125
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	180,6933	180,3558	31-05-23	1.290.065,10	29
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	153,4435	153,1621	31-05-23	963,39	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.	7,9340	7,8503	31-05-23	5.915.571,45	80
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8293	7,7463	31-05-23	87.383.416,11	10.425
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9191	8,8249	31-05-23	1.466,18	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1821	12,0531	31-05-23	34.981.189,80	511
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8189	12,6833	31-05-23	12.657.346,40	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,7577	6,6251	31-05-23	3.632.131,79	54
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1116	5,9916	31-05-23	32.865.533,93	2.319
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6386	6,5082	31-05-23	12.768.930,27	51
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.	11,1740	11,0047	31-05-23	20.896.355,04	68
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,6319	41,9848	31-05-23	68.876.199,88	7.449
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6657	7,5497	31-05-23	4.610.012,73	241
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6286	10,4675	31-05-23	35.454.701,33	500
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,8823	122,9949	31-05-23	5.626.586,91	780
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.	9,2771	9,1364	31-05-23	59.361.679,75	6.664
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9830	6,8862	31-05-23	27.533.576,55	2.903
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6720	7,5658	31-05-23	16.381.890,00	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1127	8,0005	31-05-23	2.341.688,74	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7061	6,6134	31-05-23	3.502.693,78	42
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,2676	24,1526	30-05-23	27.665.935,64	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,3845	26,2600	30-05-23	2.269.448,90	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5143	5,5088	31-05-23	83.052.648,87	436
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4905	5,4864	31-05-23	7.952.287,37	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3806	5,3764	31-05-23	19.250.320,11	396
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4350	5,4309	31-05-23	44.080.357,77	240
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,2296	13,1905	31-05-23	37.994.560,02	395
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,1811	31,0878	31-05-23	675.545.657,01	31.891
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7700	6,7552	31-05-23	1.775.680,20	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2980	6,2840	31-05-23	323.793.193,65	17.886
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4009	6,3867	31-05-23	291.206.523,41	3.785
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9988	7,9766	31-05-23	666.618.758,83	39.466
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2344	8,2116	31-05-23	503.535.405,09	6.436
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3195	8,2832	31-05-23	81.159.540,96	5.842
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5638	8,5266	31-05-23	48.536.319,58	632
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5447	8,5035	31-05-23	20.501.462,64	1.871
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7965	8,7541	31-05-23	11.186.721,98	147
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9720	6,9646	31-05-23	456.102.147,85	23.308
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1773	7,1698	31-05-23	282.573.472,37	3.560
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9672	5,9693	31-05-23	967.508,38	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9598	5,9618	31-05-23	2.061.717.266,30	43.602

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.	7,5477	7,5501	31-05-23	22.729.057,08	854
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7901	5,8031	30-05-23	6.207.783,88	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4145	5,4266	30-05-23	4.602.937,97	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6401	5,6527	30-05-23	972,95	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3242	5,3360	30-05-23	8.715.307,80	175
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3033	13,3309	30-05-23	459.254.004,31	39.076
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2566	14,2863	30-05-23	39.349.598,17	228
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5110	8,5080	31-05-23	7.530.310,80	810
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9043	5,9022	31-05-23	16.261.394,97	720
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1564	90,3910	31-05-23	912,95	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,0492	156,4537	31-05-23	21.124.280,56	1.524
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,7381	126,9728	30-05-23	2.652.370,44	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.236,2908	2.240,7544	30-05-23	91.596.399,30	4.884
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,5587	104,3470	31-05-23	39.427.818,44	2.069
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,1791	118,3182	31-05-23	150.436.568,37	7.121
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,7351	101,8252	31-05-23	120.321.958,60	6.120
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,3680	107,5710	31-05-23	31.854.834,67	1.548
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,3247	107,5389	31-05-23	46.328.208,27	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,2649	104,2750	31-05-23	61.270.951,10	2.225
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0488	96,3324	31-05-23	97.204.883,70	3.297
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1112	10,1035	31-05-23	27.928.098,64	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5398	9,5534	30-05-23	28.374.560,86	1.040
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1800	6,1887	30-05-23	36.160.910,24	1.064
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4430	11,4414	30-05-23	20.845.380,59	432
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6431	7,6419	30-05-23	27.841.094,75	839
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6709	11,6694	30-05-23	80.599.193,24	124
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0918	10,0723	30-05-23	51.559.329,34	57
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7572	11,7344	30-05-23	49.603.612,91	799
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3893	7,3748	30-05-23	27.412.739,75	876
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4369	10,4485	31-05-23	8.786.038,63	369
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8878	5,8909	31-05-23	169.129.050,77	8.488
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9316	5,9329	31-05-23	65.515.038,91	996
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0517	7,0531	31-05-23	222.471.129,64	1.630
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0854	7,0869	31-05-23	33.717.851,55	30
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7455	7,6992	31-05-23	528.675.338,84	380.988
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3951	5,4141	31-05-23	6.838.874.892,45	380.385
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,3348	9,3143	31-05-23	6.424.578.787,95	380.606
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7113	5,7435	31-05-23	2.682.790.742,18	380.602
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8282	5,8279	31-05-23	2.248.621.918,20	380.415
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4571	5,4698	31-05-23	3.877.745.529,52	380.403
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0335	6,9374	31-05-23	259.215.067,83	242.408
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0024	6,9221	31-05-23	1.878.133.609,47	380.580
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6372	5,6467	31-05-23	3.543.007.151,28	380.328
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0777	6,0155	31-05-23	1.582.080.517,18	380.689
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1933	6,1956	30-05-23	62.834.094,02	3.178
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,9373	99,0490	30-05-23	1.263.421,31	26
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2774	11,2900	30-05-23	327.640.184,81	18.472
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8621	7,8625	31-05-23	1.020.127.107,55	6.810
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6651	7,6654	31-05-23	1.435.819.617,58	99.974
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9582	7,9586	31-05-23	228.156.673,29	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7438	7,7440	31-05-23	2.069.861.086,95	21.521

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.	7,8146	7,8149	31-05-23	855.838.047,43	2.104
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3604	9,3946	31-05-23	222.164.111,11	1.748
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,9000	26,9975	31-05-23	330.368.871,82	23.034
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2636	10,3009	31-05-23	244.966.715,53	3.186
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6023	10,6409	31-05-23	28.239.628,50	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0780	13,0557	30-05-23	146.756.250,45	14.584
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7237	6,7227	31-05-23	255.721,62	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4511	5,4456	31-05-23	29.798.095,41	592
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9011	7,9320	31-05-23	26.990.154,64	1.793
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0139	6,0118	31-05-23	2.574.627,19	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7422	5,7282	31-05-23	1.675.080,62	13
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0499	6,0353	31-05-23	1.375.465,12	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6877	5,6738	31-05-23	2.520.305,83	55
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2948	5,3157	31-05-23	132.682,92	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,4972	101,5045	31-05-23	62.110.972,23	2.981
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5717	7,5896	31-05-23	18.129.850,55	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8056	5,8194	31-05-23	17.981.224,03	25
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4630	,4659	31-05-23	30.276.174,09	2.330
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7658	6,8076	31-05-23	19.040.810,20	121
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8462	5,8560	31-05-23	1.777.053,18	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8326	5,8424	31-05-23	19.825.134,27	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2496	6,2602	31-05-23	474,23	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8848	5,8944	31-05-23	138.514.167,19	2.363
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7605	6,7714	31-05-23	6.319.881,87	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9564	5,9659	31-05-23	7.609.052,68	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8239	5,8332	31-05-23	12.734.509,21	38
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4460	6,4449	31-05-23	6.758.064,43	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5820	6,5810	31-05-23	3.425.072,03	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2384	6,2443	31-05-23	414.387.197,13	14.360
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9434	5,9439	31-05-23	303.734.387,04	13.620
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7092	8,7231	31-05-23	130.344.544,50	3.491
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5384	11,5449	30-05-23	450.800.027,89	36.010
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9503	11,9571	30-05-23	400.704.265,22	6.441
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2413	5,2590	31-05-23	2.323.781,97	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1721	5,1895	31-05-23	2.648.511,69	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1917	5,2092	31-05-23	2.851.985,10	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2068	5,2243	31-05-23	9.695.731,07	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8047	5,8050	31-05-23	136.839.789,46	92.243
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3352	6,3549	31-05-23	178.065.612,79	98.196
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3837	7,3961	31-05-23	102.832.458,21	98.182
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2992	6,3179	31-05-23	72.884.149,71	104.950
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4027	5,4177	31-05-23	278.839.385,83	104.887
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7999	5,7536	31-05-23	130.630.237,12	98.219
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5391	5,5476	31-05-23	884.288.480,68	104.342
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3454	5,3759	31-05-23	231.323.255,77	104.937
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4459	5,4705	31-05-23	667.417.270,11	83.448
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2569	8,1589	31-05-23	367.739.995,17	104.961
CAIXABANK SMART RENTA VARIABLE	ES0180966006	CECABANK, S.A.	7,5715	7,5046	31-05-23	67.803.120,00	98.318

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.	10,3879	10,3577	31-05-23	777.871.702,75	104.957
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1320	7,0610	31-05-23	58.285.686,51	2.037
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0600	9,0569	31-05-23	9.651.378,51	917
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3981	6,4082	31-05-23	86.276.337,73	7.373
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.	5,5065	5,5113	30-05-23	382.558,61	117
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8798	5,8851	30-05-23	39.772.095,42	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9600	5,9686	31-05-23	15.770.944,62	99
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9488	5,9573	31-05-23	1.965.092.520,54	47.305
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7175	5,7362	31-05-23	433.176.017,96	12.634
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5590	5,5774	31-05-23	396.478.681,77	11.458
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7985	5,7763	31-05-23	713.634,47	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7385	5,7164	31-05-23	3.399.220,37	45
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7083	5,6862	31-05-23	5.619.041,50	406
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7250	5,6961	31-05-23	96.063,30	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6632	5,6345	31-05-23	2.939.033,17	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6348	5,6062	31-05-23	704.079,51	143
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9559	97,0427	31-05-23	55.324.708,34	2.476
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,2171	101,2242	31-05-23	68.510.767,64	3.485
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,8817	108,8810	31-05-23	72.082.072,75	4.026
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	109,6558	108,0743	31-05-23	4.192.642,61	58
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	120,6865	118,9437	31-05-23	13.192.939,91	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	398,4425	392,6798	31-05-23	82.102.508,58	6.362
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7517	15,7397	30-05-23	10.426.462,47	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8791	6,8671	31-05-23	9.542.330,17	101
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0085	8,9925	31-05-23	102.513.998,37	4.898
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8285	6,8165	31-05-23	31.266.864,61	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	5,8330	5,8371	31-05-23	6.196.187,48	636
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1027	6,1072	31-05-23	12.501.178,98	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8742	7,7918	31-05-23	21.835.554,00	1.656
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3854	8,2978	31-05-23	4.753.652,12	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6258	15,6572	31-05-23	22.910.191,43	1.169
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,0158	17,0504	31-05-23	10.925.001,11	799
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,7795	14,6730	31-05-23	18.101.238,75	1.640
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,7789	15,6656	31-05-23	20.406.356,89	1.525
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,1290	115,9964	31-05-23	168.507.877,01	8.228
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,4835	124,3446	31-05-23	23.974.340,79	599
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,5379	869,5867	31-05-23	71.335.323,62	1.491
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	881,4533	881,5100	31-05-23	4.713.752,96	59
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2786	101,1765	31-05-23	27.015.678,54	1.565
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1375	106,0332	31-05-23	21.019.396,59	1.996
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3907	9,3428	31-05-23	112.031.960,87	4.984
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1611	10,1095	31-05-23	37.597.507,40	2.793
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4675	10,3938	31-05-23	15.033.380,18	1.036
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,9947	10,9106	31-05-23	8.383.523,30	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	652,7489	654,7813	31-05-23	51.784.629,78	1.965
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	672,3162	674,4217	31-05-23	41.159.950,19	2.586
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0773	13,0347	31-05-23	11.813.781,14	930
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7420	13,6975	31-05-23	8.258.959,57	798
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8261	6,8327	31-05-23	51.232.587,60	2.900
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0150	7,0219	31-05-23	16.147.714,39	800
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,4278	103,6780	31-05-23	31.848.894,41	1.392
CIMS 2026, FI	ES0125587008	BANKOA	100,4557	100,6206	31-05-23	43.889.568,62	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8080	11,8240	31-05-23	96.498.029,49	5.058
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3633	12,3803	31-05-23	36.542.010,91	1.998
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0453	6,0467	01-06-23	265.113.715,87	6.755
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8654	12,9133	01-06-23	7.544.616,53	632
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5045	6,5054	01-06-23	19.502.298,33	821
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1507	10,1535	01-06-23	25.997.013,74	1.513
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7231	5,7372	01-06-23	163.133.464,72	13.495
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8267	8,8403	01-06-23	95.440.316,92	5.514
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7299	6,7570	01-06-23	59.885.457,87	6.148

