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*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.313,4568	12.316,9373	01-06-23	32.020.242,01	153
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.699,5472	1.699,6796	04-06-23	69.675.042,29	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	14,4958	14,5598	02-06-23	86.967,01	5
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.	110,6759	110,7456	01-06-23	12.758.996,16	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,2853	10,4191	01-06-23	146.730.088,52	194
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,7598	13,9164	01-06-23	128.741.620,87	182
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0549	14,1594	01-06-23	244.247.083,01	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5298	9,5412	01-06-23	33.543.238,65	507
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,8479	16,0222	01-06-23	75.357.039,66	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,4398	17,4962	01-06-23	869.150.116,88	21.473
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,7044	13,9178	02-06-23	21.058.180,28	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,7930	6,8817	01-06-23	1.747.477,65	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,7705	8,8847	01-06-23	47.594.939,41	2.887
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,4401	6,5241	01-06-23	14.008.313,07	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,5330	9,6575	01-06-23	263.229.952,22	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,7189	6,8066	01-06-23	5.076.655,96	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5937	9,7030	01-06-23	8.753.033,53	64
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,4577	43,9515	01-06-23	123.578.426,89	9.709
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2260	9,3309	01-06-23	17.374.895,01	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,7240	50,2902	01-06-23	277.418.326,17	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,3314	22,3896	01-06-23	51.874.564,23	3.223
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3418	9,3663	01-06-23	10.234.810,93	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,1806	11,2900	01-06-23	35.145.995,32	1.851
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,0234	8,1020	01-06-23	7.506.102,83	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,3372	8,4190	01-06-23	2.089.389,06	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.	1,3133	1,3203	01-06-23	36.650.733,19	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,0519	98,0883	01-06-23	39.542.001,79	1.094
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7909	17,8159	01-06-23	124.209.603,22	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1392	20,2009	01-06-23	441.003.396,76	4.397
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4965	14,5166	01-06-23	15.545.153,13	55
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3578	12,3748	01-06-23	21.203.933,49	171
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6662	13,7463	01-06-23	334.468,79	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,2697	13,3473	01-06-23	55.233.186,96	446
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1387	11,1807	01-06-23	173.026.299,94	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,4378	11,4810	01-06-23	2.258.168,60	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2746	18,2998	01-06-23	2.055.077,92	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7954	14,8158	01-06-23	2.982.422,43	63

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5882	11,5959	01-06-23	155.991.635,32	838
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3256	15,3490	01-06-23	974.729.137,99	5.066
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6436	12,6531	01-06-23	153.477.832,70	858
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9648	11,9941	01-06-23	32.216.614,30	1.123
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,1819	111,3587	01-06-23	95.956.209,69	2.669
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4234	10,4747	01-06-23	50.015.848,75	304
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8299	10,8834	01-06-23	24.306.371,73	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8762	10,9299	01-06-23	28.633.035,92	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7517	9,7716	01-06-23	135.418.042,09	678
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1041	10,1248	01-06-23	3.061.473,04	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2060	10,2269	01-06-23	43.610.980,60	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,8629	8,9969	02-06-23	779.869,87	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,9208	26,4333	02-06-23	622.323.484,62	36.007
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1062	12,1424	01-06-23	55.720.593,09	2.540
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7602	11,7955	01-06-23	8.690.020,01	449
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6253	9,5724	31-05-23	3.518.181,70	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1788	9,1305	31-05-23	620.331,67	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5200	12,6077	01-06-23	4.937.223,02	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2558	12,3415	01-06-23	81.855.170,29	2.457
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,9850	92,5413	01-06-23	765.442,72	28
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	100,6364	101,3117	01-06-23	727.529,49	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.	11,7250	11,7436	01-06-23	391.163,58	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5489	9,5672	01-06-23	6.146.343,02	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4685	12,4887	01-06-23	27.616.531,74	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3075	11,3343	01-06-23	7.452.029,48	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7399	9,7737	01-06-23	2.692.127,87	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2731	10,3089	01-06-23	3.388.642,57	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4348	9,4713	01-06-23	53.429.141,42	830
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,0705	96,3918	01-06-23	6.575.830,88	229
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,3617	120,6779	01-06-23	2.088.630,18	762
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,4020	114,7005	01-06-23	31.649.436,46	2.272
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,4977	121,3143	01-06-23	7.319.079,01	1.008
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,1991	116,9874	01-06-23	17.749.073,23	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,9668	127,8284	01-06-23	27.475.108,28	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,4801	93,6725	01-06-23	6.619.694,80	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,2591	98,4614	01-06-23	135.832.257,81	7.180
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,2598	97,4607	01-06-23	181.515.240,19	2.081
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,5314	99,7373	01-06-23	427.569.738,49	1.061
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7897	93,8977	01-06-23	15.416.262,33	1.016
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4331	93,5410	01-06-23	34.508.201,85	395
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2479	94,3572	01-06-23	122.464.201,07	313
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,6612	110,2026	01-06-23	58.946.869,63	3.269
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,5328	110,0740	01-06-23	49.387.101,89	569
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,7671	112,3198	01-06-23	124.758.784,69	267

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,3747	103,7205	01-06-23	69.244.346,03	5.064
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,4626	102,8057	01-06-23	172.579.774,03	1.984
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,3562	105,7094	01-06-23	418.118.347,00	998
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4691	6,4503	31-05-23	242.412.815,09	9.291
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	590,8303	589,2147	31-05-23	14.607.515,73	751
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4804	12,4024	31-05-23	1.998.750.772,60	93.952
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0955	7,0733	31-05-23	13.098.353,90	2.324
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3440	14,2099	31-05-23	37.573.525,16	3.401
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4534	7,3796	31-05-23	203.747,37	17
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4151	11,3015	31-05-23	9.758.984,14	1.427
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4986	12,3744	31-05-23	3.448.494,73	61
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1803	15,0297	31-05-23	602.902,02	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9834	6,9222	31-05-23	2.260.769,06	1.067
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7178	8,6410	31-05-23	30.916.578,67	4.352
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7574	12,6452	31-05-23	10.771.737,33	154
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9898	15,8495	31-05-23	711.831,60	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0527	7,9779	31-05-23	4.002.019,71	770
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5097	15,3650	31-05-23	24.678.966,48	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9307	16,7731	31-05-23	5.660.481,66	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6623	8,6279	31-05-23	28.853.218,43	2.157
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3437	14,2860	31-05-23	137.724.706,86	13.699
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6627	15,6001	31-05-23	84.710.785,51	1.074
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9476	16,8802	31-05-23	10.008.923,59	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7693	7,7451	31-05-23	3.479.223,33	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9848	8,9569	31-05-23	4.644,49	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,1007	22,0525	31-05-23	27.361.054,90	2.130
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6413	7,6177	31-05-23	1.143.413,33	465
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,4981	97,6738	31-05-23	498,77	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,3550	91,4680	31-05-23	105.000.011,20	3.752
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,4518	98,5317	31-05-23	3.374.535,28	47
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,2036	122,3012	31-05-23	684.426.546,07	33.407
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,1679	100,0312	31-05-23	194.183,31	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,9290	105,7823	31-05-23	72.221.078,83	4.420
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7211	10,7271	31-05-23	5.202.712,26	103
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,2893	18,2014	31-05-23	2.590.080,42	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.	5,8433	5,8312	31-05-23	1.371.174.595,25	243.431
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1022	6,1083	31-05-23	1.174.827.556,80	167.592
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0075	8,0265	31-05-23	401.989.221,43	12.803
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6197	7,6377	31-05-23	903.607,72	158
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4557	9,4746	31-05-23	9.751.633,70	1.482
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0389	9,0567	31-05-23	49.362.278,96	3.735
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8312	5,8364	31-05-23	1.918.300,26	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8974	5,9026	31-05-23	8.224.797,09	553
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9964	6,0018	31-05-23	76.171.747,78	1.152
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3622	6,3678	31-05-23	27.699.571,77	440
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5116	6,4976	31-05-23	95.215.156,70	2.175
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0655	6,0523	31-05-23	7.379.922,58	90

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6135	7,5811	31-05-23	120.654.536,22	3.022
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8263	10,7797	31-05-23	210.283.672,58	19.001
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8047	9,7627	31-05-23	182.066.490,91	2.705
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3032	10,2592	31-05-23	11.609.449,26	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3628	9,3290	31-05-23	304.054.813,42	5.898
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5368	13,4874	31-05-23	1.058.343.453,70	79.826
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5729	14,5200	31-05-23	1.237.288.677,01	14.778
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9835	14,0211	31-05-23	400.063.720,74	6.636
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4360	13,4483	31-05-23	90.243.142,92	1.472
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7394	5,7488	01-06-23	14.111.020,65	25.920
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,5652	98,5528	31-05-23	6.015.653,36	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,7311	125,7142	31-05-23	3.947.472.818,74	122.663
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,1351	112,4810	31-05-23	917.087,75	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	131,2883	130,5252	31-05-23	113.600.164,10	6.001
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,9941	106,6711	31-05-23	4.508.344,74	66
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,5566	121,1876	31-05-23	1.180.763.766,95	39.474
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2647	11,3272	01-06-23	42.362.235,92	4.221
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7698	5,8018	01-06-23	15.682.920,84	258
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8378	5,8703	01-06-23	2.579.797,87	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2805	7,3842	02-06-23	187.006.802,32	15.600
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7159	5,7471	02-06-23	420.139.516,67	9.719
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6025	7,7031	02-06-23	39.093.043,26	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4642	12,4993	01-06-23	10.928.372,39	91
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8680	14,9418	01-06-23	17.213.924,39	315
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3009	12,3394	01-06-23	14.524.181,12	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5323	10,5381	01-06-23	14.302.600,24	186
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1873	14,1153	31-05-23	22.231.138,78	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0287	10,1007	02-06-23	75.686.326,13	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4388	8,4454	02-06-23	242.130.829,58	2.610
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7481	10,7691	01-06-23	6.526.597,63	99
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,2976	10,3437	01-06-23	7.288.190,22	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6898	9,7103	01-06-23	2.166.251,98	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1227	10,1357	01-06-23	24.206.502,83	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1323	10,1399	02-06-23	2.284,92	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	290,8773	291,1175	01-06-23	5.592.601,54	950
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	305,9642	306,2270	01-06-23	11.732.724,83	4.605
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	1.067,5294	1.068,7861	01-06-23	9.404.598,60	1.202
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.025,2705	1.026,4269	01-06-23	109.858.134,97	6.745
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	421,1408	422,2905	01-06-23	30.063.557,79	2.257
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	441,5313	442,7551	01-06-23	16.036.470,37	2.773
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	696,8026	697,2379	01-06-23	273.407.833,35	11.846
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.083,5281	1.085,8727	01-06-23	73.300.636,96	4.212
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	323,3600	323,7443	01-06-23	694.621.916,54	31.446
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.670,2849	7.677,2321	01-06-23	13.240.177,48	841
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.660,2550	7.667,3107	01-06-23	39.956.161,29	4.315
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,0350	292,3716	01-06-23	546.420.737,77	20.345

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	352,0877	352,8831	01-06-23	3.334.400,95	1.556
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	332,0832	332,8206	01-06-23	141.841.986,42	8.394
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,0737	307,6391	01-06-23	28.526.848,39	2.700
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,8297	299,3700	01-06-23	393.097.639,34	20.315
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	,9337	,9342	01-06-23	14.674.598,79	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.	12,8744	12,9180	01-06-23	116.703.258,21	4.677
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6032	10,6180	01-06-23	531.353.488,56	14.462
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7206	11,7171	01-06-23	147.779.529,22	6.704
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2579	9,2595	01-06-23	2.119.991.646,19	53.977
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.	11,0733	11,1393	01-06-23	113.006.106,74	15.636
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9828	19,9925	01-06-23	6.657.686,73	372
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7902	20,8008	01-06-23	814.446.634,39	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	15,8606	15,9313	01-06-23	19.590.662,31	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.000,7187	1.004,2359	01-06-23	2.768.569,80	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	942,4413	943,2684	01-06-23	8.809.626,23	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	906,3859	908,2162	01-06-23	11.280.826,10	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7821	10,7916	01-06-23	41.068.619,76	1.055
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8202	11,8982	01-06-23	16.382.376,69	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.	401,5707	411,4269	02-06-23	3.565.036,58	286
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	226,8078	230,8607	02-06-23	41.685.610,25	1.688
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.	153,6378	153,8071	01-06-23	10.983.068,25	342
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.	172,7210	172,9156	01-06-23	64.941.916,77	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1053	28,1484	01-06-23	4.958.219,97	278
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0532	27,0943	01-06-23	364.469,13	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,2452	142,9377	02-06-23	16.954.248,24	734
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	248,4434	250,6104	02-06-23	58.127.068,27	2.393
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.	92,3788	92,5003	01-06-23	43.390.001,48	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7080	100,8624	31-05-23	6.159.588,51	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5215	100,6751	31-05-23	43.122.637,93	190
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,9437	98,6955	31-05-23	21.239.910,02	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,5162	103,4059	31-05-23	15.425.565,34	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,1101	102,9997	31-05-23	23.063.732,24	43
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,0439	91,5656	31-05-23	2.079.198,53	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,1801	91,6999	31-05-23	23.875.461,81	416
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,2682	123,5450	01-06-23	38.839.077,65	167
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3193	12,4741	02-06-23	12.501.965,07	769
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7624	9,7616	01-06-23	8.681.469,66	492
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5466	9,5458	01-06-23	2.471.751,68	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	11,9853	12,1541	02-06-23	2.069.274,96	193
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9002	8,9206	01-06-23	4.311.209,45	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,1639	16,3092	01-06-23	64.814.819,26	6.783
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6420	9,6780	01-06-23	2.245.362,94	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7562	9,7897	01-06-23	4.619.417,43	169
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6151	9,6265	01-06-23	212.608.028,74	5.687
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9914	12,9900	01-06-23	80.637.887,02	4.900
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.	13,1612	13,1599	01-06-23	3.876.049,61	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1861	13,1848	01-06-23	59.405.042,96	358
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4761	13,4751	01-06-23	14.280.477,52	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1596	13,1583	01-06-23	6.911.076,38	173
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,4867	15,5647	01-06-23	155.195.082,53	11.204
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,0184	16,0997	01-06-23	9.673.903,05	8.355
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.	15,8163	15,8963	01-06-23	62.541.747,15	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	15,9848	16,0659	01-06-23	1.104.062,62	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,6519	15,7309	01-06-23	20.147.242,58	590
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0693	11,0912	01-06-23	279.076.728,67	12.542
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4610	11,4840	01-06-23	108.560,43	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3176	11,3401	01-06-23	10.054.700,41	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2549	11,2772	01-06-23	325.223.791,61	1.824
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5282	11,5513	01-06-23	35.515.372,89	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2306	11,2528	01-06-23	17.525.177,88	413
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3955	10,4249	01-06-23	1.241.841.159,48	52.082
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7357	10,7663	01-06-23	71.577,12	10

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6119	10,6420	01-06-23	45.390.516,83	91
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5669	10,5969	01-06-23	1.278.541.568,48	7.852
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7962	10,8270	01-06-23	147.354.399,33	108
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5273	10,5571	01-06-23	58.454.107,53	1.512
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7392	9,7520	01-06-23	4.010.465,72	408
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0186	10,0320	01-06-23	66.889.621,28	8.500
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.	9,8744	9,8875	01-06-23	5.435.822,33	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0168	10,0302	01-06-23	1.062.569,99	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8092	9,8222	01-06-23	440.169,64	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,1267	21,3169	01-06-23	53.802.849,05	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5418	20,7261	01-06-23	86.019,53	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,8715	21,0592	01-06-23	81.038,96	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1086	8,1202	01-06-23	9.220.710,99	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5155	7,5262	01-06-23	29.777.012,53	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9828	7,9940	01-06-23	175.558,82	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4890	7,4995	01-06-23	28.241,83	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0776	8,0891	01-06-23	768.317,46	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5664	7,5767	01-06-23	36,99	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6118	9,6399	01-06-23	2.816.851,60	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8371	8,8629	01-06-23	43.088.335,40	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4446	9,4720	01-06-23	194.619,11	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7940	8,8195	01-06-23	10.982,79	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5877	9,6156	01-06-23	1.024,95	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8415	8,8673	01-06-23	45.312,44	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.	10,4151	10,5918	02-06-23	14.649.626,82	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,1304	10,3020	02-06-23	460.824,26	61
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,3582	10,5338	02-06-23	63.073,27	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1995	9,2179	01-06-23	2.390.163,41	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1546	9,1728	01-06-23	2.561.448,08	149
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3143	9,3893	01-06-23	539.208,70	55
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3489	9,4242	01-06-23	6.213.732,59	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1419	9,2155	01-06-23	3.713.561,39	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,2362	21,4274	01-06-23	104.079.251,92	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,1483	173,9158	31-05-23	6.760.547,01	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	296,6563	293,6436	31-05-23	3.450.498,27	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,6492	21,5357	31-05-23	8.047.313,82	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.	67,5132	67,2499	31-05-23	143.914.047,74	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,3222	79,1546	31-05-23	626.132.127,18	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,1434	117,5850	31-05-23	6.368.879,38	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,5642	115,0152	31-05-23	472.677.277,09	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3981	66,1307	31-05-23	26.784.539,05	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,1416	78,5678	01-06-23	6.146.861,54	241
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,8251	80,2614	01-06-23	270.797,82	10
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1367	10,1580	01-06-23	648.430,84	2
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9484	10,9814	01-06-23	14.900,90	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8602	12,9116	01-06-23	8.360.476,96	198
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6396	9,6535	01-06-23	6.806.737,79	80
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1020	10,1232	01-06-23	20.206.394,18	245
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9018	10,9346	01-06-23	36.931.616,64	305
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8507	11,8904	01-06-23	12.829.051,70	168
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4008	6,4130	01-06-23	66.011.272,42	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,1010	31,1978	01-06-23	51.145.645,74	459
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	107,7433	107,9964	01-06-23	7.430.076,53	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,7948	100,0281	01-06-23	57.780.454,41	864
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	142,3957	142,9854	01-06-23	15.396.197,34	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	96,6128	97,0113	01-06-23	111.030.222,95	2.282
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4561	11,4703	01-06-23	39.384.531,39	562
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	117,8888	118,2168	01-06-23	23.651.595,61	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	8,9697	8,9856	01-06-23	27.614.883,90	996
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9179	9,9182	01-06-23	148.774,27	1
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8295	9,8750	01-06-23	2.001.396,58	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0299	10,0404	01-06-23	6.935.914,20	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0069	10,0172	01-06-23	884.071,28	12
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0245	10,0603	01-06-23	2.943.994,35	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0311	10,0670	01-06-23	5.407.157,73	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4403	10,4775	01-06-23	6.285.215,04	32
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,1847	10,2101	01-06-23	17.872.295,60	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0377	10,0625	01-06-23	150.947,96	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2648	10,3048	01-06-23	3.356.472,90	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2787	10,3186	01-06-23	1.993.055,53	30
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7742	9,7787	01-06-23	1.337.983,84	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7195	9,7240	01-06-23	971.249,21	8
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3144	8,3746	01-06-23	82.048.885,88	5.273
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0649	9,1307	01-06-23	5.633.292,06	1.860
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8604	8,9247	01-06-23	9.930,81	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6711	5,6690	01-06-23	185.068,65	26
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6700	5,6680	01-06-23	577.414,24	46
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6700	5,6680	01-06-23	3.474.461,55	308
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6700	5,6680	01-06-23	4.919.673,90	178
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5868	6,5871	02-06-23	697.684.500,17	25.939
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9605	6,9610	02-06-23	9.936,04	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0061	7,0066	02-06-23	9.925,44	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7606	6,7610	02-06-23	4.062.582,64	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6623	9,8038	02-06-23	113.245.638,25	5.140
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3425	10,4941	02-06-23	10.120,64	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3989	10,5514	02-06-23	10.106,76	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0284	10,1753	02-06-23	9.396.105,47	2
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8431	7,9020	02-06-23	670.856.164,17	22.909
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5060	8,5701	02-06-23	10.019,99	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0490	8,1096	02-06-23	6.913.804,12	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3878	8,4511	02-06-23	10.007,71	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6905	6,7234	01-06-23	273.202.538,89	10.674
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8814	6,9154	01-06-23	11.774,22	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.	5,6987	5,7031	01-06-23	1.218.164.702,70	41.932

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7710	5,7756	01-06-23	10.886,80	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,5576	65,7622	01-06-23	10.873,11	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	185,8700	186,1874	01-06-23	20.898.560,61	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	9,1044	9,1046	02-06-23	293.528,88	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9602	8,9603	02-06-23	752.757,46	27
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4959	5,4937	02-06-23	51.791.271,85	344
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3653	10,3970	01-06-23	22.049.370,37	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0155	1,0220	01-06-23	16.502.029,04	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9825	,9831	01-06-23	33.527.210,88	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9556	,9554	02-06-23	43.798.765,18	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4837	6,5386	02-06-23	21.141.735,89	170
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,4822	6,5370	02-06-23	9.749.833,84	196
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9087	6,9713	02-06-23	15.801.400,64	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6448	6,7048	02-06-23	1.938.571,91	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7817	7,8004	02-06-23	7.009.877,82	207
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7909	7,8104	02-06-23	1.962.310,41	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8730	7,8920	02-06-23	52.242.606,26	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9585	4,9645	02-06-23	3.831.913,03	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9945	5,0005	02-06-23	1.573.857,76	98
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9162	9,9164	04-06-23	14.716.862,61	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.	12,8659	12,9158	01-06-23	4.431.517,28	79
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7202	9,7298	01-06-23	625.966.505,26	16.673
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7215	11,7471	01-06-23	6.798.890,74	232
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4994	10,5164	01-06-23	63.020.958,28	1.973
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	11,6852	11,6897	01-06-23	477.550.300,55	13.028
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,4300	9,5222	01-06-23	3.836.904,21	205
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4978	11,4989	01-06-23	357.557.399,90	11.683
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5288	10,5456	01-06-23	71.163.689,82	3.050
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,4836	5,5169	01-06-23	9.964.050,67	599
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	712,2255	714,5935	01-06-23	12.904.888,81	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.	109,0024	109,0120	01-06-23	50.067.075,85	1.406
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,6527	95,6617	01-06-23	12.870.241,48	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.462,0768	1.475,5412	01-06-23	18.613.712,29	445
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.013,8846	1.014,7008	01-06-23	72.091.020,18	263
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,0094	97,1274	01-06-23	47.517.064,78	836
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3046	96,3682	01-06-23	54.471.264,00	1.253
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,0322	111,1892	01-06-23	9.665.178,47	316
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.045,7881	1.048,2102	01-06-23	11.621.708,99	315
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7116	15,7258	01-06-23	58.852.961,20	1.487
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4329	6,4477	01-06-23	13.820.692,49	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 (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.	6,9349	6,9367	01-06-23	68.050.402,82	325
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7071	6,7088	01-06-23	31.371.333,53	2.929
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,8779	61,8753	04-06-23	42.310.898,79	4.607
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.745,2458	1.744,5941	01-06-23	51.366.252,65	3.690
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,0381	25,0983	01-06-23	23.620.716,12	2.185
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.	12,2212	12,2219	04-06-23	146.411.098,92	172
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1434	12,1441	04-06-23	27.057.111,49	4.760
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7589	11,7595	04-06-23	362.777.060,22	7.506
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.	13,5078	13,5078	04-06-23	9.724.379,03	653
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.	11,0504	11,1900	02-06-23	15.281.346,40	282
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0757	12,0766	02-06-23	149.654.990,31	932
KALAHARI	ES0160623007	BANKINTER S.A.	12,6689	12,8231	02-06-23	6.605.456,34	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5671	9,5502	02-06-23	39.571.945,35	355
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,5245	14,8499	02-06-23	23.938.499,51	446
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,8677	13,1559	02-06-23	11.362.003,17	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,8832	14,2161	02-06-23	3.017.037,86	97
TABOR	ES0179632007	BANKINTER S.A.	9,8375	9,8436	01-06-23	14.329.189,01	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2290	1,2328	01-06-23	9.404.592,14	181
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2352	1,2390	01-06-23	3.875.923,51	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2430	1,2468	01-06-23	55.462.790,98	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2504	1,2607	01-06-23	784.523,75	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2832	1,2938	01-06-23	15.662.582,66	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2635	1,2739	01-06-23	1.935.396,99	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2112	1,2171	01-06-23	9.833.158,80	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2033	1,2091	01-06-23	3.670.919,81	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2350	1,2409	01-06-23	136.805.014,38	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0691	2,1119	02-06-23	11.919.852,90	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4450	1,4721	02-06-23	16.728.039,27	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5660	7,5651	02-06-23	106.449.847,31	571
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,9128	7,9272	02-06-23	84.697,44	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,0942	8,1088	02-06-23	8.449,88	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,6107	8,6264	02-06-23	56.018,31	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,6339	8,6496	02-06-23	3.549.745,88	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8805	4,8910	01-06-23	16.756.434,50	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,1480	10,2285	01-06-23	1.283.514,58	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9982	10,0773	01-06-23	1.062.202,33	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,8089	122,7425	02-06-23	615.248,01	36
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,5672	127,5799	02-06-23	6.232.311,53	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2192	15,4630	02-06-23	11.811.089,95	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0517	1,0576	02-06-23	29.247.822,38	234
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,4653	102,0301	02-06-23	3.360.986,14	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,4774	106,0670	02-06-23	2.346.716,92	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,9158	95,9244	02-06-23	3.485.892,27	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,8945	97,9045	02-06-23	3.290.345,69	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9840	,9841	02-06-23	33.477.978,09	379
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,8637	83,7602	02-06-23	2.155.904,52	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,0432	84,9389	02-06-23	919.023,76	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8616	8,8507	02-06-23	2.691.954,51	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	,8080	,8111	02-06-23	21.841.221,00	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	994,9956	997,6946	01-06-23	10.194.920,65	92
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	767,9453	771,4053	01-06-23	21.349.862,61	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3966	9,4247	01-06-23	150.900.435,27	16.614
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7932	9,8220	01-06-23	213.762.911,79	17.805
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1479	10,1728	01-06-23	233.821.585,93	18.889
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2969	10,3328	01-06-23	302.148.562,97	18.522
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7011	10,7472	01-06-23	422.693.987,74	27.663
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,6885	11,7477	01-06-23	150.952.476,71	11.738
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0461	13,1196	01-06-23	142.456.983,45	13.413
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,7474	19,0404	02-06-23	190.443.151,64	13.150
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6833	11,6780	02-06-23	100.604.692,08	7.205
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0881	15,1653	02-06-23	201.147.804,32	14.441
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,2970	17,5814	02-06-23	227.102.206,28	17.981
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9712	12,9913	02-06-23	278.066.301,33	18.120
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7195	9,7186	31-05-23	145.779,07	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1131	10,1281	31-05-23	2.096.520,71	19
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6054	9,6337	01-06-23	5.435.691,88	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,8426	10,8744	01-06-23	292.900,85	11
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8379	9,9093	02-06-23	3.417.252,68	1.303
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8425	9,9139	02-06-23	1.009.701,99	283
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7357	9,7365	31-05-23	737.926,00	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8019	9,8028	31-05-23	250.047,48	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8247	9,8256	31-05-23	967.252,90	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8437	9,8447	31-05-23	1.806.341,12	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8421	8,7715	31-05-23	20.050.588,87	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9289	8,8578	31-05-23	14.364.167,52	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7592	8,6894	31-05-23	14.538.996,03	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,1073	9,0348	31-05-23	14.046.420,59	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4321	8,4379	31-05-23	1.588.814,16	153
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4785	8,4843	31-05-23	706.103,65	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4969	8,5028	31-05-23	775.174,51	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5165	8,5225	31-05-23	261.784,81	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1027	10,0897	02-06-23	38.937.384,83	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2412	10,2291	02-06-23	34.779.398,04	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1277	12,1145	02-06-23	218.949.132,20	1.375
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1947	12,1815	02-06-23	45.667.120,09	550
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,7986	8,8622	02-06-23	4.104.639,69	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,0948	9,1606	02-06-23	2.054,43	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9336	17,9682	01-06-23	17.198.607,31	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4013	18,4370	01-06-23	4.901.615,10	87
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,4084	32,9281	02-06-23	36.656.845,76	966
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,5234	34,0617	02-06-23	16.263.584,77	492
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4757	11,4999	01-06-23	5.607.922,32	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8604	18,8277	02-06-23	57.171.227,68	644
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0297	18,9970	02-06-23	16.629.205,25	96
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0289	10,0318	01-06-23	130.064.103,76	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8773	3,8782	01-06-23	56.450,72	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2744	20,2821	01-06-23	23.402.718,39	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3589	12,3829	01-06-23	23.744.899,68	533
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0564	11,0898	02-06-23	16.060.907,27	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.676,8165	2.679,5529	01-06-23	4.320.069,67	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.468,8187	2.471,2744	01-06-23	203.588,16	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0324	11,0640	01-06-23	6.625.849,31	60
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7525	8,7676	01-06-23	6.212.070,45	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	9,6548	9,6662	01-06-23	2.893.761,05	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1045	10,1408	01-06-23	4.741.883,27	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7729	7,7386	31-05-23	1.236.465,90	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6852	5,7121	31-05-23	814.190,40	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5872	8,5924	31-05-23	5.502.996,33	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9371	12,8679	31-05-23	977.290,31	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6386	11,5966	31-05-23	1.532.218,93	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6826	9,6692	31-05-23	2.944.349,18	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1810	10,1786	31-05-23	3.595.922,18	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0060	13,9069	31-05-23	229.323,92	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,7120	9,4781	31-05-23	1.327.441,85	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	10,6496	10,6497	31-05-23	1.601.409,16	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2817	12,2313	31-05-23	5.977.816,59	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,3668	9,3594	31-05-23	1.216.202,79	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8150	9,8118	31-05-23	3.097.538,34	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,7108	9,8053	31-05-23	14.323.551,01	283
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3501	9,3205	31-05-23	3.169.359,30	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8076	9,7999	31-05-23	1.058.837,97	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5186	10,4944	31-05-23	2.465.518,26	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6833	10,6626	31-05-23	3.372.994,61	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,6410	13,7055	31-05-23	3.398.491,11	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,2044	9,1962	31-05-23	1.596.673,97	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7898	11,7042	31-05-23	4.903.222,50	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6684	10,6396	31-05-23	2.725.611,06	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6937	9,6728	31-05-23	13.370.828,40	88
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7246	10,6057	31-05-23	1.038.961,78	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5388	11,5294	31-05-23	7.885.874,04	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4891	6,5293	31-05-23	5.739.447,62	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6363	9,6265	31-05-23	805.884,52	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1399	8,1514	31-05-23	738.043,79	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7310	12,7043	31-05-23	20.272.822,49	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2552	7,1768	31-05-23	1.403.737,54	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1096	1,1021	31-05-23	28.081.988,35	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0304	10,0083	31-05-23	2.501.264,53	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3313	10,2858	31-05-23	865.052,79	11
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,4871	77,2566	31-05-23	4.140.171,06	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3805	9,2881	31-05-23	1.576.660,22	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8669	9,9461	31-05-23	1.093.065,86	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9285	9,9115	31-05-23	6.540.237,04	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8024	9,8133	31-05-23	2.579.537,38	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3631	11,4007	01-06-23	11.363.995,07	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2908	10,1752	31-05-23	71.489.001,97	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2738	10,1582	31-05-23	153.123,57	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2817	10,1659	31-05-23	1.395.029,36	62
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2792	10,1636	31-05-23	4.481.786,05	74
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0370	78,1182	02-06-23	12.305,01	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.	96,4624	97,0267	02-06-23	55.204,55	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.	97,1252	97,5155	02-06-23	765.957,01	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	149,4173	150,8394	02-06-23	16.984,38	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	265,1312	267,6447	02-06-23	4.615.816,10	346
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.	105,9664	106,2640	02-06-23	333.318,72	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	1,4268	02-06-23	4,23	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	65,0584	64,4384	01-06-23	771.686,04	46
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7802	10,7911	01-06-23	6.476.222,05	642
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	01-06-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	134,4874	134,7657	01-06-23	7.788.029,80	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	108,9517	109,3624	01-06-23	2.063.856,17	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8620	54,8607	01-06-23	137.905,41	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1378	130,1379	01-06-23	181.660,27	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	134,1016	134,2932	01-06-23	1.872.791,50	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	116,1716	116,7382	01-06-23	10.319.358,52	856
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,7846	75,7895	01-06-23	659.620,39	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	131,8366	133,1027	01-06-23	2.727.470,38	134
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	133,1952	133,5210	01-06-23	9.802.342,31	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,8197	85,6845	01-06-23	892.368,94	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	111,7601	112,4250	01-06-23	1.122.429,49	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,4060	78,6425	01-06-23	1.428.280,22	113
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	124,8627	124,5670	01-06-23	1.848.604,86	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	207,5773	211,4246	02-06-23	41.115.955,38	91
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	238,7341	242,7995	02-06-23	4.476.104,57	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	201,5943	205,0248	02-06-23	24.269.383,30	1.803
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,6869	53,9993	02-06-23	2.803.633,83	319
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,6954	49,9854	02-06-23	2.004.111,03	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,3950	7,4625	02-06-23	14.341.792,24	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,8994	121,3182	02-06-23	15.515.031,65	590
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6012	10,6304	02-06-23	40.123.361,00	442
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6542	25,7599	02-06-23	66.526.296,88	891
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,2730	57,8831	02-06-23	60.559.105,63	1.483
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,8604	20,0537	02-06-23	5.890.901,16	126
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,4348	9,7199	02-06-23	9.563.566,27	411
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.457,8246	1.457,9117	02-06-23	9.278.784,33	210
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,7714	131,7212	02-06-23	178.982.313,10	3.845
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6956	21,6845	02-06-23	4.760.720,52	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8451	,8502	01-06-23	4.749.975,89	1.135
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,3725	87,5513	02-06-23	43.234.289,67	2.738
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9069	,9096	01-06-23	12.168.735,92	3.859
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0226	1,0238	01-06-23	19.881.030,36	1.721
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9942	,9955	01-06-23	58.091,44	55
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9871	,9913	01-06-23	4.655.563,48	1.757
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,9308	118,1606	01-06-23	13.602.301,98	654
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7961	9,8063	31-05-23	630.714,40	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9259	9,9395	31-05-23	2.101.768,56	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,1852	98,4656	01-06-23	1.163.850,51	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,9232	95,1922	01-06-23	178.199,07	25
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,3818	96,6561	01-06-23	5.409.236,97	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0390	9,1121	13-02-23	3.795.389,41	338
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4753	11,5475	13-02-23	4.372.999,83	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8604	9,8550	13-02-23	1.574.372,55	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5690	9,5637	13-02-23	3.791.798,26	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2756	9,2761	19-02-23	8.769.168,76	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,3611	20,3619	12-02-23	21.961.493,31	1.190