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	7,3105	7,3188	01-06-23	717.381.184,80	20.374
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8743	5,8786	01-06-23	24.566.320,79	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5883	9,5931	01-06-23	35.122.360,16	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6680	8,8295	01-06-23	3.242.381,62	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6336	9,6866	01-06-23	34.442.207,96	3.260
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6286	13,7518	01-06-23	8.835.031,82	817
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,8375	18,9403	01-06-23	9.511.032,13	892
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1804	9,2266	01-06-23	49.434.085,09	3.315
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,5873	13,6653	01-06-23	2.784.204,42	362
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0674	6,0694	01-06-23	43.143.829,32	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7189	10,7214	01-06-23	47.118.148,59	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0218	6,0232	01-06-23	636.622.830,93	16.328
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8940	5,9004	01-06-23	97.249.341,22	2.854
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0081	6,0086	01-06-23	142.760.669,90	4.095
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4860	7,4871	01-06-23	17.975.146,32	908
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9344	6,9735	01-06-23	85.700.399,32	8.612
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0847	8,1337	01-06-23	3.087.273,34	481
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8573	5,8607	01-06-23	47.452.451,37	2.407
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8993	10,9008	01-06-23	69.138.689,62	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2898	9,2952	01-06-23	24.727.770,89	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9214	5,9239	01-06-23	26.912.492,15	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5705	11,5869	01-06-23	243.750.147,03	8.014
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3123	7,3153	01-06-23	34.371.196,88	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6661	8,6699	01-06-23	34.083.066,84	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8691	11,8885	01-06-23	22.883.478,43	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3083	10,3328	01-06-23	12.290.065,00	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7423	6,7560	01-06-23	325.084.094,68	7.200
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0790	7,1052	01-06-23	289.735.304,45	6.190
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.938,1411	1.942,9328	01-06-23	225.098.583,02	2.589
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.445,5119	2.460,5955	01-06-23	195.322.492,52	1.501
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	104,0068	104,5059	01-06-23	18.489.739,71	740
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	89,8722	90,3032	01-06-23	2.678.252,66	196
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	125,1597	125,7598	01-06-23	2.012.191,64	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	110,2435	110,7871	01-06-23	33.313.341,26	1.305
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	107,6626	108,1927	01-06-23	3.543.413,94	255
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	127,9033	128,5321	01-06-23	1.745.790,35	134
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	109,4634	110,0310	01-06-23	416.609.580,62	5.504
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,5819	96,0769	01-06-23	69.537.768,78	1.744
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	148,3621	149,1293	01-06-23	66.243.517,41	1.236
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,2327	104,3250	01-06-23	26.070.106,97	566
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	109,3665	109,9320	01-06-23	628.496.852,85	9.162
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	98,8143	99,3245	01-06-23	62.835.723,64	1.965
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	145,3886	146,1383	01-06-23	30.231.628,76	1.261
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,8571	153,6283	01-06-23	3.576.343,87	57
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,1503	145,8276	01-06-23	488.026,10	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0082	13,0151	01-06-23	139.388.806,63	575
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9723	12,9792	01-06-23	80.917.607,09	415
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0015	8,0019	31-05-23	2.182.205,37	40
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6622	11,6328	31-05-23	3.694.870,67	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	19,4017	19,3251	31-05-23	3.819.052,19	23
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0408	11,0329	31-05-23	4.290.644,27	22
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,8983	1.178,9860	01-06-23	22.630.677,74	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,8614	1.195,8800	01-06-23	32.422.905,11	64
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.173,7220	1.169,8162	01-06-23	105.137.572,32	642
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2740	8,3082	01-06-23	13.312.601,44	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1491	8,1826	01-06-23	6.748.166,85	52
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3596	11,3721	01-06-23	52.548.673,98	207
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5113	12,4317	31-05-23	2.894.119,09	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2034	11,1319	31-05-23	1.699.609,84	76
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6614	12,6092	31-05-23	45.994.112,06	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6796	12,6274	31-05-23	8.108.679,93	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2619	9,2473	31-05-23	13.352.391,36	65
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1161	9,1016	31-05-23	13.038.166,32	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	990,2557	986,0824	01-06-23	113.695.075,88	555
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	971,9011	967,7946	01-06-23	47.641.272,34	267
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1376	10,1294	31-05-23	70.243.174,24	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.	10,4453	10,3810	31-05-23	17.060.993,62	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2920	10,2967	31-05-23	203.224.671,38	6.435
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6031	10,6081	31-05-23	13.159.181,06	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.	13,4849	13,4401	31-05-23	85.029.801,28	1.487
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1396	14,0928	31-05-23	127.075.390,32	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9886	10,9686	31-05-23	169.497.622,54	5.489
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3341	10,3155	31-05-23	17.242.946,14	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0253	10,0387	01-06-23	40.861.514,41	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8674	6,8664	31-05-23	104.561.501,23	123
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,6855	9,7919	01-06-23	19.690.155,67	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,0264	23,2794	01-06-23	346.463.885,18	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,4560	14,6145	01-06-23	1.364.553,54	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9612	11,9699	01-06-23	1.018.067,58	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9779	10,9863	01-06-23	44.429,56	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4301	12,4391	01-06-23	32.837.030,06	373
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1496	11,1581	01-06-23	47.920.873,27	131
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0548	11,0686	01-06-23	48.268.347,89	16
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5903	15,6098	01-06-23	79.227.305,19	506
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,8886	11,9043	01-06-23	24.651.875,61	120
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	251,9197	251,9846	01-06-23	247.183.702,16	1.441
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,2609	105,2887	01-06-23	447.265.313,71	382
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4469	11,5033	01-06-23	7.483.281,54	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4409	16,4876	01-06-23	7.317.831,34	113
AGAVE	ES0106136007	BANKINTER S.A.	11,0501	11,0928	01-06-23	38.474.870,20	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.	9,6478	9,6861	01-06-23	4.146.702,77	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7456	9,7843	01-06-23	7.311.005,09	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6757	10,6882	01-06-23	36.080.404,39	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,1949	20,2722	01-06-23	31.998.884,47	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7239	17,8044	01-06-23	86.774.125,51	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,0194	18,1527	01-06-23	9.530.250,22	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9064	12,9103	01-06-23	13.412.343,86	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,0380	14,1151	01-06-23	6.292.522,87	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,1791	8,2633	01-06-23	618.707,64	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,6941	9,7335	01-06-23	4.963.719,05	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,6501	10,6971	01-06-23	3.824.227,86	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8687	10,8862	01-06-23	2.641.548,50	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,6624	10,7644	01-06-23	1.441.031,55	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,0643	11,1041	01-06-23	4.628.568,47	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,6044	26,7113	01-06-23	20.119.346,41	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,6453	11,6940	01-06-23	22.820.460,44	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4597	12,5382	01-06-23	11.813.173,87	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4184	26,4465	01-06-23	213.727.315,42	914
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2304	26,2581	01-06-23	82.435.871,82	1.292
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9728	1,9645	31-05-23	134.446.544,05	354
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9382	1,9300	31-05-23	59.739.606,93	497
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4588	10,4606	01-06-23	56.156.449,05	310
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4018	10,4037	01-06-23	14.634.918,28	131
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,5058	20,6231	01-06-23	29.519.108,50	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7340	17,5972	31-05-23	73.290.730,69	161
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5530	17,4170	31-05-23	5.906.471,70	140

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,8146	70,2387	01-06-23	56.254.002,01	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,6663	64,0509	01-06-23	51.783.995,79	733
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,0303	73,4740	01-06-23	84.894.945,74	884
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,6941	9,7582	01-06-23	10.002.080,97	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	22,3211	22,3259	01-06-23	58.012.695,70	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2261	8,2296	01-06-23	29.037.887,93	225
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	65,3573	66,2482	01-06-23	168.092.143,57	586
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,1794	10,2138	01-06-23	26.702.958,18	146
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0049	8,0669	01-06-23	67.925.441,61	301
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4979	9,5230	01-06-23	79.212.996,01	567
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,8732	13,9408	01-06-23	150.778.642,26	614
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0659	10,0830	01-06-23	169.933.293,88	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3180	10,3360	31-05-23	54.822.906,56	59
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7849	10,7988	01-06-23	92.067.444,99	1.790
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9045	10,9186	01-06-23	12.731.333,17	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9309	10,9450	01-06-23	56.241.636,80	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0381	10,0442	31-05-23	58.752.659,60	48
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,3147	10,2118	31-05-23	4.377.684,44	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4870	10,4848	31-05-23	54.156.658,11	60
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2127	10,2112	31-05-23	58.999.266,87	61
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	940,6135	940,6882	01-06-23	471.929.881,58	1.497
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,2933	15,3797	01-06-23	12.260.443,82	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0465	21,0532	01-06-23	327.844.672,31	3.145
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,3864	10,3777	31-05-23	52.492.637,31	1.128
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5470	13,6087	01-06-23	5.090.557,16	117
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5503	13,5530	01-06-23	78.642.887,14	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9955	13,9982	01-06-23	217.841,94	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,2651	15,2985	01-06-23	335.279.298,57	2.773
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5672	19,5519	31-05-23	154.207.559,79	1.451
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,9214	19,9063	31-05-23	39.406.040,25	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8464	19,8312	31-05-23	569.537.953,80	2.286
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,1333	20,1181	31-05-23	82.605.536,75	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3040	8,3210	31-05-23	38.727.656,73	535
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4335	8,4507	31-05-23	532.084.072,96	1.209
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7200	15,7305	01-06-23	268.833.970,64	1.928
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6775	10,6891	01-06-23	13.531.035,44	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0952	11,1073	01-06-23	347.720.680,91	917
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,3327	11,4349	01-06-23	24.946.314,68	348
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,0531	12,1616	01-06-23	729,70	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2431	20,2907	01-06-23	55.377.065,47	772
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,4940	25,7214	01-06-23	235.130.182,13	2.631
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5299	25,1636	31-05-23	199.491.596,39	2.537
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2437	9,2328	31-05-23	1.462.673,23	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9361	9,9567	01-06-23	1.712.843,18	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,7788	10,1358	01-06-23	2.904.448,14	229
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0475	10,0571	01-06-23	2.049.334,60	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,8853	10,7870	01-06-23	2.628.405,34	164
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9281	9,9278	01-06-23	803.042,62	5
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8405	10,8655	01-06-23	4.211.918,82	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9547	10,0436	01-06-23	782.963,90	45
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,6462	9,7009	01-06-23	5.214.816,25	221
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,5602	10,6199	01-06-23	7.210.883,92	490
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9336	27,9611	01-06-23	7.203.590,74	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	9,3793	9,3835	01-06-23	1.858.115,74	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0803	9,0781	31-05-23	24.045.088,30	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1711	12,1936	01-06-23	26.042.588,18	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3115	11,3154	01-06-23	28.750.389,24	142
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3793	9,3835	01-06-23	4.638.961,60	132
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.495,9609	1.496,7391	01-06-23	6.747.355,87	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5915	9,6064	01-06-23	3.086.228,37	103
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0280	12,0392	01-06-23	5.764.075,56	912
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,3816	150,4243	01-06-23	10.314.497,22	117
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,9292	82,4697	31-05-23	30.676.866,95	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,1768	111,7586	01-06-23	30.037.170,10	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0227	10,1445	01-06-23	3.646.672,23	1.173
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8673	9,8682	01-06-23	18.616.450,25	5.287
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	707,7842	707,8621	01-06-23	24.033.768,33	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,7893	8,9046	01-06-23	1.547.294,16	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,2771	9,3989	01-06-23	1.623.480,01	70
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	704,1411	704,2128	01-06-23	40.112.225,26	1.413
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,1205	19,3156	01-06-23	4.488.962,71	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,8733	23,0234	01-06-23	2.767.683,88	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	21,7579	21,9005	01-06-23	7.417.032,08	338
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0652	10,0820	01-06-23	5.061.813,43	70
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9777	8,9928	01-06-23	6.424.183,09	5
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0656	10,0825	01-06-23	205.567,55	6
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,1153	28,1586	01-06-23	8.998.953,50	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,3225	25,3605	01-06-23	6.639.520,82	500
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9942	9,9964	01-06-23	3.397.236,23	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0336	10,0362	01-06-23	6.503.417,74	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,7818	48,2161	01-06-23	18.850.961,75	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.	9,6874	9,7714	01-06-23	621.554,31	61
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5038	10,5700	01-06-23	3.625.407,24	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	358,7680	359,8243	01-06-23	6.960.809,31	756
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	362,8750	363,9483	01-06-23	4.896.041,39	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,5519	300,6133	01-06-23	312.394.378,06	6.760
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,8701	299,1237	01-06-23	21.970.929,46	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,0001	288,0921	01-06-23	31.369.881,15	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,7771	302,8821	01-06-23	45.145.868,39	1.383
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,7594	291,2121	01-06-23	61.232.185,87	1.939
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,6572	273,5313	01-06-23	27.184.481,26	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,9480	278,7127	01-06-23	58.679.152,60	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,4884	293,7358	01-06-23	43.321.526,99	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	7.124,5649	7.126,1518	01-06-23	501.717,99	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.002,0067	7.003,4896	01-06-23	63.882.177,82	578
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,4559	284,4072	01-06-23	23.900.157,66	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,5260	710,7954	01-06-23	40.863.299,32	1.687
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,3957	1.046,8472	01-06-23	14.850.027,07	644
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.082,1232	1.082,6137	01-06-23	62.259,07	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,1430	484,5838	01-06-23	8.316.821,93	513
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	500,6649	501,1317	01-06-23	24.562.841,51	4.743
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,0840	637,1877	01-06-23	6.019.116,62	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,1098	629,2040	01-06-23	143.871.987,97	4.836
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	770,0851	763,5927	31-05-23	10.600.170,76	2.544
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	714,1086	708,0532	31-05-23	10.069.335,46	1.460
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	849,3093	851,5950	01-06-23	2.131.276,88	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	846,4659	848,7021	01-06-23	11.313.384,23	871