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7590	9,7597	12-02-23	7.823,55	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3281	9,3286	12-02-23	21.013,93	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,7515	11,8896	02-06-23	13.554.179,23	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2462	13,2969	01-06-23	9.626.225,54	207
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3234	11,4566	02-06-23	14.548.197,14	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9937	12,0210	01-06-23	63.140.968,97	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7749	13,8848	01-06-23	21.887.474,57	536
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9391	11,9390	02-06-23	51.214.533,88	524
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.	11,9941	11,9973	01-06-23	12.667.044,52	320
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	12,9535	13,0899	02-06-23	12.645.924,94	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5294	16,6026	01-06-23	23.363.139,58	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4113	11,4588	01-06-23	7.562.756,89	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1447	6,1684	02-06-23	40.283.319,30	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0829	10,2079	02-06-23	37.369.998,63	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,5640	9,5913	02-06-23	3.487.651,59	79
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1732	11,1727	04-06-23	3.393.851,54	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	173,2743	176,9180	02-06-23	63.389.883,76	567
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9387	96,1722	02-06-23	36.596.399,96	353
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	124,3352	125,9032	02-06-23	62.264.349,32	1.493
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	211,3054	215,0317	02-06-23	1.708.839.931,26	13.464
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,0467	135,3674	01-06-23	60.885.001,41	993
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,6000	125,3701	02-06-23	3.658.915,88	38
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	123,4403	125,2074	02-06-23	4.560.834,89	455
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,7062	831,5615	02-06-23	309.144.645,93	6.308
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,6611	843,5201	02-06-23	80.294.866,73	5.026
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	994,5431	993,9023	02-06-23	114.135.105,01	4.800
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	983,2476	982,6087	02-06-23	128.132.788,39	2.705
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,7913	97,8671	01-06-23	20.847.991,05	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.311,3306	1.336,0942	02-06-23	85.305.471,66	2.558
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.396,2411	1.422,6394	02-06-23	1.834.240,12	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	670,3791	674,1892	01-06-23	11.384.716,43	416
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,7209	120,1243	01-06-23	11.160.942,24	240
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7012	96,7056	02-06-23	1.513.368,03	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,7852	99,7897	02-06-23	3.775.030,74	95
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,5031	692,5179	02-06-23	82.913.219,06	2.793
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,9007	860,9112	02-06-23	104.319.190,60	2.495
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,9138	747,9368	02-06-23	278.832.743,05	1.604
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,4402	86,4429	02-06-23	701.047.972,79	1.426
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.717,3153	1.717,3168	02-06-23	73.704.249,75	1.484
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,8169	822,7321	01-06-23	11.053.531,08	342
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,8839	906,8623	01-06-23	6.398.093,67	161
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,6617	827,8015	01-06-23	8.841.365,59	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	620,2488	622,5098	01-06-23	13.091.272,68	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,3683	100,3550	02-06-23	221.460.943,45	3.939
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,3660	100,2601	02-06-23	35.074.809,55	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,2449	99,1147	02-06-23	2.777.378,57	71
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,5361	100,4041	02-06-23	19.418.869,88	354
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.902,7187	1.934,1061	02-06-23	145.526.819,72	4.150
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.994,5269	2.027,4733	02-06-23	107.868.852,26	4.930
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,8441	111,6561	02-06-23	5.031.534,22	173
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.389,8718	3.416,8069	02-06-23	107.974.908,39	4.314
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.898,4798	2.921,5545	02-06-23	488.082,35	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.068,1118	2.102,5847	02-06-23	36.524.347,26	2.333
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.161,5835	2.197,6631	02-06-23	21.194,11	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,8272	56,0180	01-06-23	12.684.260,17	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,9747	95,3952	02-06-23	24.252.717,73	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.	94,6229	95,0412	02-06-23	1.806.895,60	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,8040	103,8406	01-06-23	20.738.843,42	496
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,9495	1.009,3914	01-06-23	47.316.113,70	1.216
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,2537	121,3294	01-06-23	31.119.260,24	857
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,3677	99,4295	01-06-23	13.304.532,26	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,8060	100,9359	01-06-23	15.129.555,10	426
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,9174	115,0849	01-06-23	24.850.187,14	712
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3078	104,3154	01-06-23	12.197.019,91	263
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7814	123,7879	01-06-23	49.908.525,22	1.272
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,4077	119,4123	01-06-23	26.759.122,41	667
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,5661	115,7394	01-06-23	20.285.948,39	633
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,8572	83,2923	01-06-23	14.344.394,40	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5474	11,3616	02-06-23	34.621.348,24	583
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,8194	1.329,4813	01-06-23	27.788.538,16	765
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8978	84,9876	01-06-23	11.369.024,25	382
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,7891	793,6465	01-06-23	21.001.713,96	664
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	686,8042	704,5939	02-06-23	5.556.234,27	3.881
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	628,9647	645,2429	02-06-23	18.532.283,59	1.017
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,2296	92,3236	01-06-23	1.680.701,49	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.	91,3534	91,4461	01-06-23	21.282.693,38	635
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,8545	109,6158	02-06-23	98.552,71	205
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	116,1280	118,0229	02-06-23	82.516.186,34	988
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7218	27,6629	02-06-23	21.120.891,90	4.096
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6668	26,6098	02-06-23	20.810.686,67	893
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1995	96,1652	02-06-23	30.287.117,37	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,1228	94,0892	02-06-23	626.087,75	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,9027	94,8686	02-06-23	137.546.838,77	1.920
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,2873	102,1548	02-06-23	11.655.296,68	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,4110	101,2794	02-06-23	65.599.150,84	930
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,7074	94,5253	02-06-23	23.460.016,38	79
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,1213	91,9439	02-06-23	41.910.036,57	561
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,4340	92,2560	02-06-23	212.306.537,60	3.747
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,8876	94,8899	01-06-23	10.089.762,98	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6884	101,7784	01-06-23	11.463.682,17	405
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4852	96,5515	01-06-23	13.173.002,47	360
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,5129	111,5841	01-06-23	21.959.646,48	618
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,1838	95,4035	01-06-23	12.562.013,66	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,0007	82,2079	01-06-23	24.361.100,05	771
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,6627	60,9306	01-06-23	31.966.684,71	952
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,7236	63,8319	01-06-23	28.458.451,56	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5761	97,6113	01-06-23	7.275.131,78	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.689,5021	1.714,4961	02-06-23	93.642.648,30	3.458
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.673,0018	1.697,7284	02-06-23	225.340.280,27	6.150
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,5024	88,4887	02-06-23	3.179.068,74	222
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,5795	98,7986	02-06-23	4.680.582,41	3.882
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8043	78,9195	01-06-23	15.468.176,14	528
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,6130	70,9467	01-06-23	26.382.833,02	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,1877	100,6667	01-06-23	6.706.858,27	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,5081	788,2687	01-06-23	16.326.194,03	422
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,8330	81,0742	01-06-23	12.127.593,72	302
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	878,9157	893,4720	02-06-23	4.021.447,93	2.413
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	859,8327	874,0610	02-06-23	39.571.145,75	1.291
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	140,4824	143,0452	02-06-23	11.576.222,84	511

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BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	133,7878	136,2304	02-06-23	146.202,26	4
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	951,3512	967,9267	02-06-23	12.856.670,97	752
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.012,0523	1.029,6995	02-06-23	17.545.137,61	3.019
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,2675	112,3401	01-06-23	23.281.592,91	789
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,2936	74,5436	01-06-23	9.580.771,69	326
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	867,0438	868,0576	01-06-23	8.665.020,74	348
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.266,3236	1.276,9579	02-06-23	659.984,58	177
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.178,5908	1.188,4622	02-06-23	57.719.218,35	2.003
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0550	102,4093	02-06-23	61.711,45	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,8133	97,1476	02-06-23	125.623.196,21	3.538
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	101,3452	103,0159	02-06-23	13.015.948,28	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,8603	96,7499	02-06-23	7.914.883,62	505
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,8267	98,7825	02-06-23	45.375.152,58	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,6718	109,2111	02-06-23	780.828,56	488
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	95,8451	97,9937	02-06-23	4.837.963,10	493
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.088,6715	1.091,8590	02-06-23	683.123,24	258
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.066,5647	1.069,6758	02-06-23	14.375.093,86	827
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.491,2636	1.491,2899	02-06-23	176.724.389,84	2.904
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	466,5835	473,6034	02-06-23	5.208.827,00	4.109
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	428,0021	434,4320	02-06-23	31.420.108,13	1.572
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	134,8357	136,8780	02-06-23	185.788.268,97	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	128,6565	130,6026	02-06-23	77.400.491,45	607
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,9776	132,9587	02-06-23	408.667,38	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	128,4455	130,3879	02-06-23	6.747.957,30	285
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,8374	96,0527	02-06-23	17.979.369,27	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,4376	100,6643	02-06-23	965.498.367,36	984
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,0078	99,2302	02-06-23	619.200.416,83	5.304
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,5728	98,7939	02-06-23	40.336.796,06	1.577
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,3122	96,3283	02-06-23	397.601.061,87	357
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,2877	95,3026	02-06-23	155.419.988,83	1.144
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,0533	95,0679	02-06-23	7.244.953,46	247
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,1265	122,2709	02-06-23	357.494.800,70	366
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,2549	115,3323	02-06-23	158.677.502,81	1.433
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	113,7225	114,7946	02-06-23	14.745.664,23	589
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,0171	119,1299	02-06-23	1.735.746,64	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,5696	111,2004	02-06-23	883.495.975,48	1.015
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,4359	107,0414	02-06-23	636.943.162,84	5.372
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,7255	101,2985	02-06-23	14.152.061,20	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,0050	106,6077	02-06-23	46.589.784,29	1.850
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,1381	73,1399	01-06-23	11.887.166,06	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.118,8950	1.118,9251	01-06-23	12.593.890,39	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.210,2348	1.207,5809	02-06-23	38.640.957,74	1.032
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,0042	100,3943	02-06-23	7.282.193,26	2.298
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,5840	88,8115	02-06-23	41.645.865,56	1.271
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,5250	94,5368	02-06-23	5.145.243,97	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.251,2726	1.248,5492	02-06-23	180.349.076,92	4.807
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	160,6541	163,6957	02-06-23	32.551.730,26	1.579
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	161,9701	165,0402	02-06-23	11.452.302,53	4.348
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.024,3230	1.033,9078	02-06-23	62.924,11	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	998,8339	1.008,1611	02-06-23	46.524.058,15	1.743
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0832	9,0021	31-05-23	2.223.454,73	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9983	9,9995	01-06-23	776.708.153,06	25.368
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6751	7,6761	01-06-23	1.454.607.496,66	3.930
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,3665	21,5610	01-06-23	88.293.633,83	7.773
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,2039	25,9996	31-05-23	45.566.810,27	3.958

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8519	12,7533	31-05-23	31.940.383,12	3.556
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	105,6253	106,3231	01-06-23	445.733.771,19	22.205
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,0546	197,1154	01-06-23	21.962.678,31	3.188
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,8209	24,1300	01-06-23	93.048.745,00	3.833
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3778	12,4941	01-06-23	116.231.231,95	3.628
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,1398	8,2103	01-06-23	18.202.154,23	1.226
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,4066	24,6436	01-06-23	86.317.312,69	4.122
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7686	6,8147	01-06-23	13.444.433,47	1.850
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8384	16,9922	01-06-23	237.739.103,95	8.429
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.365,8027	1.377,1221	01-06-23	15.848.052,88	396
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,0729	34,2555	01-06-23	1.049.821.907,28	61.238
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9690	11,9714	01-06-23	37.114.624,29	1.337
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0139	10,0175	01-06-23	2.317.635.865,46	58.793
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6925	9,6967	01-06-23	987.450.811,37	29.092
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1130	10,1218	01-06-23	1.256.765.149,39	34.208
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8387	9,8644	01-06-23	279.962.890,55	10.369
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9115	9,9381	01-06-23	111.301.424,10	2.833
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,4031	10,4038	01-06-23	16.106.550,43	157
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3321	10,3380	01-06-23	123.900.064,27	3.792
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9384	11,9541	01-06-23	66.305.024,49	2.570
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0521	10,0533	01-06-23	743.526.629,03	17.900
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,3005	80,7628	01-06-23	51.538.904,98	2.328
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.799,9597	1.803,1091	01-06-23	100.617.858,33	2.746
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.849,6628	1.852,9234	01-06-23	813.358.121,74	22.386
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,9652	180,1978	01-06-23	28.841.295,49	1.032
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5498	11,5659	01-06-23	28.544.298,58	979
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7835	16,8142	01-06-23	10.443.165,95	73
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2799	10,2829	01-06-23	15.359.294,12	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9223	9,9344	31-05-23	846.857.591,18	22.047
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6786	9,6903	31-05-23	628.477.484,24	16.812
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7954	14,8589	31-05-23	244.537.468,21	9.452
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3307	13,3683	31-05-23	54.007.313,67	2.697
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8937	14,9061	31-05-23	12.061.139,00	513
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5299	6,5397	01-06-23	48.902.741,11	1.937
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8543	10,8651	01-06-23	30.735.985,46	830
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9981	10,0062	01-06-23	10.100.664,34	67
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9983	10,0063	01-06-23	26.967.646,31	162
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9313	8,8865	31-05-23	19.476.825,86	1.316
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8505	8,8434	31-05-23	28.299.469,74	1.383
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9596	9,9863	01-06-23	372.104.007,57	16.909
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,3815	127,4524	01-06-23	694.422.084,80	18.684
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5411	9,5263	31-05-23	181.207.595,60	15.872
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9935	10,0053	31-05-23	9.270.651,64	1.079
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9968	10,9664	31-05-23	34.080.110,30	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0217	10,0958	01-06-23	266.591.285,50	20.328
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	113,7228	114,4738	01-06-23	19.584.967,07	123
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7768	9,8505	01-06-23	97.550.812,38	6.587
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,5749	1.416,9147	01-06-23	376.939.676,09	9.018
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8064	9,8072	01-06-23	87.487.303,48	4.958
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7455	9,7466	01-06-23	232.915.319,98	10.904
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7761	9,7768	01-06-23	96.130.736,88	5.065
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2492	11,2501	01-06-23	152.487.950,24	7.550
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7403	11,7413	01-06-23	94.943.619,47	4.660
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	881,7334	881,5501	31-05-23	2.030.654.618,41	73.963
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	909,5692	909,4014	31-05-23	19.577.584,17	180
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0847	10,0780	31-05-23	368.659.247,27	16.157
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4539	8,4088	31-05-23	77.043.394,30	4.697
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,3706	23,4349	01-06-23	562.351.211,38	31.711
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,2604	24,3278	01-06-23	72.666.860,13	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4039	7,3293	31-05-23	59.166.496,08	5.202
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3132	9,2260	31-05-23	113.289.844,68	6.301
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2694	9,2770	01-06-23	225.626.625,89	6.320
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,0667	12,1711	01-06-23	550.485.168,19	14.723
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3099	10,4076	01-06-23	97.525.273,92	3.472

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2607	10,3121	01-06-23	857.848.965,66	22.156
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9906	9,9751	31-05-23	141.360.542,55	9.694
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2483	10,2265	31-05-23	28.144.081,54	3.196
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0842	10,0849	01-06-23	105.107.607,30	321
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7703	9,7632	31-05-23	150.960.612,74	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3040	10,2567	31-05-23	95.950.037,21	306
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2740	10,2471	31-05-23	252.147.294,40	282
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0036	9,9899	01-06-23	127.553.151,08	4.769
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4448	10,4641	01-06-23	98.502.744,74	3.579
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0724	10,0753	01-06-23	48.066.379,48	1.907
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8896	10,8917	01-06-23	129.154.213,02	4.355
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8667	10,8704	01-06-23	214.166.434,58	8.069
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	879,9982	880,0914	01-06-23	1.038.553.811,24	27.303
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9366	2,9270	31-05-23	47.847.809,33	3.451
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,8677	19,0013	01-06-23	120.263.976,05	7.225
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,8024	30,8198	01-06-23	219.438.797,96	7.988
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,2215	34,2425	01-06-23	273.982.181,37	21.132
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5639	6,5651	01-06-23	18.623.240,07	708
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5344	6,5364	01-06-23	36.075.246,71	1.376
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6325	9,6449	31-05-23	1.300.523.995,37	51.197
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5618	9,5803	31-05-23	13.636.914,32	666
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0762	9,0921	31-05-23	1.349.468.873,16	51.202
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9213	9,9330	31-05-23	12.031.292,13	666
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2118	10,1533	31-05-23	11.678.996,31	666
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1115	14,0227	31-05-23	1.005.824.365,13	51.200
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5521	16,5194	31-05-23	6.474.592,39	92
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	763,2060	762,7787	31-05-23	27.827.635,44	77
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3905	10,3925	31-05-23	6.782.890.763,42	213.095
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2245	13,1515	31-05-23	995.222.178,06	41.270
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5099	12,4794	31-05-23	8.602.070.226,40	262.356
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0526	11,0376	31-05-23	13.182.906,01	1.015
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	114,0062	116,3512	02-06-23	9.325.287,07	213
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,1560	113,1765	02-06-23	49.808.118,66	2.456
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7095	11,7010	02-06-23	6.768.039,27	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	223,7444	228,2514	02-06-23	1.391.743.672,85	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,3906	66,7860	02-06-23	141.464.117,39	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2266	15,2482	02-06-23	63.650.812,21	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,2546	13,2890	02-06-23	51.925.571,47	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0382	15,0390	02-06-23	120.033.224,16	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6987	14,7275	02-06-23	32.080.929,89	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	263,2265	266,4843	02-06-23	142.346.318,75	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,6669	50,6426	02-06-23	1.184.306.614,45	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8901	13,0376	02-06-23	15.576.301,33	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,3014	11,4760	02-06-23	33.352.274,39	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,1355	32,6180	02-06-23	47.398.302,33	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4018	10,4327	02-06-23	112.079.721,61	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,3023	16,6150	02-06-23	52.780.459,53	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8017	11,7962	02-06-23	157.131.406,38	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	208,0090	212,1111	02-06-23	306.642.634,51	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.223,2066	1.252,4621	02-06-23	3.878.294,90	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.287,2862	1.318,0833	02-06-23	1.317.834,43	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,4211	102,7389	02-06-23	8.990.127,09	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,2409	101,5522	02-06-23	428.190,49	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,8057	102,1201	02-06-23	4.118.186,58	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4136	10,4141	02-06-23	21.885.701,72	580
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3448	6,3720	01-06-23	177.294.241,51	2.116
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6516	8,6885	01-06-23	192.064.755,91	1.163
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8791	9,9213	01-06-23	88.553.498,52	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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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2516	7,2564	01-06-23	81.152.952,46	8.402
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8345	5,8359	01-06-23	453.855.464,93	4.404
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0555	29,0617	01-06-23	370.207.965,68	35.867
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8131	5,8144	01-06-23	38.550.459,41	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3040	29,3104	01-06-23	328.877.338,21	4.085
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6287	29,6353	01-06-23	101.842.641,93	286
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5864	15,4832	31-05-23	85.475.907,03	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0300	11,0643	01-06-23	68.119.086,48	3.126
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	180,3558	180,9229	01-06-23	1.294.121,72	29
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	153,1621	153,6502	01-06-23	966,46	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.	7,8503	7,9123	01-06-23	5.840.395,34	77
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7463	7,8070	01-06-23	88.023.635,66	10.422
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8249	8,8945	01-06-23	1.477,74	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0531	12,1479	01-06-23	35.255.437,65	511
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6833	12,7833	01-06-23	12.757.047,39	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,6251	6,7618	01-06-23	3.707.061,14	54
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,9916	6,1150	01-06-23	33.576.962,24	2.321
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,5082	6,6423	01-06-23	12.921.846,52	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.	11,0047	11,1650	01-06-23	21.582.763,92	70
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,9848	42,5946	01-06-23	69.840.349,48	7.447
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5497	7,6599	01-06-23	4.698.329,75	241
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,4675	10,6198	01-06-23	35.867.332,06	499
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	122,9949	124,0070	01-06-23	5.566.444,93	779
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.	9,1364	9,2111	01-06-23	59.831.963,82	6.663
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8862	6,9424	01-06-23	27.720.974,96	2.904
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5658	7,6278	01-06-23	16.516.800,72	221
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0005	8,0661	01-06-23	2.360.901,89	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6134	6,6678	01-06-23	3.531.503,93	42
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1526	24,1005	31-05-23	27.620.582,65	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,2600	26,2038	31-05-23	2.264.592,98	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5088	5,5144	01-06-23	83.137.066,05	436
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4864	5,4926	01-06-23	7.961.195,40	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3764	5,3823	01-06-23	19.271.377,14	396
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4309	5,4369	01-06-23	44.129.179,75	240
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,1905	13,2846	01-06-23	38.784.079,11	403
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,0878	31,3085	01-06-23	680.760.021,73	31.908
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7552	6,7731	01-06-23	1.758.382,94	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2840	6,3004	01-06-23	324.784.960,57	17.884
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3867	6,4035	01-06-23	292.362.661,91	3.786
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9766	8,0089	01-06-23	670.212.422,10	39.496
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2116	8,2449	01-06-23	505.938.911,62	6.436
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2832	8,3239	01-06-23	81.623.060,64	5.847
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5266	8,5686	01-06-23	48.832.064,69	633
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5035	8,5484	01-06-23	20.669.462,46	1.871
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7541	8,8005	01-06-23	11.246.359,75	147
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9646	6,9763	01-06-23	456.915.906,10	23.310
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1698	7,1819	01-06-23	282.834.027,64	3.559
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9693	5,9699	01-06-23	967.615,13	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9618	5,9624	01-06-23	2.061.926.285,89	43.602

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CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5501	7,5408	01-06-23	22.699.101,78	854
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8031	5,7995	31-05-23	6.203.927,41	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4266	5,4231	31-05-23	4.599.999,09	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6527	5,6492	31-05-23	972,34	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3360	5,3326	31-05-23	8.709.696,30	175
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3309	13,3666	31-05-23	459.975.751,56	39.037
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2863	14,3248	31-05-23	39.438.968,75	228
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5080	8,5112	01-06-23	7.542.585,75	811
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9022	5,9045	01-06-23	16.265.886,66	720
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,3910	90,4752	01-06-23	913,80	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,4537	156,5971	01-06-23	21.120.653,88	1.523
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,9728	126,4671	31-05-23	2.641.805,46	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.240,7544	2.230,9779	31-05-23	91.243.703,44	4.888
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,3470	104,5289	01-06-23	39.496.541,07	2.070
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,3182	118,3402	01-06-23	150.407.740,36	7.115
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,8252	101,8602	01-06-23	120.362.402,87	6.118
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,5710	107,6300	01-06-23	31.872.318,09	1.548
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,5389	107,5806	01-06-23	46.346.159,89	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,2750	104,2866	01-06-23	61.277.786,09	2.226
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,3324	96,4413	01-06-23	97.164.437,78	3.297
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1035	10,1082	01-06-23	27.941.027,65	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5534	9,5654	31-05-23	28.410.150,22	1.040
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1887	6,1963	31-05-23	35.985.885,99	1.062
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4414	11,4375	31-05-23	20.838.293,41	432
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6419	7,6392	31-05-23	27.783.021,93	836
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6694	11,6655	31-05-23	80.599.978,26	125
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0723	10,0564	31-05-23	51.701.522,95	57
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7344	11,7158	31-05-23	49.515.036,03	799
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3748	7,3629	31-05-23	27.351.483,38	874
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4485	10,4493	01-06-23	8.786.716,36	369
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8909	5,8914	01-06-23	168.726.213,02	8.479
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9329	5,9379	01-06-23	65.908.361,36	994
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0531	7,0590	01-06-23	221.215.955,83	1.627
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0869	7,0929	01-06-23	32.681.061,64	29
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6992	7,7538	01-06-23	532.256.294,19	380.867
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4141	5,4193	01-06-23	6.824.020.592,24	376.504
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,3143	9,3298	01-06-23	6.415.670.431,65	376.724
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7435	5,7458	01-06-23	2.674.924.096,55	376.719
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8279	5,8292	01-06-23	2.237.189.377,79	376.529
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4698	5,4742	01-06-23	3.867.787.791,95	376.523
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,9374	7,0345	01-06-23	262.081.407,94	240.242
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9221	6,9718	01-06-23	1.885.777.809,66	376.698
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6467	5,6477	01-06-23	3.530.172.528,99	376.443
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0155	6,0466	01-06-23	1.585.259.682,76	376.809
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1956	6,1986	31-05-23	62.864.012,31	3.178
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,0490	98,8556	31-05-23	1.260.954,38	26
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2900	11,2677	31-05-23	326.493.513,04	18.462
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8625	7,8635	01-06-23	1.010.022.894,62	6.817
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6654	7,6661	01-06-23	1.538.812.389,63	103.891
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9586	7,9596	01-06-23	228.184.754,24	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7440	7,7449	01-06-23	2.082.278.323,09	21.665

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CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8149	7,8158	01-06-23	858.497.875,23	2.112
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3946	9,4381	01-06-23	223.419.257,21	1.757
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,9975	27,1213	01-06-23	331.402.345,67	23.017
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3009	10,3481	01-06-23	245.650.653,84	3.185
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6409	10,6899	01-06-23	28.369.660,43	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0557	13,0676	31-05-23	146.609.992,38	14.561
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7227	6,7299	01-06-23	255.998,04	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4456	5,4511	01-06-23	29.827.975,70	592
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9320	7,9393	01-06-23	26.948.877,09	1.794
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0118	6,0143	01-06-23	2.575.666,49	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7282	5,7243	01-06-23	1.673.938,57	13
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0353	6,0312	01-06-23	1.374.542,50	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6738	5,6699	01-06-23	2.583.889,65	55
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3157	5,3206	01-06-23	132.806,70	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,5045	101,5159	01-06-23	62.117.739,53	2.980
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5896	7,5947	01-06-23	18.141.439,43	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8194	5,8234	01-06-23	17.993.454,78	25
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4659	,4628	01-06-23	30.009.595,63	2.327
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8076	6,7625	01-06-23	16.130.605,83	118
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8560	5,8585	01-06-23	1.777.815,62	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8424	5,8449	01-06-23	19.833.547,80	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2602	6,2629	01-06-23	474,44	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8944	5,8974	01-06-23	138.437.425,77	2.361
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7714	6,7749	01-06-23	6.323.124,76	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9659	5,9690	01-06-23	7.612.409,92	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8332	5,8361	01-06-23	12.740.881,78	38
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4449	6,4518	01-06-23	6.765.267,44	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5810	6,5882	01-06-23	3.428.805,28	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2443	6,2435	01-06-23	414.328.356,11	14.364
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9439	5,9441	01-06-23	303.743.812,41	13.621
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7231	8,7274	01-06-23	130.233.175,44	3.489
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5449	11,5720	31-05-23	450.975.012,62	35.951
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9571	11,9853	31-05-23	400.342.663,98	6.420
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2590	5,2643	01-06-23	2.326.108,97	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1895	5,1946	01-06-23	2.651.130,40	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2092	5,2143	01-06-23	2.854.801,91	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2243	5,2295	01-06-23	9.705.347,15	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8050	5,8060	01-06-23	137.289.528,00	92.199
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3549	6,3319	01-06-23	177.402.607,94	98.148
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3961	7,3824	01-06-23	102.632.326,67	98.134
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3179	6,3063	01-06-23	72.716.966,32	104.894
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4177	5,4241	01-06-23	279.029.125,45	104.832
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7536	5,8164	01-06-23	132.044.432,14	98.173
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5476	5,5488	01-06-23	883.959.506,66	104.288
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3759	5,3888	01-06-23	232.047.291,96	104.883
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4705	5,4644	01-06-23	666.698.808,90	83.412
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1589	8,2198	01-06-23	370.483.461,09	104.907
CAIXABANK SMART RENTA VARIABLE	ES0180966006	CECABANK, S.A.	7,5046	7,5861	01-06-23	68.521.236,80	98.278

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.	10,3577	10,3861	01-06-23	780.050.445,55	104.902
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0610	7,0971	01-06-23	58.584.274,30	2.037
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0569	9,0604	01-06-23	9.654.511,89	916
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4082	6,4113	01-06-23	86.270.793,52	7.366
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.	5,5113	5,5106	31-05-23	382.507,38	117
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8851	5,8845	31-05-23	39.768.022,14	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9686	5,9703	01-06-23	15.775.514,15	99
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9573	5,9590	01-06-23	1.965.644.048,31	47.305
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7362	5,7440	01-06-23	433.764.548,97	12.640
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5774	5,5854	01-06-23	397.047.067,55	11.464
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7763	5,8029	01-06-23	716.918,54	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7164	5,7426	01-06-23	3.465.782,43	46
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6862	5,7121	01-06-23	5.773.336,49	412
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6961	5,7265	01-06-23	96.574,50	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6345	5,6644	01-06-23	2.954.600,19	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6062	5,6358	01-06-23	711.227,17	144
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0427	97,1077	01-06-23	55.361.743,55	2.483
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,2242	101,2293	01-06-23	68.505.961,27	3.482
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,8810	108,9003	01-06-23	72.094.803,20	4.026
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	108,0743	108,7411	01-06-23	4.218.508,19	58
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	118,9437	119,6747	01-06-23	13.274.025,97	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	392,6798	395,0826	01-06-23	82.539.689,24	6.355
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7397	15,6473	31-05-23	10.365.248,75	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8671	6,8836	01-06-23	9.565.217,81	101
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9925	9,0139	01-06-23	102.851.341,18	4.898
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8165	6,8327	01-06-23	31.341.350,48	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	6,0467	6,0409	02-06-23	264.859.786,03	6.755
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9133	12,9600	02-06-23	7.571.908,72	632
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5054	6,5045	02-06-23	19.499.361,62	821
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1535	10,1491	02-06-23	26.213.711,65	1.517
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7372	5,7451	02-06-23	163.342.659,19	13.493
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8403	8,8253	02-06-23	95.259.127,12	5.511
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7570	6,7987	02-06-23	60.268.199,55	6.145