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*
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	725,2926	731,6031	01-06-23	20.292.986,18	2.551
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	672,5074	678,3252	01-06-23	35.954.977,49	2.350
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,5268	306,9282	01-06-23	28.197.915,11	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,5544	318,7261	01-06-23	74.109.648,49	2.350
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	529,2924	524,4373	31-05-23	12.637.665,37	1.361
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	570,3496	565,1451	31-05-23	5.967.208,79	2.072
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	290,9441	291,2743	01-06-23	67.632.504,53	2.031
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,6566	287,7193	01-06-23	26.103.082,55	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,0823	298,8204	01-06-23	19.049.383,83	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	01-06-23	29.455.333,06	623
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,4127	298,5745	01-06-23	66.606.664,72	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	321,3884	321,7431	01-06-23	29.199.819,93	1.039
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	302,3201	302,3266	01-06-23	20.469.852,53	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,5821	271,4282	01-06-23	13.462.606,98	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,6644	279,1740	01-06-23	13.057.042,20	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	310,3718	313,2010	01-06-23	8.858.790,88	3.250
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	305,0714	307,8384	01-06-23	3.786.080,22	346
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	748,2947	749,0026	01-06-23	357.261.636,95	14.587
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	693,9343	694,7065	01-06-23	178.212.402,16	7.730
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	817,1007	819,6713	01-06-23	238.668.916,44	11.462
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	791,1913	791,5261	01-06-23	233.459.923,15	8.433
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	907,7602	908,5551	01-06-23	496.000.528,78	18.881
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.338,5060	1.342,8322	01-06-23	73.222.820,26	3.327
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	328,5790	328,1364	31-05-23	15.992.083,95	1.202
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	317,8984	318,5802	01-06-23	29.594.075,86	1.096
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,0138	289,1701	01-06-23	411.750.804,04	9.538
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,2395	299,3440	01-06-23	367.556.084,85	7.671
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,8748	298,8872	01-06-23	504.771.024,89	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,8204	291,9135	01-06-23	340.450.333,22	8.755
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,9868	1.223,2279	01-06-23	25.771.499,03	5.300
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.194,4474	1.194,6645	01-06-23	140.009.429,17	6.428
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.174,7214	1.176,0641	01-06-23	19.167.835,42	1.168
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.225,3128	1.226,7469	01-06-23	52.499.239,42	4.006
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	847,4234	849,0256	01-06-23	2.728.523,51	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	805,9727	807,4700	01-06-23	8.761.830,46	414
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	566,4520	564,3777	01-06-23	24.168.436,71	1.099
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	947,5428	954,5368	01-06-23	26.400.435,61	5.745
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	878,6333	885,0749	01-06-23	97.371.824,74	5.709
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	636,5625	643,9664	01-06-23	831.670,40	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	590,2402	597,0759	01-06-23	28.514.660,71	1.775
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,2930	298,4263	31-05-23	11.482.859,19	1.835
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	835,0765	841,1769	01-06-23	228.073.752,77	18.548
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	900,5701	907,1936	01-06-23	2.238.697,65	18
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2695	11,3276	01-06-23	13.038.646,35	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0757	4,1142	01-06-23	5.297.298,79	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,5901	17,6588	01-06-23	17.162.843,66	222
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,6089	17,6773	01-06-23	1.934.775,10	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2515	7,3264	01-06-23	2.682.803,01	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,9711	31,2945	01-06-23	25.283.847,70	1.617
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8208	15,8530	01-06-23	16.935.285,60	1.213
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1869	15,2320	01-06-23	12.119.659,77	1.121
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1405	11,1427	01-06-23	8.591.302,77	1.083
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4296	12,5036	01-06-23	57.544.890,50	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0181	1,0172	01-06-23	11.946.037,09	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0957	23,1381	01-06-23	6.924.333,32	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,0612	27,2814	01-06-23	5.656.544,73	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9328	,9334	01-06-23	1.018.044,71	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0217	8,9824	01-06-23	4.074.046,91	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2684	22,3003	01-06-23	8.346.341,61	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0192	1,0130	31-05-23	18.224.855,94	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3956	12,3997	31-05-23	4.159.897,09	114
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9824	,9888	31-05-23	1.776.971,10	24
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	,9913	,9904	31-05-23	11.030,13	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.	,9941	,9932	31-05-23	2.677.880,75	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4544	18,5358	01-06-23	33.524.541,63	328
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,1770	16,1949	01-06-23	31.225.005,12	784
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,6252	10,6845	01-06-23	2.396.300,83	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	105,6587	106,2741	01-06-23	3.716.554,61	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,3542	13,3849	01-06-23	10.194.279,35	513
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9712	,9659	31-05-23	7.170.812,59	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3534	1,3572	01-06-23	5.442.394,20	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9496	,9732	01-06-23	7.288.830,14	112
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4316	4,4238	31-05-23	203.341.032,08	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2640	8,1844	31-05-23	64.517.276,46	150
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,6334	98,4137	31-05-23	62.239.830,51	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.323,7240	2.330,4052	01-06-23	290.790.842,97	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.769,8619	1.782,4281	01-06-23	18.710.624,44	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9531	,9539	31-05-23	51.883.455,04	802
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9577	,9585	31-05-23	2.156.319,61	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9752	,9740	31-05-23	23.806.624,69	383
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9847	,9834	31-05-23	557.198,64	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0066	1,0071	01-06-23	19.810.364,41	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	774,3477	775,4663	01-06-23	20.245.780,34	456
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	787,0811	788,2256	01-06-23	3.133,54	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5585	14,5988	01-06-23	51.958.119,05	1.495
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8834	14,9248	01-06-23	855.597,67	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2717	8,2837	31-05-23	3.499.610,59	111
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4189	8,4312	31-05-23	11.334.525,55	325
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9893	,9960	01-06-23	5.432.396,84	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9974	1,0041	01-06-23	7.092.331,49	319
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8475	,8532	01-06-23	8.866.238,12	178
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2766	1,2728	31-05-23	20.331.870,80	815
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3079	1,3040	31-05-23	13.421.476,25	347
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.799,7083	1.801,8794	01-06-23	32.329.244,84	696
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.824,2688	1.826,4820	01-06-23	14.863.203,71	340
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.253,8069	1.254,1300	01-06-23	61.674.476,75	682
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.256,2051	1.256,5303	01-06-23	6.480.503,54	288
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,0697	69,5602	01-06-23	7.575.236,98	327
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,2748	72,7896	01-06-23	690.735,62	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0562	5,0955	01-06-23	6.141.063,28	292
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3215	5,3630	01-06-23	7.842.892,30	263
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9662	,9632	31-05-23	16.287.604,65	452
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9838	,9807	31-05-23	1.719.123,95	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9661	,9636	31-05-23	6.644.117,57	168
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9833	,9808	31-05-23	1.710.642,33	44
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7622	10,7682	30-05-23	36.428.948,66	333
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7989	9,8117	30-05-23	43.256.015,95	301
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1648	11,1692	30-05-23	16.190.920,79	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,6148	11,5999	30-05-23	24.905.016,77	512
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,5519	106,8752	01-06-23	1.461.772,62	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,0021	106,3249	01-06-23	1.973.430,22	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4421	13,4825	01-06-23	212.705,83	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0900	13,1290	01-06-23	1.389.955,39	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2685	13,3025	01-06-23	32.931.399,34	1.389
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6308	28,3218	31-05-23	7.781.710,36	116
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7475	13,7600	01-06-23	16.763.119,16	299
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5036	26,7004	01-06-23	62.378.821,20	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.	10,5618	10,4976	31-05-23	12.525.281,38	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6557	6,6619	01-06-23	9.519.959,07	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,3254	18,4870	01-06-23	6.437.836,11	449
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,6021	101,6980	01-06-23	9.099.922,74	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,6959	96,7852	01-06-23	366.359,52	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,4229	12,5246	01-06-23	80.710.637,88	4.505
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2340	14,3510	01-06-23	52.592.884,91	495
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3798	13,4895	01-06-23	1.627.537,85	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0513	9,0967	31-05-23	2.001.710,66	138
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1991	9,2454	31-05-23	2.491.397,50	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.	9,1165	9,1171	01-06-23	129.944.677,63	11.167
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5659	11,6278	01-06-23	28.752.453,34	927
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0874	12,1524	01-06-23	10.158.944,71	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.	190,7740	189,4406	31-05-23	11.166.007,66	1.134
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0346	5,0638	01-06-23	26.363.465,11	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	9,4572	9,5540	01-06-23	7.416.269,20	506
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,1818	82,7586	01-06-23	21.533.934,36	1.031
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,3598	86,9695	01-06-23	3.894.434,65	394
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	84,6555	85,2517	01-06-23	930.829,69	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.	21,5832	21,7743	01-06-23	641.452,34	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.	108,7031	108,5776	31-05-23	18.317.081,40	628
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,0212	97,9081	31-05-23	574.439,92	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,0915	154,3073	01-06-23	44.418.838,26	877
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,4274	128,6072	01-06-23	8.917.242,67	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4103	13,4081	01-06-23	32.863.159,65	1.551
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0477	9,0085	01-06-23	7.304.635,42	589
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1579	9,1184	01-06-23	1.083.947,80	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1103	8,0403	31-05-23	856.472,90	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2943	8,2230	31-05-23	6.736.633,32	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9244	9,0116	01-06-23	9.035.576,99	654
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3194	10,4206	01-06-23	593.210,48	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,6168	9,7110	01-06-23	25.332,48	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4476	13,4258	31-05-23	242.331,95	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0056	12,0338	01-06-23	12.228.252,65	214
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2152	9,2470	01-06-23	28.678.491,24	717
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,2388	80,3339	01-06-23	4.339.178,70	112
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6489	9,6484	01-06-23	289.454,39	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.	111,6534	112,1931	01-06-23	7.871.401,31	499
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	131,7265	132,4425	01-06-23	80.272.132,61	2.473
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0151	6,0185	01-06-23	54.366.831,81	2.112
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8573	6,8584	01-06-23	324.571.383,15	8.672
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.	6,2280	6,2449	31-05-23	7.649.914,41	540
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8070	5,8213	01-06-23	110,08	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7544	5,7680	01-06-23	130.233.002,42	6.089
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.	5,4188	5,4224	01-06-23	201.903.295,19	5.748

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							
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4473	5,4510	01-06-23	647.639.709,20	21.162
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4465	5,4501	01-06-23	151.510.031,49	656
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7565	5,7635	31-05-23	26.453.297,08	259
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5167	8,5507	01-06-23	84.742.085,73	5.079
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0126	9,0489	01-06-23	255.005.034,24	5.337
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7924	5,7970	01-06-23	58.917.635,91	1.917
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0431	25,0673	01-06-23	15.478.777,68	1.477
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,5934	28,6218	01-06-23	1.773.296,02	499
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2223	9,2948	01-06-23	223.913.722,77	15.443
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4868	16,6860	01-06-23	26.718.795,88	2.761
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3773	18,5999	01-06-23	25.883.912,44	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5941	5,5975	01-06-23	797.596.969,89	21.458
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5927	5,5960	01-06-23	232.210.163,47	1.172
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5603	5,5635	01-06-23	524.631.216,51	17.313
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5299	5,5393	01-06-23	120.361.446,38	4.091
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5501	5,5595	01-06-23	532.496.125,63	13.639
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5492	5,5587	01-06-23	64.968.862,64	275
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8852	5,8861	01-06-23	95.905.747,08	492
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1839	5,1881	01-06-23	24.840.469,64	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1389	5,1431	01-06-23	12.507.356,24	663
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8447	5,8464	01-06-23	350.567.719,74	9.686
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6808	5,6793	31-05-23	13.279.339,53	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6154	5,6139	31-05-23	24.122.354,82	251
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1546	6,1546	01-06-23	11.583.221,78	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0414	6,0448	01-06-23	14.380.324,83	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1181	6,1207	01-06-23	13.843.229,68	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9408	5,9488	01-06-23	25.127.141,90	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8688	5,8767	01-06-23	45.708.500,79	1.650
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7983	5,8084	01-06-23	74.790.972,79	2.693
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6674	5,6775	01-06-23	34.763.690,41	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5068	5,5177	01-06-23	24.382.680,21	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.	6,9580	6,9592	01-06-23	443.419.152,85	22.660
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.	10,3488	10,2709	31-05-23	163.672.759,62	8.407
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7816	10,7006	31-05-23	112.831.180,66	20.635
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.	22,6040	22,8652	01-06-23	43.168.181,68	2.946
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5472	7,5269	01-06-23	34.493.404,71	2.672
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8659	7,8451	01-06-23	68.638.473,16	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,5867	14,6622	01-06-23	36.730.137,45	2.210
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,3181	15,3977	01-06-23	158.303.946,44	5.243
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,8820	17,8044	01-06-23	52.179.726,27	2.969
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,0894	21,9953	01-06-23	63.983.888,55	8.066
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,5385	23,8110	01-06-23	2.180,61	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4772	6,4949	31-05-23	36.538,69	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.	6,1433	6,1443	01-06-23	9.914.083,45	284
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2154	6,2164	01-06-23	9.934,67	5
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7122	9,7888	01-06-23	280.871.176,45	14.120
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.	6,7405	6,7433	01-06-23	61.990.273,78	3.472
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.	5,9800	5,9799	31-05-23	3.461.727,39	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.	6,0446	6,0458	01-06-23	99.612.857,25	487
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0507	6,0520	01-06-23	118.827.612,66	524
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1180	7,1221	31-05-23	1.065.694.980,98	12.514
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6828	6,6865	31-05-23	997.808.705,19	37.340
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6081	7,6092	01-06-23	113.914.042,75	508
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6102	7,6114	01-06-23	530.662.649,67	16.202
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.	7,5472	7,5483	01-06-23	194.796.153,53	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.	7,4078	7,3684	01-06-23	14.406.064,97	976
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9692	7,9269	01-06-23	169.226.733,20	5.424
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6508	12,5568	31-05-23	17.232.049,39	2.106
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2470	13,1489	31-05-23	34.746.485,45	5.968
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0540	6,0558	01-06-23	818.689.903,91	22.309
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0599	6,0617	01-06-23	316.620.627,05	1.487
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0474	6,0490	01-06-23	232.730.474,84	6.407
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0532	6,0548	01-06-23	91.107.146,79	441
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0543	6,0549	01-06-23	875.355.958,47	22.972
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0598	6,0604	01-06-23	15.366,29	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0575	6,0580	01-06-23	328.716.191,68	1.490
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0322	6,0335	01-06-23	222.787.451,06	5.604
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0331	6,0345	01-06-23	79.422.517,90	348
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.	7,4489	7,3880	31-05-23	11.890.984,11	733
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8168	7,7531	31-05-23	11.966,15	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7569	3,7938	01-06-23	12.974.168,90	1.392
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2063	5,2576	01-06-23	1.540,79	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.	5,6736	5,6998	01-06-23	11.682.895,95	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9551	5,9598	31-05-23	1.167.871.728,58	28.834
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.	6,8300	6,8326	01-06-23	1.043.481.811,18	28.555
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2591	7,2622	01-06-23	56.612.107,38	2.415
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2796	9,2897	01-06-23	399.127.232,03	26.286
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7542	8,7634	01-06-23	124.717.804,41	9.409
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3996	6,4037	01-06-23	11.256.518,39	772
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7395	6,7440	01-06-23	135.567.844,62	5.083
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8095	9,8240	01-06-23	72.291.900,56	5.104
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9728	9,9877	01-06-23	348.038.939,59	14.208
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.	7,3745	7,4428	01-06-23	8.796.937,04	997
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7820	7,8543	01-06-23	1.944.233,13	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.	7,1950	7,1979	01-06-23	58.036.514,68	2.214
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1352	6,1363	01-06-23	69.550.497,43	2.613
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6948	5,7029	01-06-23	52.486.651,57	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7647	5,7728	01-06-23	2.185.177,79	61
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3536	5,3676	01-06-23	72.721.148,48	12.046
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3263	5,3403	01-06-23	9.053.592,98	339
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4716	7,4809	01-06-23	626.768.610,94	21.697
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3182	7,3273	01-06-23	71.696.741,32	3.421
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.	8,5461	8,5473	01-06-23	37.194.483,85	251
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4897	8,4908	01-06-23	123.143.419,91	8.567
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3069	8,3080	01-06-23	26.342.670,14	423
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8431	8,8445	01-06-23	828.275.813,18	6.247
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 (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.	6,8776	6,8803	01-06-23	511.779.796,75	13.623
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0523	8,0815	01-06-23	680.490.474,65	33.325
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.	6,0182	6,0203	01-06-23	187.895.578,51	5.077
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0238	6,0259	01-06-23	10.025,67	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0215	6,0236	01-06-23	68.939.147,75	331
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0959	15,1062	01-06-23	113.557.649,45	6.910
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0420	17,0541	01-06-23	439.279.590,73	20.560
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1000	6,1036	31-05-23	332.597.929,19	2.441
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3568	12,3192	31-05-23	10.882,89	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9154	11,9806	01-06-23	15.458.769,80	1.641
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,5898	12,6590	01-06-23	108.391.201,76	10.727
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4138	5,4482	01-06-23	112.656.512,07	6.768
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0651	6,1038	01-06-23	381.591.924,71	15.219
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)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME 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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER 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	6,4006	6,4034	01-06-23	744.936,80	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8426	6,8457	01-06-23	20.569.113,14	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6765	23,6740	31-05-23	61.826.388,61	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1456	10,1691	01-06-23	6.342.228,19	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2698	12,3328	01-06-23	3.473.866,15	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2649	13,3498	01-06-23	4.612.819,28	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3146	11,3578	01-06-23	7.564.823,74	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	9,9409	9,9749	01-06-23	64.071,03	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0103	11,0482	01-06-23	14.954.730,57	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,5882	129,6166	01-06-23	4.896.252,42	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	155,8016	157,0938	01-06-23	1.192.015,93	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	164,4627	165,8324	01-06-23	341.708,07	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	162,3556	163,7055	01-06-23	20.162.341,20	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,1798	80,6897	01-06-23	3.144.097,22	112
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5744	7,5747	30-05-23	7.237.082,20	104
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7170	12,8583	01-06-23	12.983.102,46	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0653	11,0484	31-05-23	32.593.885,98	169
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1972	13,1418	31-05-23	84.769.851,63	249
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2497	10,2409	31-05-23	54.530.074,16	186
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5589	9,5629	31-05-23	22.764.306,34	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3212	7,2507	30-05-23	3.573.550,49	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8427	10,8818	30-05-23	178.545.941,51	5.006
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1267	11,1670	30-05-23	33.047.078,06	3.927
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4335	10,4713	30-05-23	9.069.858,10	8
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5804	9,5233	31-05-23	555.564,02	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0401	10,0019	31-05-23	5.598.164,88	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6733	9,6363	31-05-23	409.351,31	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,3631	10,3522	01-06-23	7.278.400,95	326
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,5269	10,5158	01-06-23	972.212,88	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3108	10,2998	01-06-23	11.376.763,44	228
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5760	9,5609	30-05-23	811.286,00	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4075	9,4000	30-05-23	600.708,30	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4138	9,4261	30-05-23	700.752,22	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3482	9,3314	30-05-23	612.836,67	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2305	9,1919	30-05-23	641.031,33	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	9,3193	9,3344	30-05-23	1.512.864,68	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4648	9,4802	30-05-23	1.763.131,08	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1162	9,1242	30-05-23	371.814,90	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1573	9,1655	30-05-23	20.242.736,12	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8467	8,8419	30-05-23	492.842,62	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8272	8,8227	30-05-23	1.168.851,77	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4561	9,4673	30-05-23	591.894,87	136
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9149	10,8808	30-05-23	1.520.918,19	101
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0982	9,0967	30-05-23	1.426.190,83	147
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6443	9,6525	30-05-23	1.226.770,43	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4620	8,3522	30-05-23	757.344,45	92
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9579	9,9632	30-05-23	4.159.735,89	26
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5345	8,5070	30-05-23	867.404,67	71

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*
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1639	12,1290	30-05-23	9.747.043,17	460
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	9,1296	9,1123	30-05-23	763.043,95	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7546	9,7315	30-05-23	1.944.220,38	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0405	7,0571	30-05-23	3.536.347,87	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8192	9,8024	30-05-23	11.729.267,79	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4995	13,4895	30-05-23	16.010.761,38	220
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0842	9,0937	30-05-23	25.077.253,13	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9514	9,9497	31-05-23	988.134,05	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3823	10,3807	31-05-23	2.623.996,31	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	9,6112	9,6250	30-05-23	1.998.588,54	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8665	8,8694	30-05-23	1.245.171,09	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5650	10,5627	30-05-23	2.723.546,98	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6229	9,6206	30-05-23	4.516.681,92	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	7,7005	7,6861	30-05-23	2.502.082,86	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0332	9,0449	30-05-23	32.477.687,98	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	7,5750	7,5425	30-05-23	2.011.497,71	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4728	9,4672	30-05-23	5.663.904,35	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	10,6060	10,5944	30-05-23	708.210,79	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	9,0542	9,0992	30-05-23	1.709.518,70	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	8,9483	8,9714	30-05-23	4.671.434,00	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6236	9,6863	01-06-23	6.344.194,38	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6654	10,6604	30-05-23	1.940.055,16	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7220	11,6471	30-05-23	738.361,07	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1795	9,1863	30-05-23	2.725.587,10	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3974	10,3885	30-05-23	1.461.547,26	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.	5,7394	5,7534	01-06-23	94.315.694,89	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3012	7,3435	01-06-23	5.421.498,67	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4094	7,4525	01-06-23	1.858.393,63	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3414	7,3840	01-06-23	9.614.420,48	19
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4226	7,4657	01-06-23	1.339.974,77	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.	3,1209	3,1161	01-06-23	538.492.253,55	92.565
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,2891	18,5024	01-06-23	31.925.589,22	1.262
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,2273	19,4521	01-06-23	74.200.711,52	7.107
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5032	11,5974	01-06-23	12.507.074,78	857
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,0930	12,1924	01-06-23	1.088.896.541,07	95.274
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2334	11,1268	31-05-23	645.804.263,17	95.271
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9049	6,9570	01-06-23	32.148.588,72	1.682
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2585	7,3135	01-06-23	534.628.319,03	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.	11,8039	11,7220	31-05-23	395.040.150,75	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2292	11,1509	31-05-23	17.302.720,47	1.412
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1756	5,1065	31-05-23	5.070.649,87	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4413	5,3689	31-05-23	382.261.649,29	95.274
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,4458	7,4977	01-06-23	340.498.213,92	95.272
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,0885	7,1377	01-06-23	59.009.775,49	3.629
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5138	7,4283	31-05-23	4.302.998,02	268
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8981	7,8086	31-05-23	382.372.372,78	73.331
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6086	7,5456	31-05-23	289.574.533,87	95.269
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3497	7,2887	31-05-23	6.403.071,37	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2513	6,2221	31-05-23	679.742.317,89	95.271
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6831	10,5813	31-05-23	5.789.910,12	590
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8307	9,8364	01-06-23	327.442.519,32	4.805
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0657	10,0717	01-06-23	907.084.971,56	95.278
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1215	11,1975	01-06-23	18.077.672,58	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,6913	11,7716	01-06-23	1.029.740.554,59	95.270
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,1029	6,1034	01-06-23	8.307.000,78	251
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0235	6,0248	01-06-23	44.304.396,29	1.293
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0023	6,0025	01-06-23	42.034.911,62	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9670	6,9749	31-05-23	24.907.687,46	845
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1600	6,1643	01-06-23	69.724.352,48	2.042
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1659	6,1720	01-06-23	212.217.540,21	6.004
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1066	6,1133	01-06-23	110.593.385,87	3.062
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6436	5,6525	01-06-23	75.537.927,79	2.366
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4073	6,4228	01-06-23	33.046.907,89	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1798	6,1883	01-06-23	15.184.364,48	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1504	6,1577	01-06-23	135.955.789,68	3.769
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1063	6,1229	01-06-23	90.036.679,77	2.886
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7526	5,7640	01-06-23	62.003.161,96	1.999
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2655	6,2660	01-06-23	4.674.481,55	91
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,2481	11,1629	31-05-23	29.737.699,64	772
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,4291	11,3426	31-05-23	57.348.468,40	452
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5203	9,5223	31-05-23	123.273.737,73	3.202
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6228	9,6248	31-05-23	240.536.929,69	2.138
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4438	9,4457	31-05-23	284.815.386,40	21.876
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4993	22,4273	31-05-23	214.427.409,86	5.651
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,7415	22,6688	31-05-23	342.789.108,33	3.081
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2586	22,1873	31-05-23	573.993.158,13	62.843
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	911,5909	912,9344	01-06-23	28.692.946,98	870
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4730	9,4753	01-06-23	190.445.238,66	3.938
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7143	6,7149	01-06-23	19.543.374,91	159
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	945,7823	947,1977	01-06-23	1.631.272.242,46	92.569
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2665	6,2683	01-06-23	1.003.256.508,64	95.261
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7326	5,7348	01-06-23	26.472.532,62	711
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0166	6,0171	01-06-23	15.058.721,04	456
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0469	6,0473	01-06-23	17.259.255,05	542
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5643	5,5680	01-06-23	230.926.022,74	5.122
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8700	5,8721	01-06-23	731.612.702,68	16.902
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9715	5,9744	01-06-23	897.101.550,39	21.595
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9885	5,9867	01-06-23	1.459.127.322,11	32.337
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0679	6,0679	01-06-23	931.586.334,24	21.160
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1564	6,1567	01-06-23	491.757.233,98	9.877
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0679	6,0684	01-06-23	11.917.820,99	439
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8946	5,8948	01-06-23	85.840.995,04	2.456
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8703	5,8725	01-06-23	68.584.326,95	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0072	6,0208	01-06-23	313.881.250,29	92.568
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9998	6,0132	01-06-23	138.685,15	18
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6954	5,7004	01-06-23	1.143.739.787,12	95.269

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.	6,0613	6,1026	01-06-23	320.506.754,23	95.260
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0481	6,0890	01-06-23	165.725,30	21
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1557	7,1569	01-06-23	40.584.084,70	1.474
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.059,2097	1.065,5230	01-06-23	107.585.323,26	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8291	10,8936	01-06-23	6.942.556,76	239
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0327	10,0348	01-06-23	11.277.387,95	35
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	983,1069	986,5363	01-06-23	93.617.455,33	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9412	9,9758	01-06-23	6.139.596,29	192
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.069,0310	1.076,0474	01-06-23	65.097.533,03	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8362	10,9072	01-06-23	5.826.541,64	198
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	203,0684	205,1639	01-06-23	203.868.332,37	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	182,9174	184,7986	01-06-23	238.945.689,45	5.614
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	190,7508	192,7152	01-06-23	509.832.787,45	2.496
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	173,0343	173,9748	01-06-23	45.032.135,06	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	155,8943	156,7362	01-06-23	30.955.666,14	1.458
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	162,5150	163,3950	01-06-23	70.524.976,89	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	129,6893	129,7124	01-06-23	85.236.039,68	2.011
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	126,9233	126,9449	01-06-23	15.887.077,11	251
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3460	33,0338	31-05-23	232.165.065,21	5.556
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,4645	17,4272	31-05-23	209.955.889,80	4.814
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0574	18,0207	31-05-23	103.309.891,72	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,8745	82,4483	31-05-23	68.638.510,02	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,2664	20,9068	31-05-23	3.430.431,44	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,6419	33,3298	31-05-23	2.224.195,49	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	81,1457	79,7581	31-05-23	72.563.059,04	3.180
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5798	12,5939	31-05-23	68.025.830,01	7.165
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5677	20,2179	31-05-23	19.427.733,67	1.691
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0380	6,0365	31-05-23	32.208.858,72	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8032	5,8090	31-05-23	44.723.840,96	691
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2440	7,1378	31-05-23	96.323.224,27	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	13,2813	13,1964	31-05-23	3.668.288,90	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.	11,7359	11,8278	31-05-23	92.699.397,05	3.808
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5143	9,5281	31-05-23	226.267.159,52	11.549
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8141	7,8494	31-05-23	28.343.939,10	1.037
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.	6,1803	6,1803	31-05-23	43.612.182,00	2.108
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3639	15,3797	31-05-23	180.394.772,93	16.763
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4587	15,4748	31-05-23	7.494.338,82	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.	8,0483	8,0527	31-05-23	23.092.530,66	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0710	8,0754	31-05-23	502.397,55	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8313	7,8354	31-05-23	1.448.542,04	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.	11,8188	11,7905	31-05-23	19.249.061,94	218