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*
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3188	7,3217	02-06-23	717.814.498,02	20.378
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8786	5,8809	02-06-23	24.575.992,53	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5931	9,5915	02-06-23	35.116.379,39	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8295	9,0088	02-06-23	3.308.227,50	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6866	9,8592	02-06-23	35.076.577,59	3.262
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,7518	13,9254	02-06-23	8.947.758,85	817
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,9403	19,2449	02-06-23	9.655.231,36	892
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2266	9,3451	02-06-23	50.107.005,15	3.314
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6653	13,7902	02-06-23	2.809.642,26	362
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0694	6,0643	02-06-23	43.107.337,41	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7214	10,7099	02-06-23	47.067.749,17	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0232	6,0189	02-06-23	636.162.812,32	16.328
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9004	5,8899	02-06-23	97.076.910,78	2.854
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0086	6,0091	02-06-23	146.597.077,73	4.209
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4871	7,4794	02-06-23	17.956.782,11	908
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9735	7,0377	02-06-23	86.567.219,18	8.620
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1337	8,2967	02-06-23	3.135.782,25	480
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8607	5,8516	02-06-23	47.378.455,42	2.407
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9008	10,9003	02-06-23	69.135.871,83	2.782
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2952	9,2813	02-06-23	24.690.763,24	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9239	5,9163	02-06-23	26.878.005,31	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5869	11,5640	02-06-23	243.267.751,92	8.014
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3153	7,3054	02-06-23	34.324.352,52	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6699	8,6609	02-06-23	34.047.992,66	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8885	11,8640	02-06-23	22.836.421,03	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3328	10,3092	02-06-23	12.262.071,73	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7560	6,7749	02-06-23	325.995.228,41	7.200
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1052	7,1737	02-06-23	292.527.883,75	6.190
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.942,9328	1.955,4374	02-06-23	226.552.232,21	2.590
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.460,5955	2.503,3390	02-06-23	198.740.569,77	1.502
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	104,5059	107,2452	02-06-23	18.974.646,73	740
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,3032	92,6700	02-06-23	2.748.798,06	196
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	125,7598	129,0557	02-06-23	2.064.927,16	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	110,7871	112,5414	02-06-23	33.815.681,78	1.303
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	108,1927	109,9052	02-06-23	3.598.169,65	254
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	128,5321	130,5657	02-06-23	1.793.921,04	135
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,0310	112,7310	02-06-23	426.830.920,25	5.501
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,0769	98,4337	02-06-23	71.251.869,32	1.744
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	149,1293	152,7865	02-06-23	68.102.906,37	1.236
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,3250	104,7126	02-06-23	26.464.193,01	568
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	109,9320	112,4136	02-06-23	642.594.273,74	9.159
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	99,3245	101,5660	02-06-23	64.265.827,20	1.966
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	146,1383	149,4352	02-06-23	30.942.080,47	1.263
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,6283	156,1996	02-06-23	3.636.203,72	57
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,8276	148,2644	02-06-23	496.180,95	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0151	13,0124	02-06-23	138.777.810,04	566
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9792	12,9765	02-06-23	80.180.037,85	409
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0019	8,0010	01-06-23	2.181.942,30	40
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6328	11,6397	01-06-23	3.697.061,55	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	19,3251	19,3485	01-06-23	3.823.677,08	23
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0329	11,0358	01-06-23	4.291.764,22	22
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,9860	1.179,3085	02-06-23	22.636.867,94	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,8800	1.196,1940	02-06-23	32.398.775,07	64
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.169,8162	1.170,1121	02-06-23	104.934.175,21	642
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3082	8,4469	02-06-23	13.506.277,07	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1826	8,3191	02-06-23	6.860.689,59	52
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3721	11,4028	02-06-23	52.690.422,08	207
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4317	12,4659	01-06-23	2.067.976,43	18
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1319	11,1622	01-06-23	1.704.135,24	75
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6092	12,6450	01-06-23	46.124.731,99	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6274	12,6633	01-06-23	8.131.741,40	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2473	9,2651	01-06-23	13.378.193,80	65
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1016	9,1190	01-06-23	13.063.154,16	42
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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	986,0824	986,6077	02-06-23	113.088.674,84	549
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	967,7946	968,2995	02-06-23	47.478.015,90	267
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1294	10,1300	01-06-23	70.247.101,64	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.	10,3810	10,4327	01-06-23	17.145.981,82	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2967	10,3142	01-06-23	203.647.873,50	6.435
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6081	10,6262	01-06-23	13.181.669,13	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.					
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4401	13,4950	01-06-23	85.086.375,60	1.487
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0928	14,1507	01-06-23	127.597.128,27	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9686	11,0027	01-06-23	170.011.180,94	5.489
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3155	10,3477	01-06-23	17.296.799,81	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0387	10,0556	02-06-23	40.930.532,57	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8664	6,8713	01-06-23	104.635.294,76	123
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,7919	9,9293	02-06-23	19.966.306,52	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,2794	23,6059	02-06-23	351.323.170,57	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,6145	14,8192	02-06-23	1.512.542,74	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9699	11,9587	02-06-23	1.017.116,18	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9863	10,9746	02-06-23	44.382,14	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4391	12,4275	02-06-23	32.838.382,74	374
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1581	11,1462	02-06-23	48.338.529,80	132
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0686	11,0738	02-06-23	48.291.047,46	16
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6098	15,6171	02-06-23	79.254.123,24	507
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9043	11,9098	02-06-23	24.931.542,47	120
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	251,9846	251,8319	02-06-23	247.308.595,43	1.443
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,2887	105,2176	02-06-23	446.846.585,45	383
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5033	11,6562	02-06-23	7.582.703,48	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4876	16,7429	02-06-23	7.431.163,09	113
AGAVE	ES0106136007	BANKINTER S.A.	11,0928	11,1383	02-06-23	38.632.583,57	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.	9,6861	9,8264	02-06-23	4.207.066,52	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,7843	9,9261	02-06-23	7.416.963,76	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6882	10,7577	02-06-23	36.303.078,65	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,2722	20,7577	02-06-23	32.765.189,19	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8044	18,1166	02-06-23	88.292.123,27	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,1527	18,4687	02-06-23	9.696.167,19	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9103	12,9061	02-06-23	13.408.076,25	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,1151	14,4121	02-06-23	6.424.940,87	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2633	8,4479	02-06-23	632.533,58	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7335	9,8122	02-06-23	5.003.878,39	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,6971	10,8024	02-06-23	3.861.877,21	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8862	11,0365	02-06-23	2.678.019,95	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7644	10,9379	02-06-23	1.464.264,93	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,1041	11,2083	02-06-23	4.672.397,09	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,7113	27,0069	02-06-23	20.342.006,61	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,6940	11,8024	02-06-23	23.032.026,79	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5382	12,6542	02-06-23	11.922.474,34	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.	9,7582	9,9357	02-06-23	10.184.069,32	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	22,3259	22,3087	02-06-23	57.961.836,98	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2296	8,2169	02-06-23	29.051.246,31	225
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,2482	67,2578	02-06-23	170.547.934,06	585
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,2138	10,3722	02-06-23	27.133.268,85	146
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0669	8,1768	02-06-23	68.884.718,76	301
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5230	9,5940	02-06-23	79.848.451,79	567
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,9408	14,1425	02-06-23	153.065.669,89	614
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0830	10,1210	02-06-23	170.544.884,92	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3695	10,4135	02-06-23	61.561.964,84	60
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7988	10,8272	02-06-23	92.309.292,52	1.790
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9186	10,9474	02-06-23	12.764.828,96	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9450	10,9739	02-06-23	56.389.761,47	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0504	10,0439	02-06-23	58.772.820,79	49
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,3207	10,4928	02-06-23	5.269.534,21	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4991	10,5050	02-06-23	56.099.078,73	61
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1959	10,2465	02-06-23	65.534.527,86	62
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	940,6882	940,7622	02-06-23	473.860.249,53	1.512
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3797	15,5033	02-06-23	12.358.980,56	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0532	21,0547	02-06-23	327.883.663,85	3.144
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,3859	10,3936	02-06-23	53.122.991,80	1.133
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6087	13,7281	02-06-23	5.135.207,25	117
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5530	13,5528	02-06-23	78.641.920,09	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9982	13,9981	02-06-23	217.839,26	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,2985	15,3378	02-06-23	336.246.025,75	2.773
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,5519	19,6113	01-06-23	154.590.735,34	1.450
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,9063	19,9669	01-06-23	39.526.040,20	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,8312	19,8914	01-06-23	571.120.388,44	2.286
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,1181	20,1793	01-06-23	82.857.088,55	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3294	8,3161	02-06-23	38.704.823,86	535
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4593	8,4458	02-06-23	531.774.740,24	1.209
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7305	15,7192	02-06-23	268.833.773,89	1.930
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6891	10,6779	02-06-23	13.516.890,14	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,1073	11,0958	02-06-23	347.360.029,84	917
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4349	11,6271	02-06-23	25.365.597,91	348
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1616	12,3660	02-06-23	741,96	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2907	20,3562	02-06-23	55.555.643,93	772
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,7214	26,1922	02-06-23	239.498.241,19	2.629
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,1636	25,3168	01-06-23	200.871.952,86	2.537
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2328	9,2361	01-06-23	1.463.196,25	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9567	10,0124	02-06-23	1.722.426,22	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,1358	9,8259	02-06-23	2.816.178,15	229
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0571	10,0726	02-06-23	2.052.493,84	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,7870	10,9016	02-06-23	2.653.839,70	163
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9278	9,9274	02-06-23	803.014,66	5
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8655	11,0184	02-06-23	4.271.157,94	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0436	10,2048	02-06-23	795.532,79	45
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,7009	9,9471	02-06-23	5.347.203,78	221
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,6199	10,8895	02-06-23	7.405.220,92	491
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9611	28,3708	02-06-23	7.309.162,89	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	9,3835	9,3689	02-06-23	1.855.233,32	16
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0781	9,0962	01-06-23	24.090.588,66	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1936	12,2618	02-06-23	26.187.210,04	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3154	11,3086	02-06-23	28.783.125,75	143
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3835	9,3689	02-06-23	4.746.765,83	134
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.496,7391	1.504,8807	02-06-23	6.784.058,63	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6064	9,5579	02-06-23	3.070.665,59	103
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0392	12,2511	02-06-23	5.861.440,21	912
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,4243	150,4470	02-06-23	10.316.053,73	117
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,4697	82,6180	01-06-23	30.732.032,13	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,7586	112,6961	02-06-23	30.289.139,94	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1445	10,3102	02-06-23	3.705.889,75	1.172
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8682	9,8691	02-06-23	18.595.144,40	5.285
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	707,8621	707,9220	02-06-23	24.117.230,21	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,9046	8,9900	02-06-23	1.562.127,43	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,3989	9,4891	02-06-23	1.639.066,11	70
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	704,2128	704,2666	02-06-23	39.770.310,98	1.405
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,3156	19,5919	02-06-23	4.553.167,30	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,0234	23,2020	02-06-23	2.789.147,31	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	21,9005	22,0700	02-06-23	7.426.367,57	337
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0820	10,1108	02-06-23	5.177.067,40	74
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9928	9,0186	02-06-23	6.442.606,29	5
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0825	10,1112	02-06-23	256.153,68	7
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,1586	28,2044	02-06-23	9.013.598,73	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,3605	25,4008	02-06-23	6.650.074,35	499
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9964	9,9996	02-06-23	3.398.304,41	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0362	10,0390	02-06-23	6.505.222,75	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,2161	49,0860	02-06-23	19.191.053,13	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.	9,7714	9,8675	02-06-23	627.673,02	61
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,5700	10,6675	02-06-23	3.659.440,87	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	359,8243	366,4915	02-06-23	7.088.112,18	754
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	363,9483	370,6971	02-06-23	4.986.829,80	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,6133	300,4765	02-06-23	312.252.206,53	6.760
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,1237	299,4109	02-06-23	21.992.024,99	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,0921	287,7839	02-06-23	31.336.314,59	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,8821	302,5786	02-06-23	45.100.630,71	1.383
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,2121	290,6188	02-06-23	61.107.430,41	1.939
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,5313	273,5551	02-06-23	27.186.853,72	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	278,7127	278,0531	02-06-23	58.540.301,31	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,7358	293,2593	02-06-23	43.251.243,29	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	7.126,1518	7.123,7548	02-06-23	501.549,23	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.003,4896	7.001,0570	02-06-23	64.059.988,86	579
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,4072	284,6202	02-06-23	23.918.064,27	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,7954	711,1823	02-06-23	40.885.538,57	1.687
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,8472	1.045,7792	02-06-23	14.941.230,34	646
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.082,6137	1.081,5328	02-06-23	62.196,91	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,5838	483,8254	02-06-23	8.303.805,90	513
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	501,1317	500,3584	02-06-23	24.521.542,97	4.742
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,1877	637,1496	02-06-23	6.018.756,88	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,2040	629,1581	02-06-23	144.316.854,55	4.846
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	763,5927	762,8572	01-06-23	10.591.373,51	2.545
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	708,0532	707,3363	01-06-23	10.035.334,08	1.455
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	851,5950	866,5281	02-06-23	2.168.649,66	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	848,7021	863,5418	02-06-23	11.521.721,10	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	731,6031	742,3817	02-06-23	20.584.145,60	2.552
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	678,3252	688,2850	02-06-23	36.802.497,58	2.362
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,9282	307,1706	02-06-23	28.220.181,78	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,7261	319,0080	02-06-23	74.175.188,50	2.350
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	524,4373	528,0415	01-06-23	12.725.661,89	1.360
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	565,1451	569,0566	01-06-23	5.999.417,06	2.067
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	291,2743	290,7729	02-06-23	67.516.078,50	2.031
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,7193	287,4098	02-06-23	26.075.001,25	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,8204	299,4071	02-06-23	19.086.789,92	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	02-06-23	33.338.186,74	710
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,5745	298,1967	02-06-23	66.522.388,43	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	321,7431	322,1054	02-06-23	29.232.707,95	1.039
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	302,3266	301,4908	02-06-23	20.413.261,64	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,4282	271,6425	02-06-23	13.473.233,18	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,1740	279,2442	02-06-23	13.060.322,83	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	313,2010	319,7389	02-06-23	9.038.652,86	3.248
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	307,8384	314,2503	02-06-23	3.739.997,01	347
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	749,0026	749,9333	02-06-23	357.833.062,75	14.594
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	694,7065	695,8471	02-06-23	178.540.146,28	7.728
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	819,6713	822,5077	02-06-23	239.684.281,69	11.462
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	791,5261	793,4715	02-06-23	233.842.054,09	8.429
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	908,5551	912,4665	02-06-23	497.982.456,48	18.879
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.342,8322	1.350,4245	02-06-23	73.960.383,24	3.340
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	328,1364	328,5372	01-06-23	15.961.303,16	1.198
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,5802	320,0779	02-06-23	29.860.004,45	1.101
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,1701	288,8050	02-06-23	411.230.988,90	9.538
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,3440	299,0401	02-06-23	367.138.070,18	7.670
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,8872	298,7707	02-06-23	504.559.176,42	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,9135	291,5943	02-06-23	340.078.055,69	8.755
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.223,2279	1.222,3748	02-06-23	25.771.791,68	5.299
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.194,6645	1.193,8130	02-06-23	140.268.854,56	6.437
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.176,0641	1.174,9472	02-06-23	19.393.837,05	1.173
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.226,7469	1.225,6155	02-06-23	52.453.229,11	4.005
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	849,0256	847,5700	02-06-23	2.723.845,59	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	807,4700	806,0592	02-06-23	8.796.071,15	415
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,3777	565,5280	02-06-23	24.212.054,42	1.097
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	954,5368	968,8362	02-06-23	26.774.313,03	5.744
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	885,0749	898,2895	02-06-23	98.853.961,70	5.713
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	643,9664	654,8594	02-06-23	845.738,53	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	597,0759	607,1458	02-06-23	29.106.362,84	1.777
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,4263	298,7768	01-06-23	11.464.153,75	1.830
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	841,1769	852,0499	02-06-23	230.989.349,15	18.545
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	907,1936	918,9654	02-06-23	2.267.746,94	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.	4,4238	4,4335	01-06-23	203.786.120,57	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1844	8,2429	01-06-23	44.979.157,13	150
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,4137	98,5514	01-06-23	62.326.862,58	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.342,8722	2.342,9453	04-06-23	292.362.440,50	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.808,5220	1.808,5059	04-06-23	18.985.414,76	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9539	,9543	01-06-23	51.900.241,57	802
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9585	,9589	01-06-23	2.157.154,33	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9740	,9750	01-06-23	23.831.909,06	383
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9834	,9845	01-06-23	557.796,54	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0071	1,0061	02-06-23	19.791.400,01	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	775,4663	775,2854	02-06-23	20.241.356,11	456
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	788,2256	788,0496	02-06-23	3.132,84	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5988	14,6316	02-06-23	52.074.677,63	1.495
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9248	14,9585	02-06-23	857.528,79	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2837	8,2946	01-06-23	3.504.238,55	111
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4312	8,4425	01-06-23	11.353.555,12	325
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9960	1,0110	02-06-23	5.514.040,95	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0041	1,0192	02-06-23	7.179.412,72	317
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8532	,8660	02-06-23	8.999.489,83	178
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2728	1,2779	01-06-23	20.414.383,42	815
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3040	1,3093	01-06-23	13.472.292,83	347
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.801,8794	1.798,6617	02-06-23	32.261.501,29	696
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.826,4820	1.823,2328	02-06-23	14.836.763,54	340
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.254,1300	1.254,0012	02-06-23	61.668.441,06	682
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.256,5303	1.256,4026	02-06-23	6.479.844,91	288
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,5602	70,7622	02-06-23	7.689.282,48	326
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,7896	74,0491	02-06-23	702.686,92	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0955	5,1652	02-06-23	6.193.252,25	291
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3630	5,4364	02-06-23	7.931.903,81	262
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9632	,9653	01-06-23	16.323.276,68	451
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9807	,9829	01-06-23	1.645.434,37	44
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9636	,9673	01-06-23	6.669.707,04	167
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9808	,9846	01-06-23	1.665.478,66	43
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7682	10,7376	31-05-23	36.225.160,64	333
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8117	9,8107	31-05-23	43.416.474,59	301
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1692	11,1128	31-05-23	16.109.278,34	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,5999	11,5134	31-05-23	24.719.995,34	512
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,8752	107,3087	02-06-23	1.467.701,89	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,3249	106,7574	02-06-23	1.981.457,35	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	112,1931	113,7500	02-06-23	7.980.633,63	499
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	132,4425	134,8412	02-06-23	81.725.923,45	2.474
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0185	6,0144	02-06-23	54.329.411,42	2.112
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8584	6,8573	02-06-23	324.567.774,37	8.660
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.	6,2449	6,2318	01-06-23	7.633.825,46	539
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8213	5,8308	02-06-23	110,26	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7680	5,7780	02-06-23	130.408.891,69	6.088
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.	5,4224	5,4218	02-06-23	202.425.995,02	5.774

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.	5,4510	5,4504	02-06-23	647.342.092,82	21.144
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4501	5,4496	02-06-23	152.033.149,93	663
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7635	5,7612	01-06-23	26.442.948,62	259
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5507	8,6494	02-06-23	85.717.501,50	5.078
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0489	9,1536	02-06-23	257.903.228,97	5.341
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7970	5,7924	02-06-23	58.850.678,99	1.916
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0673	25,4857	02-06-23	15.733.225,26	1.476
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,6218	29,1003	02-06-23	1.801.468,54	499
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2948	9,4160	02-06-23	226.685.934,08	15.438
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6860	16,9153	02-06-23	27.064.140,95	2.754
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5999	18,8560	02-06-23	26.240.387,06	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5975	5,5922	02-06-23	796.560.752,18	21.433
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5960	5,5907	02-06-23	231.859.892,23	1.175
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5635	5,5583	02-06-23	524.494.926,30	17.314
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5393	5,5282	02-06-23	120.391.053,98	4.103
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5595	5,5484	02-06-23	531.135.395,34	13.623
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5587	5,5476	02-06-23	65.059.426,58	281
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8861	5,8851	02-06-23	95.694.479,65	492
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1881	5,1806	02-06-23	24.804.453,73	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1431	5,1355	02-06-23	12.389.090,74	663
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8464	5,8417	02-06-23	350.066.211,31	9.685
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6793	5,6781	01-06-23	13.276.438,85	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6139	5,6126	01-06-23	24.116.709,01	251
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1546	6,1523	02-06-23	11.578.950,57	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0448	6,0406	02-06-23	14.370.384,44	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1207	6,1147	02-06-23	13.829.611,26	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9488	5,9380	02-06-23	25.081.765,77	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8767	5,8661	02-06-23	45.626.279,91	1.650
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8084	5,7950	02-06-23	74.618.175,54	2.695
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6775	5,6643	02-06-23	34.682.800,39	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5177	5,5069	02-06-23	24.334.939,90	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.	6,9592	6,9582	02-06-23	442.840.528,87	22.629
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.	22,8652	23,2952	02-06-23	43.736.122,88	2.945
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5269	7,6231	02-06-23	34.890.787,40	2.671
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8451	7,9455	02-06-23	69.516.913,88	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6622	14,8542	02-06-23	37.222.184,33	2.212
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,3977	15,5998	02-06-23	160.361.562,76	5.238
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,8044	18,1108	02-06-23	53.074.565,38	2.967
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,9953	22,3745	02-06-23	65.047.647,32	8.068
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,8110	24,2592	02-06-23	2.221,66	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4949	6,4813	01-06-23	36.462,60	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.	6,1443	6,1450	02-06-23	9.802.098,96	283
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2164	6,2172	02-06-23	9.935,92	3
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7888	9,9167	02-06-23	284.444.922,34	14.098
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.	6,7433	6,7364	02-06-23	61.926.840,06	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.	5,9799	5,9908	01-06-23	3.483.035,97	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.	6,0458	6,0463	02-06-23	104.705.494,01	496
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0520	6,0524	02-06-23	116.389.345,51	523
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1221	7,1180	01-06-23	1.064.901.233,72	12.494
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6865	6,6825	01-06-23	996.224.268,76	37.296
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6092	7,6113	02-06-23	113.945.197,43	508
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6114	7,6134	02-06-23	530.650.344,44	16.184
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.	7,5483	7,5503	02-06-23	194.670.932,65	6.074
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.	7,3684	7,4001	02-06-23	14.463.397,02	972
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9269	7,9611	02-06-23	169.941.437,83	5.427
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,5568	12,5289	01-06-23	17.203.263,63	2.097
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1489	13,1200	01-06-23	34.643.508,24	5.955
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0558	6,0560	02-06-23	818.400.975,24	22.305
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0617	6,0620	02-06-23	316.484.316,53	1.487
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0490	6,0464	02-06-23	234.302.939,79	6.452
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0548	6,0522	02-06-23	91.220.609,69	444
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0549	6,0539	02-06-23	875.113.368,85	22.970
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0604	6,0594	02-06-23	15.363,86	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0580	6,0571	02-06-23	328.660.749,81	1.490
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0335	6,0323	02-06-23	232.130.514,49	5.859
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0345	6,0333	02-06-23	81.769.510,87	370
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.	3,7938	3,8886	02-06-23	13.279.801,98	1.392
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2576	5,3890	02-06-23	1.579,32	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.	5,6998	5,7183	02-06-23	11.720.861,15	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9598	5,9607	01-06-23	1.167.030.959,49	28.790
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.	6,8326	6,8270	02-06-23	1.042.004.621,97	28.546
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2622	7,2549	02-06-23	56.555.241,79	2.416
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,2897	9,4438	02-06-23	405.465.182,87	26.253
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7634	8,9086	02-06-23	126.736.374,93	9.406
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4037	6,4124	02-06-23	11.264.517,50	772
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7440	6,7534	02-06-23	135.732.379,63	5.084
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8240	9,8150	02-06-23	72.137.370,78	5.106
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9877	9,9787	02-06-23	347.647.218,48	14.196
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.	7,4428	7,5297	02-06-23	8.914.880,18	999
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8543	7,9462	02-06-23	1.966.980,12	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.	7,1979	7,1901	02-06-23	57.973.640,44	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1363	6,1356	02-06-23	69.542.844,17	2.611
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7029	5,7042	02-06-23	52.403.036,08	2.102
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7728	5,7743	02-06-23	2.185.709,91	62
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3676	5,3710	02-06-23	72.718.331,75	12.033
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3403	5,3436	02-06-23	9.059.222,62	339
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4809	7,4757	02-06-23	625.940.574,53	21.667
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3273	7,3222	02-06-23	71.618.483,52	3.418
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.	8,5473	8,5456	02-06-23	37.185.330,43	251
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4908	8,4890	02-06-23	123.160.434,45	8.564
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3080	8,3063	02-06-23	26.401.844,57	422
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8445	8,8428	02-06-23	829.009.014,73	6.245
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8803	6,8747	02-06-23	511.204.729,97	13.606
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0815	8,1210	02-06-23	683.627.506,24	33.310
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.	6,0203	6,0143	02-06-23	188.883.710,52	5.109
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0259	6,0200	02-06-23	10.015,80	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0236	6,0177	02-06-23	69.091.026,67	338
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1062	15,3596	02-06-23	115.203.300,62	6.907
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0541	17,3406	02-06-23	446.550.549,86	20.549
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1036	6,1031	01-06-23	332.491.760,96	2.438
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3192	12,3611	01-06-23	10.919,94	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9806	12,1470	02-06-23	15.678.621,88	1.640
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6590	12,8353	02-06-23	109.846.875,62	10.720
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4482	5,5057	02-06-23	113.978.365,10	6.764
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1038	6,1684	02-06-23	385.390.728,27	15.214
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	6,4034	6,4135	02-06-23	746.115,66	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8457	6,8567	02-06-23	20.432.511,02	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6740	23,7213	01-06-23	61.949.965,64	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1691	10,2000	02-06-23	6.361.533,81	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3328	12,4774	02-06-23	3.514.582,17	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3498	13,5596	02-06-23	4.686.425,34	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3578	11,4427	02-06-23	7.621.424,33	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	9,9749	10,0361	02-06-23	64.464,02	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0482	11,1161	02-06-23	15.046.704,25	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6166	129,6110	02-06-23	4.896.040,23	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,0938	159,3965	02-06-23	1.209.488,83	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	165,8324	168,2690	02-06-23	346.728,80	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	163,7055	166,1086	02-06-23	20.458.306,77	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,6897	80,3543	02-06-23	3.131.184,12	111
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5747	7,5749	31-05-23	7.237.290,96	104
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8583	13,0599	02-06-23	13.198.725,19	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0484	11,0623	01-06-23	32.672.437,16	170
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1418	13,1806	01-06-23	85.235.695,23	250
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2409	10,2533	01-06-23	54.702.320,35	186
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5629	9,5660	01-06-23	22.768.503,54	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2507	7,2984	31-05-23	3.597.081,93	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8818	10,8444	31-05-23	177.952.778,88	5.007
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1670	11,1289	31-05-23	32.885.315,20	3.922
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4713	10,4355	31-05-23	9.038.880,01	8
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5233	9,5828	01-06-23	559.033,65	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0019	10,0452	01-06-23	5.622.389,99	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6363	9,6779	01-06-23	411.114,82	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,3522	10,4430	02-06-23	7.342.231,86	325
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,5158	10,6079	02-06-23	980.733,79	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,2998	10,3898	02-06-23	11.326.989,97	228
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5609	9,5303	31-05-23	808.692,91	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4000	9,3846	31-05-23	599.721,54	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4261	9,4335	31-05-23	701.306,42	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3314	9,2879	31-05-23	609.980,67	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1919	9,1311	31-05-23	636.794,34	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	9,3344	9,3342	31-05-23	1.512.843,22	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4802	9,4801	31-05-23	1.763.127,81	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1242	9,0983	31-05-23	370.758,68	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1655	9,1397	31-05-23	20.185.603,07	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8419	8,8187	31-05-23	491.548,15	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8227	8,7997	31-05-23	1.165.806,34	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4673	9,4402	31-05-23	590.201,82	136
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8808	10,8007	31-05-23	1.509.719,87	101
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0967	9,0969	31-05-23	1.426.212,64	147
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6525	9,6367	31-05-23	1.224.758,76	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3522	8,2379	31-05-23	846.978,13	93
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9632	9,8999	31-05-23	4.133.284,03	26
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5070	8,4035	31-05-23	828.895,99	70

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1290	12,1232	31-05-23	9.742.375,78	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	9,1123	9,0643	31-05-23	759.024,41	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7315	9,6589	31-05-23	1.929.730,15	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0571	7,0667	31-05-23	3.541.175,40	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8024	9,7588	31-05-23	11.677.119,86	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4895	13,4457	31-05-23	15.963.183,94	220
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0937	9,0951	31-05-23	25.084.093,81	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9497	9,9569	01-06-23	988.848,59	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3807	10,3883	01-06-23	2.625.940,56	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	9,6250	9,6579	31-05-23	2.005.407,30	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8694	8,8687	31-05-23	1.245.080,21	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5627	10,4875	31-05-23	2.704.145,69	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6206	9,6065	31-05-23	4.510.054,21	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	7,6861	7,6526	31-05-23	2.491.159,65	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0449	9,0567	31-05-23	32.519.874,96	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	7,5425	7,4932	31-05-23	1.998.353,99	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4672	9,4502	31-05-23	5.653.744,81	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	10,5944	10,5745	31-05-23	706.877,92	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	9,0992	9,0855	31-05-23	1.766.945,12	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	8,9714	8,9878	31-05-23	4.679.928,37	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6863	9,7966	02-06-23	6.441.414,38	136
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6604	10,6185	31-05-23	1.932.439,34	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6471	11,5345	31-05-23	731.223,53	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1863	9,1784	31-05-23	2.723.250,55	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3885	10,3110	31-05-23	1.450.644,10	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.	5,7534	5,7973	02-06-23	95.035.802,59	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3435	7,4321	02-06-23	5.486.932,09	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4525	7,5425	02-06-23	1.880.843,67	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3840	7,4732	02-06-23	9.830.584,44	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,4657	7,5559	02-06-23	1.356.163,98	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.	3,1161	3,0852	02-06-23	533.081.419,35	92.565
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5024	18,7867	02-06-23	32.368.808,66	1.262
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,4521	19,7516	02-06-23	75.343.591,94	7.107
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5974	11,8056	02-06-23	12.722.348,00	857
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1924	12,4116	02-06-23	1.108.377.857,81	95.274
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1268	11,2045	01-06-23	650.340.433,31	95.271
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9570	7,0662	02-06-23	32.648.049,53	1.682
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3135	7,4286	02-06-23	542.992.211,67	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.	11,7220	11,7896	01-06-23	397.319.477,06	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1509	11,2149	01-06-23	17.422.353,41	1.412
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,1065	5,1695	01-06-23	5.279.840,47	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,3689	5,4353	01-06-23	386.969.049,51	95.274
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,4977	7,5800	02-06-23	344.196.838,99	95.272
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,1377	7,2159	02-06-23	59.677.166,35	3.629
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4283	7,4783	01-06-23	4.332.561,79	268
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8086	7,8613	01-06-23	384.978.660,79	73.331
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5456	7,5984	01-06-23	291.611.668,21	95.269
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2887	7,3395	01-06-23	6.450.066,22	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2221	6,2653	01-06-23	684.485.784,40	95.271
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,5813	10,6550	01-06-23	5.831.105,32	590
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8364	9,8248	02-06-23	326.171.631,30	4.805
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0717	10,0600	02-06-23	906.092.924,61	95.278
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,1975	11,3757	02-06-23	18.369.658,34	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7716	11,9592	02-06-23	1.046.073.673,88	95.270
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,1034	6,1039	02-06-23	8.235.606,87	251
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0248	6,0248	02-06-23	44.304.185,72	1.293
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0025	6,0016	02-06-23	42.028.262,40	1.061
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9749	6,9860	01-06-23	24.952.596,97	845
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1643	6,1685	02-06-23	69.772.022,24	2.042
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1720	6,1717	02-06-23	212.186.194,62	6.004
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1133	6,1160	02-06-23	110.643.378,54	3.062
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6525	5,6482	02-06-23	75.409.206,04	2.366
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4228	6,4482	02-06-23	33.177.444,44	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1883	6,1912	02-06-23	15.191.503,70	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1577	6,1597	02-06-23	135.999.951,76	3.769
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1229	6,1414	02-06-23	90.308.258,05	2.886
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7640	5,7698	02-06-23	62.065.497,76	1.999
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2660	6,2664	02-06-23	4.674.812,31	91
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1629	11,2294	01-06-23	29.948.986,41	772
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3426	11,4103	01-06-23	57.636.708,00	452
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5223	9,5393	01-06-23	123.766.714,85	3.202
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6248	9,6421	01-06-23	240.741.229,76	2.138
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4457	9,4625	01-06-23	285.576.799,14	21.876
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4273	22,5161	01-06-23	215.232.778,69	5.651
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6688	22,7587	01-06-23	344.252.407,54	3.081
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1873	22,2750	01-06-23	577.019.630,69	62.843
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	912,9344	911,8001	02-06-23	28.438.484,40	870
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4753	9,4732	02-06-23	191.828.885,97	3.938
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7149	6,7150	02-06-23	19.767.815,86	159
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	947,1977	946,0425	02-06-23	1.629.175.747,84	92.569
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2683	6,2667	02-06-23	1.003.001.602,29	95.261
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7348	5,7282	02-06-23	26.442.218,72	711
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0171	6,0176	02-06-23	14.947.270,48	456
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0473	6,0478	02-06-23	17.120.129,61	542
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5680	5,5671	02-06-23	230.892.331,03	5.122
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8721	5,8718	02-06-23	731.579.230,70	16.902
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9744	5,9714	02-06-23	896.663.611,59	21.595
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9867	5,9853	02-06-23	1.458.798.066,43	32.337
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0679	6,0633	02-06-23	930.882.649,21	21.160
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1567	6,1572	02-06-23	509.838.211,34	9.877
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0684	6,0689	02-06-23	11.863.120,96	439
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8948	5,8939	02-06-23	85.818.183,39	2.456
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8725	5,8658	02-06-23	68.505.612,17	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0208	5,9967	02-06-23	312.611.388,95	92.568
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0132	5,9891	02-06-23	138.127,23	18
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7004	5,6995	02-06-23	1.143.473.896,16	95.269

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1026	6,2321	02-06-23	327.269.819,37	95.260
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0890	6,2181	02-06-23	169.237,48	21
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1569	7,1571	02-06-23	40.542.722,06	1.474
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.065,5230	1.070,5708	02-06-23	108.094.999,05	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8936	10,9450	02-06-23	6.975.470,05	239
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0348	10,0314	02-06-23	11.279.653,16	36
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	986,5363	987,4483	02-06-23	93.703.994,63	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9758	9,9850	02-06-23	6.285.238,01	193
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.076,0474	1.083,5120	02-06-23	65.549.120,65	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9072	10,9828	02-06-23	5.918.896,61	199
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	205,1639	210,1478	02-06-23	208.822.085,11	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	184,7986	189,2813	02-06-23	244.635.353,09	5.618
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	192,7152	197,3927	02-06-23	522.799.717,14	2.499
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	173,9748	176,6174	02-06-23	45.717.055,98	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	156,7362	159,1115	02-06-23	31.440.553,63	1.458
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	163,3950	165,8735	02-06-23	71.599.728,16	578
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	129,7124	130,9236	02-06-23	86.021.746,99	2.010
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	126,9449	128,1294	02-06-23	16.035.316,33	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.	8,0527	8,0571	01-06-23	23.105.195,76	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0754	8,0798	01-06-23	502.673,78	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8354	7,8396	01-06-23	1.449.314,65	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.	11,7905	11,8450	01-06-23	19.338.006,72	218

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0002	12,0558	01-06-23	85.050.694,13	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	103,9897	104,1647	01-06-23	12.827.412,18	82
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,5351	104,7128	01-06-23	2.601.303,33	5
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,8084	104,9874	01-06-23	31.670.386,25	11
FONMARCH	ES0138841038	BANCA MARCH	28,1501	28,1057	02-06-23	78.764.076,79	1.762
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5151	9,5002	02-06-23	54.699.406,04	3.583
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5363	9,5214	02-06-23	1.424.279,68	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6044	5,6113	01-06-23	265.194.698,51	4.760
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	934,6619	935,8252	01-06-23	62.603.344,22	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.028,4965	1.032,0944	01-06-23	30.631.670,10	855
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4145	5,4254	01-06-23	178.811.281,85	2.947
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1178	12,3099	02-06-23	16.162.773,46	919
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5595	10,7271	02-06-23	8.013.052,05	1.322
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3513	6,4521	02-06-23	7.125,14	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.071,6687	1.086,8239	02-06-23	31.114.761,00	941
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,3939	12,5696	02-06-23	6.808.357,97	1.047
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,3050	8,4227	02-06-23	6.315.505,92	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6277	10,6259	02-06-23	57.929.121,17	789
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0453	10,0437	02-06-23	10.023.047,81	177
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9678	9,9661	02-06-23	980.917,61	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	904,4931	904,5246	02-06-23	252.541.945,27	825
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9089	9,9093	02-06-23	161.333.118,09	3.834
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9318	9,9322	02-06-23	2.158.176,78	15
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0477	10,0376	02-06-23	62.258.657,36	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9965	9,9948	02-06-23	54.304.680,45	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1104	10,1100	02-06-23	82.308.335,13	1.083
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2964	9,3112	01-06-23	2.967.731,29	48
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,1296	93,2788	01-06-23	1.694.339,95	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3693	9,3845	01-06-23	4.745.597,73	1.044
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3689	10,3696	02-06-23	4.267.807,04	79
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8315	9,8318	02-06-23	40.413.751,45	3.334
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7790	9,7789	02-06-23	89.212.164,33	413
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0728	10,0727	02-06-23	4.584.162,69	40
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.003,0029	1.002,9970	02-06-23	46.821.057,15	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0603	10,0602	02-06-23	11.225,28	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6844	9,6664	02-06-23	10.876.620,85	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,8968	13,1484	02-06-23	16.704.880,54	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1986	10,1510	02-06-23	4.320.359,80	34
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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	86,7212	88,3996	02-06-23	8.087.342,77	634
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,9302	90,6528	02-06-23	6.630.658,75	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,0184	60,4409	02-06-23	150.787,04	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,2990	63,8016	02-06-23	2.259.327,80	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	594,2667	603,1757	02-06-23	26.179.047,65	482
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,8245	64,7124	02-06-23	44.917.876,21	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,8206	75,0417	02-06-23	257.656.044,25	252
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	123,3537	124,9742	02-06-23	3.950.426,00	192
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,0249	127,6816	02-06-23	49.662,74	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,2385	128,0492	02-06-23	3.176.251,63	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.	104,7135	104,5835	02-06-23	17.655.765,26	296
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,1154	110,9779	02-06-23	1.409.875,34	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,0011	106,8691	02-06-23	17.885.676,75	85
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,1400	111,0052	02-06-23	983.618,39	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,7269	108,5936	02-06-23	10.621.105,01	236
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,1827	111,0478	02-06-23	23.434.135,00	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,4610	110,3262	02-06-23	278.195,47	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,4726	100,2866	02-06-23	46.803.132,75	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,8451	97,6898	02-06-23	23.655.670,70	819
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,2625	100,1176	02-06-23	59.169.740,56	2.049
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-06-23	16.259.397,22	602
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,9908	101,8500	02-06-23	96.255.786,43	3.505
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-06-23	39.090.237,89	1.552
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,5197	100,4014	02-06-23	33.737.219,39	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.	130,2685	130,2216	02-06-23	16.494.224,01	350
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,9758	171,2516	02-06-23	598.438,92	76
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,6552	99,5120	02-06-23	5.112.764,96	96
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,9418	99,7975	02-06-23	561.418,18	16
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,6008	99,4581	02-06-23	10.881.220,97	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,5655	100,4381	02-06-23	54.020.483,05	479
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,4280	100,3001	02-06-23	8.369.746,66	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,6354	100,5084	02-06-23	13.802.169,18	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,5361	188,9815	02-06-23	21.068.891,77	1.072
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.	404,3932	414,3203	02-06-23	13.594.751,48	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,0390	128,5434	02-06-23	23.212.930,69	167
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,1102	120,2960	01-06-23	145.989.523,10	260
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,9713	142,8923	02-06-23	27.963.651,32	693
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,7357	138,6574	02-06-23	395.539,10	66