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0289	12,0002	31-05-23	84.658.461,41	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	104,2366	103,9897	31-05-23	12.555.840,67	81
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,7815	104,5351	31-05-23	2.596.888,92	5
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,0547	104,8084	31-05-23	31.616.381,72	11
FONMARCH	ES0138841038	BANCA MARCH	28,1321	28,1501	01-06-23	78.774.703,16	1.758
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5089	9,5151	01-06-23	54.913.577,92	3.588
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5300	9,5363	01-06-23	1.426.513,73	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5970	5,6044	31-05-23	264.986.725,77	4.763
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	933,4283	934,6619	31-05-23	62.528.777,16	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.031,5597	1.028,4965	31-05-23	30.523.650,46	855
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4150	5,4145	31-05-23	178.848.589,35	2.949
MARCH EUROPA	ES0160746030	BANCA MARCH	12,0440	12,1178	01-06-23	15.910.422,05	919
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4949	10,5595	01-06-23	7.896.648,22	1.323
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3124	6,3513	01-06-23	7.013,81	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.067,0793	1.071,6687	01-06-23	30.680.821,93	941
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,3404	12,3939	01-06-23	6.713.267,01	1.048
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,2691	8,3050	01-06-23	6.227.234,57	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6256	10,6277	01-06-23	58.167.271,85	789
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0433	10,0453	01-06-23	10.026.790,53	173
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9657	9,9678	01-06-23	981.077,78	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	904,3281	904,4931	01-06-23	252.587.729,41	827
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9070	9,9089	01-06-23	161.465.811,75	3.843
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9299	9,9318	01-06-23	2.158.089,67	15
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0445	10,0477	01-06-23	62.320.805,10	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9910	9,9965	01-06-23	54.313.910,61	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1019	10,1104	01-06-23	82.311.636,52	1.083
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2631	9,2964	31-05-23	2.963.002,07	48
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,7960	93,1296	31-05-23	1.558.063,82	7
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3356	9,3693	31-05-23	4.745.264,99	1.046
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3682	10,3689	01-06-23	4.508.108,35	87
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8298	9,8315	01-06-23	40.470.562,77	3.334
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7776	9,7790	01-06-23	89.163.187,26	413
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0713	10,0728	01-06-23	4.584.189,43	40
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.002,8683	1.003,0029	01-06-23	46.821.330,21	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0588	10,0603	01-06-23	11.225,35	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6670	9,6844	01-06-23	10.896.919,12	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8232	12,8968	01-06-23	16.385.283,83	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1547	10,1986	01-06-23	4.340.500,31	33
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8074	19,7774	31-05-23	28.601.455,50	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4337	10,4374	01-06-23	346.065.779,78	22.595
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6214	9,6248	01-06-23	310.094,07	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8643	10,8680	01-06-23	83.573.625,43	1.756
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9090	8,9121	01-06-23	735.691,60	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6234	10,6271	01-06-23	276.453.475,86	24.178
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8889	8,8919	01-06-23	3.688.199,89	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5993	10,6708	01-06-23	4.690.177,66	425
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0124	9,0730	01-06-23	6.387.755,86	463
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4752	8,5321	01-06-23	9.965.824,25	1.088
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0737	10,0779	01-06-23	40.334.514,27	571
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.588,6611	2.589,7241	01-06-23	48.629.330,77	4.525
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5408	10,5616	01-06-23	10.448.767,43	826
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1593	8,1754	01-06-23	2.969.785,86	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0672	14,0947	01-06-23	8.664.375,99	517
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4469	10,4673	01-06-23	876.266,41	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3410	13,3670	01-06-23	9.732.902,30	5.082
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3514	10,3715	01-06-23	620.327,97	62
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3379	8,2885	01-06-23	4.043.074,68	411
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5689	6,5300	01-06-23	2.022.182,45	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.	7,8395	7,7929	01-06-23	34.310.549,55	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1805	6,1438	01-06-23	1.061.258,98	54
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5639	7,5189	01-06-23	965.804,25	222
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9661	5,9306	01-06-23	434.682,62	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6428	10,6516	01-06-23	41.721.555,98	1.547
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0593	9,0667	01-06-23	3.226.772,17	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6347	30,6597	01-06-23	112.914.492,53	2.117
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5394	20,5561	01-06-23	1.494.478,33	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7872	29,8114	01-06-23	63.982.077,14	4.213
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4881	20,5047	01-06-23	1.139.552,95	107
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1299	9,1500	01-06-23	4.728.187,10	394
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7667	8,7858	01-06-23	8.347.817,85	1.046
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3427	9,3633	01-06-23	6.317.032,93	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	85,3253	86,7212	01-06-23	7.911.332,53	633
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,4973	88,9302	01-06-23	6.504.662,61	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,8211	59,0184	01-06-23	336.381,85	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,0342	62,2990	01-06-23	2.206.119,29	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	591,5731	594,2667	01-06-23	25.869.618,17	483
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,5484	63,8245	01-06-23	44.305.220,82	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,5059	73,8206	01-06-23	253.453.392,24	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.	122,0105	123,3537	01-06-23	3.890.120,64	192
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,6514	126,0249	01-06-23	49.018,35	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,7176	126,2385	01-06-23	3.127.221,47	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.	104,5742	104,7135	01-06-23	17.555.450,75	294
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,9670	111,1154	01-06-23	1.411.622,07	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,8578	107,0011	01-06-23	17.907.762,25	85
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9889	111,1400	01-06-23	984.812,75	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,5806	108,7269	01-06-23	10.669.205,21	237
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,0315	111,1827	01-06-23	23.462.589,69	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,3116	110,4610	01-06-23	278.535,19	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,3957	100,4726	01-06-23	46.889.976,55	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,8035	97,8451	01-06-23	23.693.285,16	819
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,2054	100,2625	01-06-23	59.255.410,58	2.049
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-06-23	15.403.731,69	567
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,8964	101,9908	01-06-23	96.388.895,85	3.505
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-06-23	38.433.978,09	1.520
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,4773	100,5197	01-06-23	33.776.942,72	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.	130,1840	130,2685	01-06-23	16.500.404,22	350
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,5501	171,9758	01-06-23	600.969,63	76
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,6161	99,6552	01-06-23	4.935.633,08	91
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,9032	99,9418	01-06-23	412.112,85	15
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,5613	99,6008	01-06-23	10.896.834,57	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,5325	100,5655	01-06-23	54.089.005,39	479
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,3956	100,4280	01-06-23	8.380.413,79	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,6020	100,6354	01-06-23	13.819.619,76	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.	185,2570	186,5361	01-06-23	20.798.608,25	1.073
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.	399,4666	404,3932	01-06-23	13.269.019,24	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,6835	127,0390	01-06-23	22.941.261,51	167
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,2968	120,1102	31-05-23	145.764.081,06	260
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,7488	142,9713	01-06-23	27.932.084,30	692
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,5216	138,7357	01-06-23	395.762,62	66

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
D							
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,5731	143,7970	01-06-23	139.933.609,80	3.701
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,7025	103,8062	01-06-23	31.628.361,17	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,0721	101,0860	01-06-23	3.335.840,74	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0912	137,1813	01-06-23	1.079.363.498,87	574
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7924	136,8821	01-06-23	178.841.803,53	1.576
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,6986	110,1717	01-06-23	1.820.286,93	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,6314	110,0774	01-06-23	12.105.338,34	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,9469	100,3765	01-06-23	623.574,57	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,6032	112,0845	01-06-23	9.007.980,47	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.	104,8692	104,8923	01-06-23	168.318.597,30	1.306
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0667	101,0882	01-06-23	21.754.910,37	418
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,2685	91,0854	01-06-23	49.093.472,92	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,7627	134,8820	01-06-23	2.149.396,03	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,1827	134,3053	01-06-23	1.981.719,79	28
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,0501	135,1677	01-06-23	32.952.128,21	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.	97,5070	97,3862	31-05-23	25.394.718,67	781
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,4837	102,3596	31-05-23	93.237.720,10	1.418
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,9606	99,8387	31-05-23	6.402.939,69	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.	288,9753	291,3129	01-06-23	27.275.890,34	1.085
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5721	94,5984	31-05-23	26.173.365,30	511
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,9058	98,9358	31-05-23	92.882.522,62	1.778
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,3982	97,4271	31-05-23	1.489.606,42	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	226,7486	228,0333	01-06-23	13.589.641,05	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1251	103,2389	01-06-23	77.359.647,34	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7041	102,8172	01-06-23	23.315.573,59	773
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3977	97,5105	01-06-23	581.622,97	144
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0967	105,2200	01-06-23	8.226.575,71	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	94,2768	95,0156	01-06-23	19.621.318,08	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.	93,0542	93,7850	01-06-23	22.576.864,91	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.	28,1606	28,1589	31-05-23	6.137.498,59	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,9872	95,7910	01-06-23	272.270,35	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,3641	190,6749	01-06-23	92.818.961,47	3.417
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,1598	178,6047	01-06-23	124.670.785,76	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,8887	178,3327	01-06-23	10.734.426,51	454
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,3690	94,5264	01-06-23	270.114.844,34	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,3539	145,0326	01-06-23	79.212.387,35	709
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.	111,7797	111,4680	31-05-23	24.078.129,94	1.411
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,0731	112,7590	31-05-23	9.889.769,57	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.	118,9330	118,9716	01-06-23	6.032.820,99	197
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,9070	119,9461	01-06-23	14.997.404,24	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3206	102,4418	01-06-23	44.157.269,97	315
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6141	34,6755	01-06-23	346.426.553,02	3.732
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2255	32,2824	01-06-23	45.795.902,31	1.308
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	246,6739	248,6339	01-06-23	21.316.476,53	26
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	386,7180	388,3023	01-06-23	30.017.333,11	1.046
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.	393,5604	395,1797	01-06-23	23.973.183,81	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7916	34,8534	01-06-23	1.314.868.989,53	4.631
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,5257	129,7013	01-06-23	58.543.103,30	263

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*
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7716	77,8732	01-06-23	83.238.934,54	3.034
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,0163	100,2044	01-06-23	24.361.393,93	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,6443	15,6685	01-06-23	20.967.778,87	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3145	16,1579	31-05-23	3.023.243,23	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5673	16,4084	31-05-23	8.204.223,41	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8646	14,7215	31-05-23	4.651.970,00	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	17,1819	17,7911	28-04-23	72.971.228,44	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	102,7053	102,3502	30-05-23	29.260.498,63	12
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	102,3506	101,9955	30-05-23	676.832,26	12
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,0499	117,5876	30-05-23	12.917.163,06	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,4331	115,9615	30-05-23	54.920.244,72	658
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,9609	126,4338	30-05-23	70.678.465,09	329
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,1164	114,1318	30-05-23	393.318.195,03	1.116
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6910	105,8655	30-05-23	177.200.411,14	698
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4601	1,4686	01-06-23	17.621.719,77	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4660	1,4746	01-06-23	23.220.685,04	239
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1282	15,1316	01-06-23	8.622.206,55	86
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,5338	15,6914	01-06-23	81.469.022,03	905
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5692	15,6131	01-06-23	7.819.869,09	148
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,6485	15,8057	01-06-23	31.405.011,13	344
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,7571	20,8834	01-06-23	64.377.669,57	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,8398	12,9501	01-06-23	47.521.624,85	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,0637	12,1430	01-06-23	2.040.231,30	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	11,9258	12,0080	01-06-23	9.603.521,05	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2961	12,3760	01-06-23	4.002.332,48	160
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0278	10,0475	01-06-23	30.225.158,89	1.123
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2432	10,2738	01-06-23	12.957.764,38	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8882	10,9201	01-06-23	42.108,90	16
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6221	9,7065	01-06-23	3.492.901,62	43
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,5103	20,5184	01-06-23	23.272.718,63	499
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,1870	20,1947	01-06-23	14.091.851,05	686
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,1931	16,2813	01-06-23	20.253.450,08	172
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0760	6,0584	31-05-23	2.048.657,60	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0664	6,0488	31-05-23	954.762,54	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,4067	11,4269	01-06-23	6.089.400,13	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,4009	11,4209	01-06-23	7.113.879,28	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	10,8722	10,8671	01-06-23	8.667.538,28	168
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8525	9,8975	01-06-23	29.914.968,37	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5119	9,5554	01-06-23	7.588.841,30	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5672	9,6109	01-06-23	2.809.080,06	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9376	9,9412	01-06-23	47.392.658,95	154
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,5966	284,8458	31-05-23	11.316.217,96	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,9679	11,9930	01-06-23	8.152.921,80	174
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1768	9,1966	01-06-23	7.237.778,55	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	8,7863	8,7645	31-05-23	2.852.826,47	112