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
D							
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,7970	143,7178	02-06-23	139.844.834,04	3.697
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,8062	104,0752	02-06-23	31.710.337,03	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,0860	101,0944	02-06-23	3.336.118,18	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,1813	137,1331	02-06-23	1.079.795.424,97	577
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8821	136,8338	02-06-23	178.315.128,54	1.575
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,1717	110,9353	02-06-23	1.832.903,75	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,0774	110,8351	02-06-23	12.155.044,07	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,3765	101,1085	02-06-23	628.722,34	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,0845	112,9037	02-06-23	9.073.812,91	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.	104,8923	104,9006	02-06-23	169.357.874,89	1.316
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0882	101,0953	02-06-23	21.903.130,42	420
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,0854	92,2199	02-06-23	49.704.978,57	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,8820	135,5658	02-06-23	2.130.182,46	88
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,3053	134,9858	02-06-23	1.991.761,08	28
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,1677	135,8531	02-06-23	33.610.325,19	8
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.	97,3862	97,5384	01-06-23	25.429.402,34	781
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,3596	102,5223	01-06-23	93.385.978,78	1.418
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,8387	99,9966	01-06-23	6.413.066,64	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.	291,3129	295,8664	02-06-23	27.738.944,10	1.086
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5984	94,7105	01-06-23	26.065.300,72	509
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,9358	99,0555	01-06-23	92.906.909,13	1.776
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,4271	97,5445	01-06-23	1.491.400,81	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	228,0333	232,1091	02-06-23	13.832.533,89	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,2389	103,1835	02-06-23	77.318.158,41	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,8172	102,7618	02-06-23	23.233.665,38	772
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,5105	97,4538	02-06-23	581.284,92	145
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,2200	105,1604	02-06-23	8.221.918,27	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,0156	95,9286	02-06-23	19.806.017,13	887
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.	93,7850	94,6879	02-06-23	22.794.221,34	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.	28,1589	28,2021	01-06-23	6.146.917,17	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,7910	97,0522	02-06-23	275.855,06	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,6749	193,1780	02-06-23	94.026.724,43	3.414
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,6047	177,8553	02-06-23	124.147.664,20	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,3327	177,5841	02-06-23	10.689.369,96	454
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,5264	94,3222	02-06-23	269.531.271,73	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,0326	145,9987	02-06-23	79.790.958,29	714
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.	111,4680	111,8825	01-06-23	24.168.173,48	1.411
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,7590	113,1795	01-06-23	9.926.646,89	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.	118,9716	118,8543	02-06-23	6.026.875,83	197
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,9461	119,8280	02-06-23	15.252.747,04	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4418	102,4492	02-06-23	44.160.458,83	315
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6755	34,6289	02-06-23	345.960.622,12	3.733
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2824	32,2387	02-06-23	45.897.436,05	1.311
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	248,6339	250,8071	02-06-23	21.709.053,70	26
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	388,3023	395,2906	02-06-23	30.538.667,43	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.	395,1797	402,2989	02-06-23	24.405.063,16	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8534	34,8067	02-06-23	1.331.367.606,74	4.631
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,7013	129,5714	02-06-23	58.484.504,31	263

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RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8732	77,8527	02-06-23	83.173.448,44	3.029
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,2044	100,1290	02-06-23	24.343.079,39	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,6685	15,8667	02-06-23	21.233.186,85	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,1579	16,2805	01-06-23	3.046.181,68	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,4084	16,5331	01-06-23	8.266.551,13	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7215	14,8329	01-06-23	4.688.663,47	134
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	102,3502	101,5945	31-05-23	29.044.463,25	12
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	101,9955	101,2413	31-05-23	695.124,50	13
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,5876	117,1071	31-05-23	12.864.375,72	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,9615	115,4857	31-05-23	54.580.815,26	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,4338	125,7874	31-05-23	70.338.765,30	328
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,1318	114,0521	31-05-23	392.840.203,72	1.114
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,8655	105,9195	31-05-23	177.286.781,80	698
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4686	1,4954	02-06-23	17.943.122,41	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4746	1,5015	02-06-23	23.643.825,01	239
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1316	15,1333	02-06-23	8.623.160,20	86
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6914	16,0129	02-06-23	83.138.229,83	906
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6131	15,8265	02-06-23	7.926.784,87	149
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,8057	16,1433	02-06-23	32.075.837,18	344
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,8834	21,0762	02-06-23	64.974.293,01	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,9501	13,1231	02-06-23	48.156.596,90	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,1430	12,3796	02-06-23	2.079.987,32	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,0080	12,2528	02-06-23	9.799.254,51	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3760	12,4703	02-06-23	4.032.809,08	160
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0475	10,0347	02-06-23	30.186.795,50	1.123
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2738	10,4548	02-06-23	13.185.978,30	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9201	11,1088	02-06-23	42.836,55	17
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7065	9,9037	02-06-23	3.565.173,37	43
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,5184	20,7170	02-06-23	23.497.740,70	499
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,1947	20,3900	02-06-23	14.341.339,68	688
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,2813	16,4988	02-06-23	20.521.315,84	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0584	6,0485	01-06-23	2.045.330,82	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0488	6,0389	01-06-23	953.208,19	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,4269	11,5730	02-06-23	6.167.270,40	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,4209	11,5666	02-06-23	7.243.581,65	62
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	10,8671	11,0101	02-06-23	8.780.358,66	168
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8975	9,9647	02-06-23	30.118.200,17	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5554	9,6204	02-06-23	7.640.480,40	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6109	9,6762	02-06-23	2.828.163,97	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9412	9,9419	02-06-23	47.395.944,01	154
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	284,8458	285,1963	01-06-23	11.330.143,38	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,9930	12,0989	02-06-23	8.224.961,72	172
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1966	9,2212	02-06-23	7.256.064,63	110
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	8,7645	8,7893	01-06-23	2.860.887,76	112

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GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,9576	37,6042	02-06-23	66.676.624,32	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	37,0404	36,6951	02-06-23	94.250.612,45	3.212
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1197	1,1213	01-06-23	9.429.812,70	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5529	12,5494	02-06-23	598.834.538,85	44.947
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2874	13,4881	02-06-23	15.657.123,44	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5321	10,6606	02-06-23	4.280.390,80	144
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	11,2228	11,2223	01-06-23	12.620.945,92	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,4728	27,7762	02-06-23	15.331.459,05	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5568	12,5598	02-06-23	5.986.017,09	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0354	12,0383	02-06-23	2.206.210,17	99
PENTATHLON	ES0162858031	CECABANK, S.A.	71,4266	71,0031	02-06-23	14.153.496,64	122
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0809	9,2311	02-06-23	2.187.113,35	44
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9892	9,1377	02-06-23	2.660.679,65	351
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,9608	12,4422	02-06-23	25.647.066,04	4.615
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1174	12,2788	02-06-23	4.120.551,99	71
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8544	12,0121	02-06-23	16.282.117,34	2.375
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0403	8,1975	02-06-23	1.541.258,25	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5255	12,6005	01-06-23	2.396.890,39	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	3,8071	3,8078	01-06-23	5.608.056,63	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3010	16,6448	02-06-23	58.785.080,87	5.112
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6816	17,0337	02-06-23	3.612.813,81	35
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5140	7,5387	02-06-23	19.537.224,23	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6345	7,6595	02-06-23	18.817.264,82	682
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4883	7,5128	02-06-23	40.549.592,13	2.169
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,7729	39,4380	02-06-23	3.169.279,68	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,7857	38,4333	02-06-23	51.508.084,17	3.671
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2720	10,3374	02-06-23	1.591.121,68	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0895	10,1537	02-06-23	13.191.752,44	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,4406	10,6085	02-06-23	3.269.060,15	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,4316	10,6002	02-06-23	2.201.369,85	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	9,9346	9,9348	02-06-23	69.863.636,94	992
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7734	86,7674	02-06-23	42.962.088,36	1.380
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2711	11,3853	02-06-23	14.680.400,23	125
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3249	10,3456	01-06-23	1.546.281,52	152
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,9308	33,6393	02-06-23	6.966.472,44	1.294
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,5327	30,1679	02-06-23	58.896,22	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9691	8,1248	02-06-23	2.658.635,71	281
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,9637	10,0969	02-06-23	2.351.179,95	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,8107	9,9416	02-06-23	11.984.405,11	1.718
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6771	3,6777	01-06-23	426.857,34	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2823	11,3249	01-06-23	11.777.244,10	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4564	11,5262	01-06-23	14.421.310,47	102
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5239	9,5234	01-06-23	4.989.939,78	99
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,2726	10,3258	01-06-23	17.468.341,57	2.093
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6262	9,6498	01-06-23	3.265.096,84	57
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6869	8,6896	01-06-23	5.558.698,26	101
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9745	11,0043	01-06-23	1.509.318,30	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4614	14,5309	02-06-23	83.022.079,83	3.681
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2397	15,2507	02-06-23	6.030.146,76	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3576	15,3687	02-06-23	15.382.247,57	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9686	14,9793	02-06-23	169.139.806,87	7.124
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5733	11,5732	02-06-23	380.815.503,71	8.648
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2934	14,2944	02-06-23	5.505.301,88	415
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3342	15,4076	02-06-23	9.353.032,70	1.076
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9687	10,9699	02-06-23	127.388.992,43	5.044
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1628	11,1641	02-06-23	47.722.573,14	1.692
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0622	10,0491	02-06-23	14.951.552,82	418
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1025	10,0898	02-06-23	15.271.979,63	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1466	11,3656	02-06-23	4.377.163,28	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8630	11,0764	02-06-23	5.984.276,03	948
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	22,2721	22,6034	02-06-23	112.733.135,83	5.939
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9860	13,9862	02-06-23	181.177.851,41	7.177

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	14,2682	14,2685	02-06-23	52.701.560,27	2.016
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3380	14,3384	02-06-23	19.058.710,73	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2064	21,3248	02-06-23	16.699.839,70	1.138
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1158	10,1360	01-06-23	32.218.338,50	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2190	10,4012	02-06-23	2.108.718,91	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2335	10,4160	02-06-23	38.813.148,61	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8325	16,1541	02-06-23	11.874.916,69	549
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,8209	15,1141	02-06-23	10.765.911,42	1.115
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,6581	14,9478	02-06-23	40.393.942,69	5.932
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,5778	19,9405	02-06-23	108.472.856,93	9.489
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,7661	6,9292	02-06-23	13.379.271,92	1.676
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,7377	6,9000	02-06-23	35.897.076,18	4.930
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,8916	15,1862	02-06-23	14.914.067,43	2.569
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,6409	44,1634	02-06-23	3.482.499,37	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	108,2358	109,7543	02-06-23	337.812,95	21
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,4864	1.639,4345	02-06-23	8.468.074,89	2.815
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.683,0797	1.682,0143	02-06-23	373.268,39	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6959	10,7218	02-06-23	554.375.180,25	28.216
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4960	11,5241	02-06-23	21.113.162,65	34
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3249	11,3525	02-06-23	454.707.545,04	2.882
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5636	11,5919	02-06-23	42.405.202,77	34
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2035	11,2307	02-06-23	30.519.942,73	819
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6638	9,7361	02-06-23	219.872.723,75	12.188
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4457	10,5241	02-06-23	1.162.272,48	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2718	10,3489	02-06-23	120.759.440,14	784
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1660	10,2422	02-06-23	13.661.428,06	396
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.	10,4649	10,5849	02-06-23	44.981.670,95	3.074
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1247	11,2526	02-06-23	20.900.875,02	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0148	11,1413	02-06-23	2.121.494,07	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5087	15,8651	02-06-23	21.447.736,81	2.380
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8732	17,2616	02-06-23	75.653.389,71	8.532
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.	16,2812	16,6556	02-06-23	5.165.268,16	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.	16,2984	16,6730	02-06-23	1.460.259,45	59
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3274	17,2931	02-06-23	4.436.010,63	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.	17,5511	17,5163	02-06-23	2.131.033,86	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8628	17,8276	02-06-23	1.257.993,27	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6407	17,6058	02-06-23	90.506,15	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0418	9,0143	02-06-23	16.896.064,48	1.213
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5096	9,4808	02-06-23	73.129.748,85	9.077
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4203	9,3917	02-06-23	7.383.655,19	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.	9,3534	9,3250	02-06-23	171.880,45	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7930	9,7938	02-06-23	18.218.154,66	769
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9211	9,9221	02-06-23	218.273.791,95	9.174
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8589	9,8598	02-06-23	18.787.656,55	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8589	9,8598	02-06-23	63.970.498,39	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8962	9,8971	02-06-23	32.641.195,64	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8259	9,8267	02-06-23	6.514.257,04	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2358	10,2255	02-06-23	4.659.666,33	286
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4911	10,4807	02-06-23	65.300.809,30	9.206
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3066	10,2964	02-06-23	1.808.187,00	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3148	10,3046	02-06-23	5.408.132,10	27
SABADELL BONOS INFLACIÓN EURO	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4034	10,3931	02-06-23	968.790,36	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PREMIER							
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2775	10,2673	02-06-23	1.241.832,68	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.	15,9192	15,8930	02-06-23	10.409.257,31	1.139
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8297	16,8024	02-06-23	55.575.684,30	8.399
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.	16,5816	16,5545	02-06-23	4.968.271,16	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9949	16,9673	02-06-23	881.327,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5209	16,4938	02-06-23	773.572,77	24
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8411	12,7892	01-06-23	180.022.644,05	12.030
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2001	13,1474	01-06-23	4.157.719,86	5.911
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0645	13,0121	01-06-23	3.126.133,73	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0644	13,0120	01-06-23	90.998.961,29	588
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1777	13,1250	01-06-23	987.166,88	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9524	12,9002	01-06-23	21.983.039,05	628
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7790	12,9023	02-06-23	2.415.190,87	59
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2198	12,3376	02-06-23	16.300.317,47	1.187
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1044	13,2312	02-06-23	8.073.648,18	5.609
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7773	12,9007	02-06-23	16.376.648,54	110
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3092	13,4380	02-06-23	2.082.817,99	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0208	13,1466	02-06-23	1.073.024,51	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,4502	18,9360	02-06-23	69.799.753,42	5.295
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,9396	20,4654	02-06-23	40.425.131,86	9.165
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,6322	20,1495	02-06-23	1.761.621,25	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,2117	19,7178	02-06-23	36.047.441,63	208
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,1723	20,7041	02-06-23	4.806.248,10	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,2991	19,8074	02-06-23	3.621.065,58	99
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,8190	23,3652	02-06-23	120.515.829,65	6.797
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,8195	25,4146	02-06-23	205.958.769,37	8.517
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,3973	24,9818	02-06-23	1.901.573,28	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,9535	24,5274	02-06-23	64.163.868,57	333
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,0226	25,6224	02-06-23	1.966.990,34	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,8934	24,4656	02-06-23	8.544.025,03	236
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2468	18,2505	02-06-23	38.693.903,42	2.883
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0480	19,0523	02-06-23	101.848.749,51	9.380
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.	18,7685	18,7726	02-06-23	18.621.831,40	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.	18,7700	18,7739	02-06-23	2.963.674,24	90
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,6767	17,9188	02-06-23	43.378.383,48	4.209
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,8443	19,1031	02-06-23	78.655.472,13	8.436
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,6406	18,8962	02-06-23	568.977,16	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,3896	18,6418	02-06-23	12.918.587,50	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.	18,3001	18,5510	02-06-23	590.205,71	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5835	11,7459	02-06-23	46.877.683,56	3.397
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5179	12,6938	02-06-23	162.455.790,40	8.511
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3103	12,4831	02-06-23	1.111.540,00	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0603	12,2295	02-06-23	13.285.449,82	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.	12,1172	12,2872	02-06-23	2.096.488,89	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9907	7,9853	02-06-23	30.219.960,01	2.755
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7938	9,7796	02-06-23	108.394.391,37	4.849
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6202	8,6053	02-06-23	109.701.743,99	3.727
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6343	12,6326	02-06-23	227.725.586,49	7.070
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8382	10,8859	02-06-23	192.760.156,65	5.929
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1794	10,1749	02-06-23	280.590.060,95	8.348
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1446	10,1402	02-06-23	180.109.474,86	6.069
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5731	10,5730	02-06-23	144.157.597,35	5.261