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*
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,8679	37,9576	01-06-23	67.303.219,03	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,9534	37,0404	01-06-23	95.184.359,83	3.208
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1220	1,1197	31-05-23	9.416.861,68	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5458	12,5529	01-06-23	599.176.273,39	44.951
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2216	13,2874	01-06-23	15.424.128,48	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5023	10,5321	01-06-23	4.396.854,86	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	11,2176	11,2228	31-05-23	12.621.530,92	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,4178	27,4728	01-06-23	15.163.948,75	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5613	12,5568	01-06-23	5.984.600,67	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0403	12,0354	01-06-23	2.213.728,16	100
PENTATHLON	ES0162858031	CECABANK, S.A.	71,5161	71,4266	01-06-23	14.237.927,34	122
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0305	9,0809	01-06-23	2.151.529,82	44
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9395	8,9892	01-06-23	2.608.697,78	350
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,8630	11,9608	01-06-23	24.705.613,06	4.622
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0482	12,1174	01-06-23	4.066.407,27	71
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7869	11,8544	01-06-23	16.139.321,87	2.378
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0142	8,0403	01-06-23	1.511.702,57	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6350	12,5255	31-05-23	2.382.620,53	69
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	3,8020	3,8071	31-05-23	5.606.942,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,2363	16,3010	01-06-23	57.439.554,44	5.102
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6152	16,6816	01-06-23	3.538.130,77	35
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5043	7,5140	01-06-23	19.473.193,55	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6247	7,6345	01-06-23	18.755.696,41	682
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4788	7,4883	01-06-23	40.334.496,40	2.160
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,4945	38,7729	01-06-23	3.115.829,09	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,5151	37,7857	01-06-23	50.675.789,55	3.672
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2372	10,2720	01-06-23	1.581.060,79	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0554	10,0895	01-06-23	13.086.630,39	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,4090	10,4406	01-06-23	3.217.310,39	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,4040	10,4316	01-06-23	2.053.186,79	264
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	9,9311	9,9346	01-06-23	70.839.760,36	990
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7571	86,7734	01-06-23	42.413.836,00	1.371
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2252	11,2711	01-06-23	14.533.117,46	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3353	10,3249	31-05-23	1.457.919,09	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,6989	32,9308	01-06-23	6.835.424,87	1.292
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,3248	29,5327	01-06-23	57.656,21	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9434	7,9691	01-06-23	2.598.081,38	279
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,8893	9,9637	01-06-23	2.320.182,85	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,7375	9,8107	01-06-23	11.752.954,94	1.708
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6722	3,6771	31-05-23	426.781,29	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2999	11,2823	31-05-23	11.732.955,85	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5012	11,4564	31-05-23	14.333.955,55	102
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4789	9,5239	31-05-23	4.990.209,45	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,0882	10,2726	31-05-23	17.265.797,16	2.093
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6602	9,6262	31-05-23	3.257.119,48	57
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6674	8,6869	31-05-23	5.557.001,87	101
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0239	10,9745	31-05-23	1.505.238,01	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4748	14,4614	01-06-23	82.654.214,43	3.682
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2411	15,2397	01-06-23	6.025.794,31	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3589	15,3576	01-06-23	15.371.102,85	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9701	14,9686	01-06-23	169.120.238,01	7.126
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5714	11,5733	01-06-23	378.904.011,65	8.643
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2924	14,2934	01-06-23	5.384.439,77	416
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2861	15,3342	01-06-23	9.292.272,39	1.075
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9638	10,9687	01-06-23	127.700.561,17	5.045
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1576	11,1628	01-06-23	47.742.582,03	1.695
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0574	10,0622	01-06-23	14.971.062,01	418
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0984	10,1025	01-06-23	15.291.219,55	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1173	11,1466	01-06-23	4.287.731,01	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8346	10,8630	01-06-23	5.853.055,64	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	22,1111	22,2721	01-06-23	111.150.330,35	5.938
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9766	13,9860	01-06-23	181.056.616,44	7.176

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	14,2585	14,2682	01-06-23	52.804.095,18	2.019
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3282	14,3380	01-06-23	19.022.196,97	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1451	21,2064	01-06-23	16.604.656,44	1.136
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1259	10,1158	31-05-23	32.153.930,40	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1856	10,2190	01-06-23	2.071.793,37	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,1999	10,2335	01-06-23	38.132.982,69	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8053	15,8325	01-06-23	11.638.539,36	549
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,8079	14,8209	01-06-23	10.557.063,08	1.115
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,6455	14,6581	01-06-23	39.568.364,31	5.930
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,5336	19,5778	01-06-23	106.551.321,29	9.497
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7364	6,7661	01-06-23	13.064.462,76	1.676
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7080	6,7377	01-06-23	35.011.427,49	4.933
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,8787	14,8916	01-06-23	14.629.461,73	2.570
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,1748	43,6409	01-06-23	3.438.125,59	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	107,1368	108,2358	01-06-23	331.940,73	21
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,8711	1.640,4864	01-06-23	8.473.508,28	2.815
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.682,4346	1.683,0797	01-06-23	373.504,82	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6674	10,6959	01-06-23	553.255.919,89	28.234
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4652	11,4960	01-06-23	21.061.792,99	34
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2946	11,3249	01-06-23	453.784.947,83	2.872
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5326	11,5636	01-06-23	42.301.737,75	34
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1736	11,2035	01-06-23	30.445.999,38	819
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6361	9,6638	01-06-23	218.503.463,74	12.194
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4156	10,4457	01-06-23	1.153.615,18	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2422	10,2718	01-06-23	120.081.474,78	785
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1369	10,1660	01-06-23	13.575.391,02	397
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.	10,4264	10,4649	01-06-23	44.469.793,59	3.075
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0836	11,1247	01-06-23	20.663.438,74	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9742	11,0148	01-06-23	2.097.416,91	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4826	15,5087	01-06-23	20.965.350,12	2.380
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8441	16,8732	01-06-23	73.951.421,84	8.534
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.	16,2535	16,2812	01-06-23	5.049.159,14	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.	16,2708	16,2984	01-06-23	1.427.446,58	59
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2808	17,3274	01-06-23	4.445.820,46	313
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.	17,5037	17,5511	01-06-23	2.165.257,30	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8146	17,8628	01-06-23	1.260.481,28	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5932	17,6407	01-06-23	90.685,71	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0248	9,0418	01-06-23	17.002.900,12	1.215
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4914	9,5096	01-06-23	73.367.909,25	9.084
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4024	9,4203	01-06-23	7.406.099,84	45
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.	9,3357	9,3534	01-06-23	172.404,10	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7918	9,7930	01-06-23	18.238.468,89	769
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9197	9,9211	01-06-23	218.328.058,03	9.181
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8576	9,8589	01-06-23	18.785.924,79	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8576	9,8589	01-06-23	63.964.601,89	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8948	9,8962	01-06-23	32.638.008,07	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8246	9,8259	01-06-23	6.513.827,86	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2465	10,2358	01-06-23	4.664.154,97	286
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5018	10,4911	01-06-23	65.388.979,20	9.213
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3173	10,3066	01-06-23	2.453.492,60	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3255	10,3148	01-06-23	5.611.528,34	28
SABADELL BONOS INFLACIÓN EURO	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4141	10,4034	01-06-23	969.750,58	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*
PREMIER							
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2882	10,2775	01-06-23	1.243.077,13	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.	15,9751	15,9192	01-06-23	10.452.646,75	1.141
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8883	16,8297	01-06-23	55.677.318,66	8.405
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.	16,6395	16,5816	01-06-23	4.976.398,85	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0541	16,9949	01-06-23	882.761,89	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5787	16,5209	01-06-23	774.843,57	24
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.	12,8235	12,7790	01-06-23	2.392.100,23	59
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2624	12,2198	01-06-23	16.144.099,65	1.187
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1497	13,1044	01-06-23	7.999.445,46	5.614
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8217	12,7773	01-06-23	16.219.954,73	110
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3553	13,3092	01-06-23	2.062.860,80	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0661	13,0208	01-06-23	1.062.757,68	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,1714	18,4502	01-06-23	68.006.290,80	5.296
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,6376	19,9396	01-06-23	39.396.956,81	9.172
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,3354	19,6322	01-06-23	1.716.399,22	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,9212	19,2117	01-06-23	35.122.078,96	208
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	19,8669	20,1723	01-06-23	4.682.789,37	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,0074	19,2991	01-06-23	3.528.135,14	99
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,6805	22,8190	01-06-23	117.788.950,94	6.802
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,6679	24,8195	01-06-23	201.149.942,99	8.524
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,2489	24,3973	01-06-23	1.857.085,71	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,8078	23,9535	01-06-23	62.662.745,91	333
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,8700	25,0226	01-06-23	1.920.942,68	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,7482	23,8934	01-06-23	8.393.376,70	237
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2237	18,2468	01-06-23	38.874.935,47	2.887
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0236	19,0480	01-06-23	101.862.848,10	9.387
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.	18,7446	18,7685	01-06-23	18.617.833,07	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.	18,7462	18,7700	01-06-23	2.963.052,12	90
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,5274	17,6767	01-06-23	42.785.610,32	4.208
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,6847	18,8443	01-06-23	77.598.954,77	8.443
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,4829	18,6406	01-06-23	561.279,89	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,2341	18,3896	01-06-23	12.743.821,36	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.	18,1455	18,3001	01-06-23	582.225,30	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4978	11,5835	01-06-23	46.241.717,99	3.399
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4248	12,5179	01-06-23	160.221.106,57	8.518
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2190	12,3103	01-06-23	1.096.158,42	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9709	12,0603	01-06-23	13.101.604,67	80
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.	12,0275	12,1172	01-06-23	2.067.491,87	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9887	7,9907	01-06-23	30.244.417,16	2.756
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7860	9,7938	01-06-23	108.552.028,50	4.849
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6151	8,6202	01-06-23	109.891.396,39	3.727
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6238	12,6343	01-06-23	227.756.926,29	7.069
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8091	10,8382	01-06-23	191.916.010,69	5.929
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1747	10,1794	01-06-23	280.715.955,97	8.345
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1393	10,1446	01-06-23	180.192.068,10	6.069
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5599	10,5731	01-06-23	144.159.234,41	5.258

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9397	9,9583	01-06-23	71.321.380,92	2.049
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3912	9,3991	01-06-23	135.594.866,23	4.205
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3088	12,3089	01-06-23	97.609.852,78	4.734
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1294	11,1353	01-06-23	231.704.614,82	7.671
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4046	10,4074	01-06-23	173.154.992,99	5.564
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9981	9,0167	01-06-23	76.198.317,39	2.276
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8756	9,8824	01-06-23	1.107.010.611,48	22.357
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0056	10,0046	01-06-23	694.634.252,70	10.976
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0165	10,0210	01-06-23	498.698.930,33	8.899
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1115	10,1176	01-06-23	502.158.483,54	8.206
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5420	10,5492	01-06-23	14.760.852,20	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.	10,6720	10,6794	01-06-23	1.018.445,48	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6720	10,6794	01-06-23	51.479.996,68	317
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7378	10,7453	01-06-23	5.894.931,72	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6066	10,6139	01-06-23	1.003.011,31	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9628	8,9666	01-06-23	263.823.869,90	16.516
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1816	9,1857	01-06-23	578.589.262,01	9.300
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0628	9,0668	01-06-23	8.322.033,23	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0635	9,0675	01-06-23	143.835.281,53	875
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2110	9,2151	01-06-23	33.546.854,88	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0127	9,0166	01-06-23	17.617.850,04	604
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.258,2424	1.260,7898	01-06-23	12.790.217,44	747
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.340,8903	1.343,6475	01-06-23	1.041.849,24	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.324,5910	1.327,3055	01-06-23	5.463.361,09	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.324,5407	1.327,2551	01-06-23	48.415.528,47	262
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.336,0848	1.338,8284	01-06-23	14.357.406,19	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.283,6585	1.286,2698	01-06-23	1.767.144,07	48
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5697	9,5862	01-06-23	113.474.334,68	4.172
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7667	9,7837	01-06-23	7.119.431,61	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7673	9,7842	01-06-23	172.661.063,14	1.055
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8788	9,8960	01-06-23	5.756.338,14	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6571	9,6738	01-06-23	3.493.499,29	83
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2345	9,2361	01-06-23	72.716.841,04	124
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2080	9,2096	01-06-23	34.628.197,39	1.005
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0727	10,0746	01-06-23	507.025.716,44	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1713	9,1728	01-06-23	444.859.535,13	22.830
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3463	9,3480	01-06-23	9.361.703,38	155
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3221	9,3238	01-06-23	3.418.285,26	3.153
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2345	9,2361	01-06-23	551.527.004,98	2.768
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2996	9,3012	01-06-23	294.921.920,33	202
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4072	9,4089	01-06-23	57.093.639,35	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2750	10,2767	01-06-23	21.733.977,03	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.	31,6452	31,5637	01-06-23	100.980.540,16	444
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,0498	31,9644	01-06-23	1.578,75	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.	28,1850	28,1100	01-06-23	1.855.201,79	161
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,2610	31,1798	01-06-23	2.250.466,73	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3868	16,3270	01-06-23	164.094.668,88	288
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,9497	16,8877	01-06-23	128.102,19	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1112	16,0510	01-06-23	25.800,95	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8982	14,8427	01-06-23	2.407.040,33	152
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5402	17,5495	01-06-23	39.707.944,12	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4150	15,4221	01-06-23	1.674.665,83	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3361	18,3456	01-06-23	430.702,06	78
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4097	12,3270	01-06-23	3.854.244,96	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7057	11,6276	01-06-23	1.162.760,35	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0812	11,9998	01-06-23	270.281,95	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6943	11,6154	01-06-23	6.433,19	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3613	12,2785	01-06-23	27.699,10	65

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7884	11,7094	01-06-23	11,85	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3819	12,3495	01-06-23	5.071.339,94	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8459	11,8149	01-06-23	58.306.087,61	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4223	11,3917	01-06-23	687.388,62	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9082	11,8762	01-06-23	8.536,36	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2283	12,1963	01-06-23	517.644,03	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.	11,3289	11,3459	01-06-23	33.205.416,08	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,6357	11,6531	01-06-23	538.999,56	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5153	10,5308	01-06-23	1.022.091,52	103
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4579	10,4733	01-06-23	99.512,45	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0145	10,0246	01-06-23	9.185.808,13	452
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0068	10,0167	01-06-23	14.717.666,15	558
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0210	10,0539	01-06-23	2.064.554,33	18
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0042	10,0368	01-06-23	20.068.768,20	767
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2179	18,2817	01-06-23	202.743.385,40	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7284	16,7863	01-06-23	2.969.402,85	143
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5189	18,5836	01-06-23	296.375,57	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4086	14,4179	01-06-23	185.856.372,42	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7407	13,7495	01-06-23	11.873.431,35	499
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4740	14,4834	01-06-23	5.556.237,15	177
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0473	13,0901	01-06-23	1.726.250,93	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2885	12,3284	01-06-23	859.220,03	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8801	12,9223	01-06-23	365.777,72	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,9296	19,7232	31-05-23	3.246.033,68	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,1723	20,9551	31-05-23	1.973.311,48	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1474	9,1581	31-05-23	39.672.069,17	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6469	8,6560	31-05-23	943.229,15	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0060	9,0160	31-05-23	1.228.088,05	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5798	14,5893	01-06-23	1.503.346,91	120
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5127	11,4428	31-05-23	11.259.261,35	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2705	11,2010	31-05-23	1.492.781,10	123
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7028	10,6953	31-05-23	15.459.707,60	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5192	10,5110	31-05-23	5.917.216,83	389
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6951	9,7309	31-05-23	39.592.471,46	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5440	9,5786	31-05-23	9.575.053,76	595
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,2295	109,2904	30-05-23	7.578.689,44	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,4743	109,5477	30-05-23	79.371.589,44	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.	102,6548	102,8087	30-05-23	259.199.997,55	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,5970	135,6760	30-05-23	30.467.316,11	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,5558	8,5565	30-05-23	6.751.108,34	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,2645	98,3475	30-05-23	42.222.446,29	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8431	14,8745	30-05-23	55.609.240,95	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,3408	46,0259	30-05-23	90.191.407,37	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	31-05-23	300.000,00	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4670	4,4669	31-05-23	6.018.566,47	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4584	4,4430	31-05-23	4.173.002,60	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4997	4,4761	31-05-23	3.639.643,81	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4891	4,4600	31-05-23	3.195.670,12	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5149	4,4834	31-05-23	3.507.130,24	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*
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1770	,1770	31-05-23	31.000.553,17	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0143	10,0143	31-05-23	300.429,70	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	31-05-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,6401	97,6167	31-05-23	503.220.250,03	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,6835	101,4910	31-05-23	181.991.489,68	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,8837	102,6896	31-05-23	3.943.805,85	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,7194	98,6964	31-05-23	57.022.883,65	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,0417	100,8496	31-05-23	400.969.951,48	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,5818	23,3919	31-05-23	132.543,37	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,8947	21,7174	31-05-23	21.677.001,66	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,2116	20,9596	31-05-23	97.046.053,33	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,9363	23,6521	31-05-23	253.269.512,63	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,6413	23,3609	31-05-23	193.526.679,81	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,1235	28,7782	31-05-23	113,36	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,2448	27,9107	31-05-23	419.443.495,28	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,5202	21,2647	31-05-23	17.139.104,47	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3467	4,2778	31-05-23	372.530.045,55	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9553	4,8770	31-05-23	2.098.560,34	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	66,0129	66,2954	31-05-23	32.475.937,57	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,0019	72,3131	31-05-23	1.326.956,41	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,9302	100,9398	31-05-23	39.752.661,27	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,9461	100,9559	31-05-23	147.594.802,94	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,0759	101,0870	31-05-23	1.817.601,35	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,8499	100,8596	31-05-23	115.414.378,66	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.	90,4625	90,7953	30-05-23	332.643.760,85	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,1546	96,3414	30-05-23	4.020.411.035,19	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3105	10,2100	31-05-23	71.522.521,64	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8414	10,7359	31-05-23	385.651.200,94	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1424	9,0535	31-05-23	39.209.086,20	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3145	12,1951	31-05-23	214.111.303,40	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,5524	97,5614	31-05-23	160.048.885,58	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,2249	98,2350	31-05-23	21.545.557,36	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,9510	97,9609	31-05-23	81.227.395,43	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,2132	97,6027	31-05-23	16.868.986,64	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,5892	100,9269	31-05-23	1.568.007,39	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,7477	95,8540	31-05-23	5.579.833,30	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,8361	94,9404	31-05-23	158.618.631,26	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7496	101,8819	30-05-23	159.262.752,02	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,1619	98,1763	30-05-23	32.866.916,88	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,6715	90,6299	30-05-23	522.236.322,43	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,7324	89,0015	30-05-23	171.807.340,19	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,6591	100,1868	30-05-23	1.399.386,47	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,9779	99,0350	30-05-23	551.028,19	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,2426	100,6283	30-05-23	149.232.181,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,0194	109,4388	30-05-23	40.601.925,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,9492	102,3414	30-05-23	3.325.799.918,65	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,0422	210,4456	30-05-23	106.144.118,05	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,1390	216,5541	30-05-23	575.286.904,09	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,1154	136,6075	30-05-23	76.778.616,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,2745	138,7744	30-05-23	7.773.654.717,41	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6716	8,7057	31-05-23	3.321.874,19	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8242	8,8590	31-05-23	221.378.374,75	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9844	9,0200	31-05-23	1.864.380,57	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	106,9755	108,9315	31-05-23	35.632.260,73	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	108,8064	110,7978	31-05-23	171.759.970,23	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	111,3622	113,4029	31-05-23	86.922.196,98	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8631	100,0655	30-05-23	143.852.697,81	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1360	98,3352	30-05-23	121.599.062,41	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,5594	90,9719	30-05-23	262.304.760,38	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,6485	90,0361	30-05-23	133.497.758,16	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,8018	88,2433	30-05-23	273.117.562,98	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,4921	96,8652	30-05-23	259.483.548,38	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,4969	97,8887	30-05-23	55.407.792,49	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,2792	88,7424	30-05-23	337.446.892,23	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	214,8653	211,3567	31-05-23	6.328.874,09	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	120,6253	119,0807	31-05-23	70.488.430,64	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	110,7285	109,3084	31-05-23	11.007.402,14	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	120,6124	119,0684	31-05-23	260.660.516,30	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,5219	108,1170	31-05-23	13.749.917,81	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	239,4268	235,5242	31-05-23	274.271.362,90	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	221,4102	217,7959	31-05-23	39.642.294,40	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	239,2904	235,3891	31-05-23	1.311.793,20	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	136,6448	136,1811	31-05-23	297.803.901,38	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	491,8197	491,9580	23-05-23	653.545,68	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,0620	100,1493	30-05-23	385.909.405,04	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,2866	100,3028	30-05-23	1.093.300,98	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0879	100,1028	30-05-23	186.049.586,74	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,2999	100,3190	30-05-23	1.165.752.982,93	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,5042	100,5246	30-05-23	7.564.984,53	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0016	100,0027	30-05-23	46.349.270,88	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,0016	100,0027	30-05-23	1.000.027,53	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3523	100,4138	30-05-23	851.974.738,80	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0238	119,0829	30-05-23	882.982.706,75	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1179	100,1979	30-05-23	1.314.003.347,24	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,9715	101,0727	30-05-23	123.902.994,34	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,6151	100,6087	30-05-23	1.006.087,87	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,4438	100,4362	30-05-23	74.463.281,22	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.	304,4711	305,0561	30-05-23	60.600.344,23	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.	9,6116	9,6467	30-05-23	902.822.372,45	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,4635	113,0108	30-05-23	33.557.390,79	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,6169	110,9314	30-05-23	319.071.226,90	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,9843	111,0144	31-05-23	164.128.486,11	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,3309	97,6827	30-05-23	1.149.020.910,60	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,8441	88,9348	30-05-23	13.360.118,22	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,7799	99,8933	31-05-23	53.954.042,24	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,3979	89,6157	30-05-23	146.595.967,71	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,7621	115,0362	30-05-23	211.092.458,98	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-05-23	100.000,00	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-05-23	1.305.000,00	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-05-23	512.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,3164	99,5676	30-05-23	3.161.173,66	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,2023	99,4520	30-05-23	297.265.563,01	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,1987	99,4484	30-05-23	50.067.137,05	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,3711	87,3822	31-05-23	247.603.646,03	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,5921	93,6052	31-05-23	111.838.431,79	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6096	87,6203	31-05-23	99.640.984,85	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,3218	94,3352	31-05-23	995.055.310,44	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3862	82,3957	31-05-23	151.201.539,77	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,3231	100,4333	31-05-23	8.880.057,48	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	849,5577	852,0945	31-05-23	130.542.752,28	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1927	7,1935	31-05-23	711.456.768,97	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9920	6,9927	31-05-23	1.021.230.857,38	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0131	7,0138	31-05-23	265.990.132,34	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2055	7,2063	31-05-23	124.780.019,64	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	897,4323	900,1195	31-05-23	156.939.474,55	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	958,8735	961,7500	31-05-23	29.998.031,95	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.	1.052,4947	1.055,6775	31-05-23	410.925.681,97	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,6943	98,8012	31-05-23	73.268.300,58	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,3616	99,3797	31-05-23	312.339.821,71	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	983,0892	986,0450	31-05-23	17.891.374,13	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,4263	183,4609	31-05-23	13.092.746,50	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,1725	92,4685	31-05-23	120.083.447,14	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,4310	98,7505	31-05-23	948.975.178,21	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,9052	94,2079	31-05-23	13.841.112,89	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.046,1792	1.049,3418	31-05-23	92.835,62	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,9410	85,3278	31-05-23	823.290.377,87	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,6542	90,6889	31-05-23	29.996.556,02	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.005,9042	1.008,9162	31-05-23	2.515.599,00	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,2877	134,3437	31-05-23	4.141.541,91	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,2209	132,2731	31-05-23	1.401.574,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,4286	126,4772	31-05-23	348.993.883,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,6524	128,7032	31-05-23	13.098.633,24	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	930,8748	926,9515	31-05-23	43.679.467,38	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	984,3769	980,2536	31-05-23	40.600.628,03	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,3324	100,3522	31-05-23	100.706.563,69	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,7337	184,7791	31-05-23	192,66	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,2635	113,2825	31-05-23	231.266.003,53	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	106,9233	107,1934	30-05-23	435.985.941,58	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	280,3214	281,8207	30-05-23	28.953.705,27	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 SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,7506	40,8099	30-05-23	16.090.296,24	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	231,9887	228,6092	31-05-23	268.224.836,55	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	261,9995	258,1947	31-05-23	8.476.304,20	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,6019	135,4685	31-05-23	122.638.679,50	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,5879	148,3535	31-05-23	501.293,52	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,8027	96,7789	31-05-23	836.553.073,78	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,3938	91,4952	31-05-23	243.670.764,87	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,6360	116,5518	31-05-23	174.368.222,85	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,0497	122,9101	31-05-23	6.721.241,52	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,2527	117,1637	31-05-23	85.688.478,91	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.	87,9184	88,2186	31-05-23	11.249.998,28	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,6543	86,9492	31-05-23	143.188.701,53	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,0811	90,1797	31-05-23	1.664.240.860,76	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	9,4439	9,4449	31-05-23	1.022.035.318,75	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6824	9,6836	31-05-23	448.010.566,22	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6340	9,6352	31-05-23	236.249.235,18	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,2525	98,3208	30-05-23	19.366.048,63	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,7133	97,7757	30-05-23	83.049.089,80	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,9747	98,0400	30-05-23	146.167.650,79	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,2649	98,2177	30-05-23	17.397.077,34	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,8406	97,7871	30-05-23	88.567.430,68	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,9505	97,9002	30-05-23	298.547.485,44	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,8454	99,6119	30-05-23	26.457.227,24	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,0803	98,8407	30-05-23	34.206.803,57	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,4515	99,2149	30-05-23	67.667.841,37	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,4406	98,6140	30-05-23	23.178.558,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,9789	98,1468	30-05-23	27.656.376,22	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,2409	98,4119	30-05-23	84.973.151,41	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,3997	20,2225	31-05-23	7.935.229,90	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8135	20,8225	30-05-23	20.373.836,64	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 *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*
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,7722	8,7712	01-06-23	22.261.394,18	418
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7774	8,7764	01-06-23	7.272.799,61	237
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.598,7791	2.602,8496	01-06-23	81.262.015,67	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.632,5764	2.636,7179	01-06-23	4.618.164,47	24
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,4716	13,5714	01-06-23	29.768.227,44	990
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,4285	13,5283	01-06-23	10.166.617,80	245
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6754	8,6751	01-06-23	87.605,33	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7542	10,7723	01-06-23	31.652.557,82	686
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7694	10,7876	01-06-23	763.678,43	5
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2949	6,2456	31-05-23	2.843.919,99	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7853	6,7719	31-05-23	79.524.673,41	111
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4899	9,4758	31-05-23	42.041.892,31	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,9612	8,9258	31-05-23	14.461.599,24	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3082	15,3441	01-06-23	7.418.672,93	103
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7141	15,7511	01-06-23	2.686.282,84	7
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,8647	9,7721	31-05-23	39.265.121,39	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8329	9,7406	31-05-23	2.086.529,64	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8234	9,7310	31-05-23	241.394,29	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,7604	11,8909	01-06-23	30.573.633,69	1.372
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	11,7485	11,8791	01-06-23	2.660.411,98	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,7600	14,9582	01-06-23	2.672.410,97	153
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,4383	15,6460	01-06-23	6.261.501,03	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0699	5,1017	01-06-23	9.920.447,84	119
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1650	5,1975	01-06-23	8.753.527,70	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,9167	32,8638	31-05-23	634.039,22	73
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,8811	34,8251	31-05-23	3.056.823,39	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1881	6,1942	01-06-23	9.636.124,32	42
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1098	6,1158	01-06-23	20.488.308,50	279
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9990	10,0044	01-06-23	30.656.535,36	351
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	5,9330	5,9339	01-06-23	126.927.614,36	864
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1984	6,1995	01-06-23	56.179.416,81	734
TARFONDO	ES0177975036	UBS ESPAÑA	14,5526	14,5447	31-05-23	36.372.468,69	103
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1205	10,1023	31-05-23	1.095.192,25	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.	10,6861	10,6589	31-05-23	15.389.827,25	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0391	10,0525	31-05-23	3.109.074,36	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0353	10,0487	31-05-23	4.751.278,29	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0443	10,0710	31-05-23	1.240.590,37	9
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,0059	10,0324	31-05-23	1.340.632,62	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,8965	12,0160	01-06-23	983.190,16	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,9176	12,0375	01-06-23	3.228.037,75	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7194	9,7410	31-05-23	10.603.114,88	224
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6914	9,7128	31-05-23	5.540.335,34	29
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8567	8,8673	01-06-23	6.280.725,93	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8367	8,8472	01-06-23	3.530.320,03	68
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	31-05-23	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.	10,1986	10,1481	31-05-23	1.420.260,95	14
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2866	9,2572	31-05-23	4.560.296,60	44
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3368	9,3074	31-05-23	17.937.394,40	236

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	10,0074	9,9344	31-05-23	1.468.871,34	67
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8249	9,8445	31-05-23	3.157.379,00	69
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1492	10,1303	31-05-23	6.335.871,78	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1374	10,1218	31-05-23	14.835.729,05	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6694	9,5763	31-05-23	2.007.234,03	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2747	9,2428	31-05-23	5.404.156,49	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2751	6,2790	01-06-23	2.473.461,82	171
GESRIOJA	ES0142440033	CECABANK, S.A.	10,4508	10,3824	31-05-23	7.771.992,82	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7817	13,8062	31-05-23	6.688.950,96	99
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	01-06-23	130.311,32	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,3650	13,4941	01-06-23	9.048.163,34	1.641
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9624	9,9662	01-06-23	26.447.942,90	782
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.223,9189	1.224,1523	01-06-23	872.812.884,76	24.056
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.172,3046	1.170,3021	31-05-23	78.283.537,72	4.361
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9819	8,9904	31-05-23	59.699.152,64	2.181
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9219	9,9266	01-06-23	295.985.090,43	6.032
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1161	10,1314	01-06-23	79.543.048,64	1.837
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.156,1696	1.158,2435	31-05-23	297.640.424,94	12.883
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0883	10,0949	01-06-23	1.085.299.916,12	33.755
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5377	14,4783	31-05-23	72.787.593,07	3.899
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,1086	10,1932	01-06-23	37.307.765,34	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.	12,0605	12,0849	31-05-23	15.462.738,50	1.812
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4777	12,5041	31-05-23	35.645.166,82	3.995
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,3864	99,4537	01-06-23	15.267.174,27	3.413
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.830,4667	1.830,9448	01-06-23	51.153.739,48	2.230
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8367	5,8789	01-06-23	4.927.268,84	968
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0643	9,0692	31-05-23	18.635.918,15	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,7241	12,8006	01-06-23	24.875.208,06	378
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0295	13,1081	01-06-23	5.714.645,46	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,7295	100,8223	01-06-23	8.810.532,62	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7487	100,8415	01-06-23	10.483.233,84	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5633	96,6517	01-06-23	31.930.652,89	502
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5477	9,5534	01-06-23	3.559.722,05	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4860	9,5074	01-06-23	4.132.690,73	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3023	9,3232	01-06-23	9.776.237,73	100
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	810,0176	808,5857	31-05-23	180.621.634,26	2.311
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,6773	138,6740	01-06-23	3.532.958,24	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,0812	134,0798	01-06-23	4.399.091,72	367
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0780	10,0792	31-05-23	6.107.857,13	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0335	10,0347	31-05-23	35.369.052,25	401
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9092	9,9095	01-06-23	4.236.005,08	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8015	9,8019	01-06-23	193.466,91	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4897	9,4899	01-06-23	225.438.876,21	7.322
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	789,1104	788,8612	31-05-23	29.908.240,54	2.412
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	731,3567	731,1258	31-05-23	4.834.796,05	206
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	814,5620	814,3223	31-05-23	10.062,88	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	826,5652	826,3146	31-05-23	10.051,51	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	765,8822	765,6499	31-05-23	10.060,53	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4331	6,4052	31-05-23	23.495.391,99	1.709
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9215	6,8918	31-05-23	9.759,77	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1493	7,1185	31-05-23	9.745,49	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,5902	7,5703	31-05-23	11.994.230,57	858
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2031	8,1818	31-05-23	9.778,10	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4331	8,4333	31-05-23	23.626.117,59	936
LIBERBANK RENDIMIENTO GARANTIZADO	ES0110955004	CECABANK, S.A.	6,1160	6,1276	31-05-23	26.025.162,09	866

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*
III							
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9075	7,9171	31-05-23	51.141.608,23	2.106
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3853	8,3797	31-05-23	9.973,62	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2498	8,2438	31-05-23	2.784.020,23	1.859
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0375	8,0320	31-05-23	31.025.357,58	1.562
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.	5,8683	5,9232	01-06-23	46.138.714,52	2.142
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2203	6,2786	01-06-23	10.899,22	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,1641	6,2217	01-06-23	326.970,56	20
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2892	6,2954	31-05-23	235.637.457,91	9.259
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2859	13,2554	31-05-23	51.390.780,57	2.552
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5253	13,4945	31-05-23	58.511.976,72	13.709
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2401	7,2408	31-05-23	380.217.187,39	12.747
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2695	7,2702	31-05-23	72.714.760,11	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2374	100,2627	31-05-23	1.407.755.602,56	45.535
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,9473	103,9764	31-05-23	50.995.162,99	13.634
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	374,4832	378,6133	01-06-23	43.444.335,99	2.935
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,2768	87,2825	31-05-23	117.398.077,28	4.241
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4600	6,4652	31-05-23	133.139.543,17	4.414
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2199	6,2783	01-06-23	10.853,35	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3718	6,3783	31-05-23	60.101.248,97	15.255
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2319	6,2382	31-05-23	11.074,76	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1117	6,1177	31-05-23	66.692.235,52	2.213
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.	71,1955	70,6831	31-05-23	26.713.966,58	1.531
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,6549	72,1339	31-05-23	4.033.477,49	1.872
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,4917	64,3180	31-05-23	1.011.204.367,37	36.807
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,2385	100,2638	31-05-23	10.009,77	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1306	5,1013	31-05-23	5.513.435,26	569
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2266	5,1970	31-05-23	16.796.772,41	10.832
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5999	9,6147	31-05-23	61.343.849,69	2.519
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5612	6,5711	31-05-23	60.631.018,14	2.771
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4309	5,4346	01-06-23	67.303.682,41	2.968
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3285	5,3364	01-06-23	57.565.678,70	2.905
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	384,1589	388,4063	01-06-23	10.892,25	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5502	9,5682	01-06-23	1.034.866,09	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,1884	20,2264	01-06-23	109.892.542,26	2.386
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5721	9,5905	01-06-23	8.187.336,63	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1280	12,1816	01-06-23	6.108.365,40	263
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0597	1,0597	01-06-23	16.922.768,12	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0395	1,0395	01-06-23	2.186.713,57	31
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0458	1,0458	01-06-23	4.098.235,05	38
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9552	,9550	01-06-23	36.030.740,52	89
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9488	,9486	01-06-23	14.992.797,46	110
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6945	6,7531	01-06-23	3.157.721,47	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6111	6,6689	01-06-23	445.400,71	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,9365	10,0022	01-06-23	4.433.304,60	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7102	9,7127	01-06-23	12.969.244,30	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2121	9,2144	01-06-23	539.968,59	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6115	11,5997	31-05-23	100.105.076,06	472
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5147	9,5331	01-06-23	18.565.080,60	150
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	333,5781	335,1868	01-06-23	69.873.674,37	527
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,2589	14,3302	01-06-23	33.606.923,93	350
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,9348	9,9837	01-06-23	166.707,61	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9476	9,9966	01-06-23	11.634.566,47	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8317	14,7501	31-05-23	31.869.140,54	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.	126,2441	126,1785	01-06-23	14.095.396,03	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8332	98,8256	01-06-23	296.476,92	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.	15,3382	15,3453	31-05-23	81.719.714,35	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7455	14,7522	31-05-23	23.269.116,09	143
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6348	10,6398	31-05-23	1.728.899,21	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3425	15,3497	31-05-23	36.967.333,15	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7008	10,7057	31-05-23	1.629.468,87	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6348	10,6398	31-05-23	1.037.315,81	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.	112,9926	113,0391	31-05-23	42.633.542,13	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	112,6510	112,6974	31-05-23	4.376.619,48	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	110,6404	110,6852	31-05-23	191.392,30	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,2485	10,2534	31-05-23	4.871.638,73	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.	102,4117	102,4532	31-05-23	13.945.243,62	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	104,4292	104,4715	31-05-23	1.032.931,81	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,2373	101,2768	31-05-23	10.876.511,34	67
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,1586	102,1985	31-05-23	1.099.202,73	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,0348	103,0764	31-05-23	1.954.743,61	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	105,4740	105,5189	31-05-23	10.840.508,66	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	9,3759	9,3537	31-05-23	78.376.147,30	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3347	10,3132	31-05-23	80.873.252,11	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 (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	9,4116	9,4748	01-06-23	10.094.621,09	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	195,1287	195,4255	01-06-23	128.468.794,23	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3781	14,3928	01-06-23	24.948.944,35	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,9977	12,0012	01-06-23	4.161.340,99	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.	100,3802	100,7966	01-06-23	2.058.407,90	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.	90,5575	91,3786	01-06-23	58.002.802,20	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6065	117,5994	01-06-23	3.720.844,38	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,9940	117,9873	01-06-23	284.813.108,71	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,6762	114,7281	01-06-23	102.590.082,77	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	8,9231	8,9369	01-06-23	19.959.531,58	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0918	10,0932	01-06-23	4.155.557,50	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0966	10,0981	01-06-23	29.900.673,71	23
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4854	10,5608	28-04-23	5.344.827,35	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.341,5084	38.341,0430	01-06-23	8.903.727,93	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.	25,9729	26,2094	01-06-23	16.689.589,65	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

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*
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.	7,8940	7,8944	31-05-23	489.319.094,32	336
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	293,6088	295,9892	01-06-23	45.130.160,62	32
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	234,9099	236,9300	01-06-23	39.801.867,64	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,5884	617,0151	31-05-23	9.613.709,19	220
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4946	11,5687	01-06-23	705.550,29	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4844	11,5584	01-06-23	17.379.909,71	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	11,5541	11,6028	01-06-23	14.731.476,97	284
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0278	11,0356	01-06-23	13.854.912,23	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	9,6249	9,5601	31-05-23	1.562.448,84	56
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5651	10,5412	31-05-23	2.306.421,03	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5919	9,5689	31-05-23	21.288.604,41	472
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5821	11,5275	31-05-23	5.794.048,91	249
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3747	9,3301	31-05-23	7.083.373,20	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3663	8,3457	31-05-23	600.552,58	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4987	16,4004	31-05-23	1.834.503,80	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,3652	8,4754	31-05-23	12.542.935,28	248
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6938	10,6913	31-05-23	5.576.779,68	90
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4115	8,4446	31-05-23	3.370.851,99	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,7561	19,9845	31-05-23	3.156.378,93	640
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,6263	8,5877	31-05-23	41.782,25	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,6584	8,6196	31-05-23	1.143.136,55	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0055	11,0250	01-06-23	31.490.954,03	184
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8943	10,9135	01-06-23	3.573.632,17	67
GVC GAESCO GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8369	11,8274	31-05-23	28.821.881,58	1.073
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8644	13,8538	31-05-23	2.026.787,19	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8748	12,8648	31-05-23	754.357,25	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,4556	146,6373	31-05-23	31.765.217,79	1.096
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,8818	153,0303	31-05-23	9.061.039,28	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4478	13,3102	31-05-23	28.670.791,78	1.639
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6849	15,5250	31-05-23	28.404,20	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4319	14,2845	31-05-23	3.325.433,04	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7185	16,6942	31-05-23	67.421.530,15	981
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.	6,1606	6,1664	01-06-23	59.960.537,34	3.746
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6576	6,6640	01-06-23	108.879.610,60	2.029
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3848	6,3908	01-06-23	53.938.155,41	3.550
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4189	6,4252	01-06-23	187.142.365,16	3.240
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7314	5,7296	31-05-23	221.898.767,93	8.108
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9757	6,8541	31-05-23	15.321.789,34	1.096
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6541	7,5208	31-05-23	9.665,88	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0254	6,0333	01-06-23	16.930.807,64	1.475
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1292	6,1372	01-06-23	19.774.028,29	400
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4936	5,5015	01-06-23	12.903.587,63	1.075
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2413	5,2489	01-06-23	38.290.668,48	2.590
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5653	5,5734	01-06-23	23.402.076,09	537
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3110	5,3188	01-06-23	79.465.949,33	1.760
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7051	5,6925	31-05-23	36.725.799,99	2.059
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8420	5,8291	31-05-23	8.209.102,84	165