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9583	9,9762	02-06-23	71.449.473,64	2.050
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3991	9,3854	02-06-23	135.397.284,69	4.205
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3089	12,2975	02-06-23	97.519.681,08	4.734
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1353	11,1298	02-06-23	231.590.551,83	7.675
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4074	10,4075	02-06-23	173.142.701,94	5.564
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0167	9,0014	02-06-23	76.069.397,13	2.276
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8824	9,8675	02-06-23	1.105.297.101,89	22.357
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0046	10,0022	02-06-23	694.464.054,12	10.976
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0210	10,0139	02-06-23	498.346.143,80	8.899
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,1176	10,1086	02-06-23	501.711.572,49	8.206
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5492	10,5580	02-06-23	14.773.256,36	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.	10,6794	10,6885	02-06-23	1.019.312,50	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6794	10,6885	02-06-23	51.523.822,62	317
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7453	10,7545	02-06-23	5.899.982,55	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6139	10,6229	02-06-23	1.003.859,69	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9666	8,9557	02-06-23	263.590.881,43	16.519
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1857	9,1747	02-06-23	577.754.474,26	9.293
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0668	9,0559	02-06-23	7.984.169,32	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0675	9,0566	02-06-23	143.309.730,20	875
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2151	9,2041	02-06-23	33.506.655,65	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0166	9,0057	02-06-23	17.596.536,29	603
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.260,7898	1.263,7349	02-06-23	12.811.435,18	746
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.343,6475	1.346,8287	02-06-23	1.044.315,89	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.327,3055	1.330,4389	02-06-23	5.476.258,34	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.327,2551	1.330,3884	02-06-23	48.529.822,12	273
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.338,8284	1.341,9945	02-06-23	14.391.358,75	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.286,2698	1.289,2868	02-06-23	1.771.288,98	48
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5862	9,6149	02-06-23	113.740.891,02	4.169
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7837	9,8131	02-06-23	7.140.798,77	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7842	9,8136	02-06-23	172.935.539,23	1.053
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8960	9,9258	02-06-23	5.773.653,98	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6738	9,7028	02-06-23	3.440.389,26	82
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2361	9,2376	02-06-23	72.728.132,80	124
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2096	9,2110	02-06-23	34.633.432,23	1.005
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0746	10,0763	02-06-23	507.111.119,57	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1728	9,1742	02-06-23	445.247.236,62	22.843
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3480	9,3495	02-06-23	8.882.540,66	159
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3238	9,3254	02-06-23	3.414.240,15	3.150
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2361	9,2375	02-06-23	553.075.496,25	2.773
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3012	9,3028	02-06-23	294.968.272,91	203
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4089	9,4104	02-06-23	57.102.990,16	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2767	10,2750	02-06-23	21.730.383,95	630
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9685	22,9988	01-06-23	73.461.072,24	471
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3450	11,3404	01-06-23	17.028.495,34	163
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,5637	32,1071	02-06-23	102.722.062,03	444
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,9644	32,5133	02-06-23	1.605,86	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.	28,1100	28,5928	02-06-23	1.866.018,51	160
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1798	31,7163	02-06-23	2.289.192,47	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3270	16,5665	02-06-23	166.523.829,51	288
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8877	17,1354	02-06-23	129.980,85	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0510	16,2858	02-06-23	26.178,32	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8427	15,0599	02-06-23	2.399.523,63	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5495	17,6619	02-06-23	40.019.079,61	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4221	15,5203	02-06-23	1.685.334,98	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3456	18,4630	02-06-23	433.508,50	78
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,3270	12,5209	02-06-23	3.914.867,08	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6276	11,8104	02-06-23	1.181.044,16	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9998	12,1881	02-06-23	284.531,15	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6154	11,7976	02-06-23	6.534,10	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,2785	12,4714	02-06-23	28.134,31	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.	11,7094	11,8971	02-06-23	12,04	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3495	12,5353	02-06-23	5.147.560,34	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8149	11,9926	02-06-23	59.183.078,84	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3917	11,5627	02-06-23	697.731,72	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8762	12,0544	02-06-23	8.664,46	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1963	12,3797	02-06-23	525.430,00	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.	11,3459	11,4924	02-06-23	33.664.615,04	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,6531	11,8038	02-06-23	545.968,29	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5308	10,6641	02-06-23	1.035.174,87	103
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4733	10,6058	02-06-23	100.771,25	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0246	10,0247	02-06-23	9.185.840,39	452
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0167	10,0167	02-06-23	14.873.545,20	564
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0539	10,0536	02-06-23	2.064.500,11	18
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0368	10,0364	02-06-23	20.140.650,36	772
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2817	18,2495	02-06-23	202.436.183,89	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7863	16,7565	02-06-23	2.972.021,11	143
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5836	18,5508	02-06-23	295.852,92	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4179	14,4142	02-06-23	185.900.581,41	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7495	13,7459	02-06-23	11.888.138,52	500
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4834	14,4796	02-06-23	5.554.793,31	177
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0901	13,0656	02-06-23	1.720.302,60	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3284	12,3051	02-06-23	857.642,90	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9223	12,8980	02-06-23	365.090,04	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,7232	19,9001	01-06-23	3.275.181,55	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,9551	21,1435	01-06-23	1.985.954,75	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1581	9,1523	01-06-23	39.647.075,56	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6560	8,6504	01-06-23	940.562,46	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0160	9,0102	01-06-23	1.227.302,58	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5893	14,5855	02-06-23	1.505.563,30	120
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4428	11,5173	01-06-23	11.333.489,40	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2010	11,2736	01-06-23	1.502.759,47	123
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6953	10,7464	01-06-23	15.527.927,03	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5110	10,5611	01-06-23	5.945.465,21	389
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7309	9,7646	01-06-23	39.600.967,28	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5786	9,6116	01-06-23	9.507.296,27	595
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,2904	109,3278	31-05-23	7.581.285,50	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,5477	109,6017	31-05-23	79.404.247,95	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.	102,8087	102,9662	31-05-23	259.531.795,60	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6760	135,7646	31-05-23	30.487.198,97	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	8,5565	8,5583	31-05-23	6.752.500,37	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,3475	98,3023	31-05-23	42.203.039,45	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8745	14,8641	31-05-23	55.495.942,60	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,0259	45,7744	31-05-23	89.686.966,61	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	85,3278	85,4813	01-06-23	825.073.285,76	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-06-23	300.000,00	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,2825	113,9388	01-06-23	232.818.056,69	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4669	4,4809	01-06-23	6.037.456,80	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4430	4,4657	01-06-23	4.194.237,86	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4761	4,5032	01-06-23	3.661.692,38	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4600	4,4900	01-06-23	3.217.161,26	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4834	4,5143	01-06-23	3.531.330,37	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1770	,1770	01-06-23	30.970.113,51	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0143	10,0143	01-06-23	300.429,70	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	01-06-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,6167	97,7882	01-06-23	504.406.648,40	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,4910	101,7525	01-06-23	182.557.367,63	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,6896	102,9549	01-06-23	3.953.994,28	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,6964	98,8705	01-06-23	57.123.470,16	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,8496	101,1088	01-06-23	402.147.773,31	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.	23,3919	23,8012	01-06-23	134.862,60	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7174	22,0963	01-06-23	22.053.933,52	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,9596	21,1505	01-06-23	97.950.476,64	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,6521	23,8678	01-06-23	255.490.944,73	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,3609	23,5741	01-06-23	195.158.819,81	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,7782	29,0423	01-06-23	114,40	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,9107	28,1664	01-06-23	423.158.377,51	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,2647	21,4586	01-06-23	17.295.404,70	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2778	4,3132	01-06-23	375.490.251,82	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8770	4,9175	01-06-23	2.116.017,10	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	66,2954	65,8632	01-06-23	32.158.190,33	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,3131	71,8448	01-06-23	1.318.363,44	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,9398	100,9523	01-06-23	40.247.595,24	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,9559	100,9688	01-06-23	149.731.586,28	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,0870	101,1013	01-06-23	1.817.858,13	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,8596	100,8725	01-06-23	115.579.108,64	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.	90,7953	90,9931	31-05-23	333.301.509,51	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3414	96,4556	31-05-23	4.020.867.750,19	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2100	10,2482	01-06-23	71.769.679,75	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7359	10,7763	01-06-23	387.282.830,50	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0535	9,0875	01-06-23	39.344.693,81	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,1951	12,2412	01-06-23	214.808.367,35	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,5614	97,5834	01-06-23	160.063.520,34	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,2350	98,2580	01-06-23	21.550.609,99	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,9609	97,9837	01-06-23	81.246.332,69	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	97,6027	98,2344	01-06-23	16.987.123,12	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	100,9269	101,5832	01-06-23	1.578.203,52	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,8540	95,8720	01-06-23	3.543.473,78	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,9404	94,9574	01-06-23	156.761.046,75	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8819	102,0164	31-05-23	159.405.792,71	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,1763	98,0138	31-05-23	32.785.321,08	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,6299	90,6723	31-05-23	522.307.624,37	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,0015	88,1755	31-05-23	170.171.741,31	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,1868	99,4990	31-05-23	1.422.995,54	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0350	99,0838	31-05-23	559.703,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,6283	100,6692	31-05-23	149.263.354,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,4388	109,4834	31-05-23	40.618.458,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,3414	102,3831	31-05-23	3.325.149.435,58	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,4456	209,6562	31-05-23	105.749.292,91	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,5541	215,7418	31-05-23	573.019.458,97	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,6075	136,4483	31-05-23	76.668.002,70	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,7744	138,6126	31-05-23	7.762.451.875,66	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7057	8,7115	01-06-23	3.313.243,94	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8590	8,8650	01-06-23	220.927.807,60	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0200	9,0263	01-06-23	1.865.674,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	108,9315	110,8714	01-06-23	36.238.812,31	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	110,7978	112,7727	01-06-23	174.948.376,00	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	113,4029	115,4269	01-06-23	88.453.166,73	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0655	100,2012	31-05-23	144.002.660,36	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,3352	98,4648	31-05-23	121.757.292,59	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,9719	91,1592	31-05-23	262.828.362,06	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,0361	90,2486	31-05-23	133.797.493,21	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,2433	88,4792	31-05-23	273.802.164,74	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,8652	97,1471	31-05-23	260.170.466,22	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,8887	98,1817	31-05-23	55.573.606,45	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,7424	88,9348	31-05-23	338.116.152,99	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	211,3567	213,7880	01-06-23	6.401.677,57	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	119,0807	120,6339	01-06-23	71.445.885,44	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	109,3084	110,7318	01-06-23	11.150.743,88	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	119,0684	120,6218	01-06-23	264.061.210,90	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	108,1170	109,5246	01-06-23	13.928.935,27	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	235,5242	238,2406	01-06-23	277.434.658,95	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	217,7959	220,3025	01-06-23	40.098.534,69	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	235,3891	238,1031	01-06-23	1.326.917,80	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	136,1811	136,4124	01-06-23	298.568.462,94	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.	100,1493	100,2119	31-05-23	385.840.709,31	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,3028	100,3251	31-05-23	1.093.543,93	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1028	100,1238	31-05-23	186.058.793,04	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,3190	100,3370	31-05-23	1.165.745.588,48	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,5246	100,5440	31-05-23	7.566.439,70	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0027	100,0036	31-05-23	61.742.626,42	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,0027	100,0036	31-05-23	1.000.036,10	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,4138	100,4485	31-05-23	851.997.222,47	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0829	119,1427	31-05-23	883.289.315,84	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1979	100,2508	31-05-23	1.314.405.593,74	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0727	101,1123	31-05-23	123.951.538,01	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,6087	100,6257	31-05-23	1.006.257,95	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,4362	100,4518	31-05-23	74.474.810,45	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	305,0561	303,9028	31-05-23	60.368.391,05	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6467	9,6360	31-05-23	900.619.771,67	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,0108	112,3342	31-05-23	33.318.016,04	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,9314	110,6675	31-05-23	318.231.546,53	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,0144	111,8244	01-06-23	165.420.332,59	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,6827	97,7235	31-05-23	1.148.059.291,78	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,9348	89,0092	31-05-23	13.300.969,02	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,8933	99,9245	01-06-23	54.097.497,19	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,6157	89,6855	31-05-23	146.525.060,22	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,0362	114,7078	31-05-23	210.311.324,22	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-05-23	100.000,00	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-05-23	2.554.464,77	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-05-23	524.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,5676	99,7157	31-05-23	3.165.877,34	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,4520	99,5988	31-05-23	297.704.454,48	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,4484	99,5952	31-05-23	50.141.057,62	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,3822	87,3995	01-06-23	250.932.085,31	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,6052	93,6248	01-06-23	108.861.873,61	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6203	87,6371	01-06-23	99.664.003,15	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,3352	94,3551	01-06-23	995.279.153,19	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,3957	82,4109	01-06-23	151.220.949,24	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,4333	100,4700	01-06-23	8.883.306,55	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	852,0945	853,0653	01-06-23	130.867.766,86	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1935	7,1948	01-06-23	711.541.092,39	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9927	6,9938	01-06-23	1.020.565.106,62	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0138	7,0150	01-06-23	265.985.525,55	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2063	7,2076	01-06-23	124.801.898,54	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	900,1195	901,1524	01-06-23	157.034.895,48	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	961,7500	962,8589	01-06-23	30.031.550,15	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.	1.055,6775	1.056,9202	01-06-23	411.493.148,40	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,8012	98,8360	01-06-23	73.143.019,80	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,3797	99,3806	01-06-23	313.133.963,91	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	986,0450	987,1888	01-06-23	17.912.126,72	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,4609	182,4383	01-06-23	13.169.479,60	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,4685	92,5651	01-06-23	120.199.644,64	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,7505	98,8570	01-06-23	950.567.281,53	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,2079	94,3075	01-06-23	13.848.675,86	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.049,3418	1.050,5762	01-06-23	238.922,12	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,6889	90,7946	01-06-23	30.016.092,29	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.008,9162	1.010,0740	01-06-23	2.518.485,85	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,3437	134,6094	01-06-23	4.149.734,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,2731	132,5319	01-06-23	1.404.465,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,4772	126,7232	01-06-23	349.363.134,08	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,7032	128,9550	01-06-23	13.124.505,58	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	926,9515	930,5527	01-06-23	43.843.318,71	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	980,2536	984,0875	01-06-23	40.754.803,16	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,3522	100,3546	01-06-23	100.657.110,98	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	184,7791	183,7529	01-06-23	191,59	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	107,1934	106,8128	31-05-23	434.328.149,46	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	281,8207	278,7817	31-05-23	28.633.200,55	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	40,8099	40,5850	31-05-23	15.998.784,55	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	228,6092	230,6997	01-06-23	270.484.402,15	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	258,1947	260,5678	01-06-23	8.554.211,33	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,4685	136,1894	01-06-23	123.188.085,83	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,3535	149,1497	01-06-23	503.983,88	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,7789	96,9483	01-06-23	837.934.291,73	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,4952	91,5126	01-06-23	244.017.638,63	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,5518	117,2124	01-06-23	175.569.859,54	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,9101	123,6105	01-06-23	6.759.543,72	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,1637	117,8286	01-06-23	86.383.990,22	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.	88,2186	88,3308	01-06-23	11.264.311,13	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,9492	87,0589	01-06-23	143.858.453,28	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,1797	90,1954	01-06-23	1.665.743.413,82	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	9,4449	9,4469	01-06-23	1.018.599.824,93	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6836	9,6857	01-06-23	447.672.842,30	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6352	9,6373	01-06-23	236.305.211,59	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,3208	98,2617	31-05-23	19.355.105,27	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,7757	97,7156	31-05-23	83.247.999,41	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,0400	97,9803	31-05-23	146.087.001,66	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,2177	97,9944	31-05-23	17.362.142,10	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,7871	97,5632	31-05-23	88.364.619,59	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,9002	97,6769	31-05-23	298.529.606,76	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,6119	98,9601	31-05-23	26.284.100,75	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,8407	98,1920	31-05-23	33.982.296,31	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,2149	98,5647	31-05-23	67.224.366,12	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,6140	98,7060	31-05-23	23.310.254,61	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,1468	98,2371	31-05-23	27.171.833,92	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,4119	98,5032	31-05-23	85.051.951,75	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,2225	20,3227	01-06-23	7.974.543,20	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8225	20,8094	31-05-23	20.361.000,53	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
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	8,7712	8,7694	02-06-23	22.257.029,85	418
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7764	8,7748	02-06-23	7.272.381,39	238
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.602,8496	2.608,1661	02-06-23	81.414.000,02	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.636,7179	2.642,1217	02-06-23	4.627.629,04	24
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,5714	13,7261	02-06-23	30.111.305,22	991
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,5283	13,6828	02-06-23	10.289.615,23	247
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6751	8,6749	02-06-23	87.603,21	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7723	10,8062	02-06-23	31.672.261,90	684
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7876	10,8216	02-06-23	766.088,32	5
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2456	6,2845	01-06-23	2.861.614,06	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7719	6,7815	01-06-23	79.647.739,34	111
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4758	9,5060	01-06-23	42.175.909,24	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,9258	8,9912	01-06-23	14.567.573,26	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3441	15,3379	02-06-23	7.415.681,28	103
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7511	15,7449	02-06-23	2.480.348,63	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7721	9,8449	01-06-23	39.557.672,35	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7406	9,8131	01-06-23	2.102.064,13	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7310	9,8034	01-06-23	243.188,50	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,8909	12,0702	02-06-23	30.989.151,46	1.369
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	11,8791	12,0584	02-06-23	2.775.429,31	6
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9582	15,2183	02-06-23	2.733.877,33	154
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,6460	15,9184	02-06-23	6.370.528,41	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1017	5,1970	02-06-23	10.105.731,86	119
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1975	5,2946	02-06-23	9.428.925,58	9
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,8638	32,9664	01-06-23	636.017,96	73
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,8251	34,9340	01-06-23	3.216.476,88	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1942	6,1876	02-06-23	15.610.653,06	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1158	6,1092	02-06-23	20.473.399,65	279
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	10,0044	9,9933	02-06-23	31.146.873,41	357
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	5,9339	5,9340	02-06-23	126.797.157,91	866
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1995	6,1996	02-06-23	59.276.060,61	736
TARFONDO	ES0177975036	UBS ESPAÑA	14,5447	14,5682	01-06-23	36.431.004,72	103
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1023	10,1203	01-06-23	1.097.187,13	21
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.016,3718	1.017,5891	31-05-23	30.105.376,52	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.007,4536	1.008,4775	31-05-23	404.484,43	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6589	10,6722	01-06-23	15.409.110,96	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0525	10,0586	01-06-23	3.110.977,45	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0487	10,0548	01-06-23	4.754.167,05	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0710	10,0785	01-06-23	1.241.514,45	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.	10,0324	10,0398	01-06-23	1.341.664,67	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,0160	12,2102	02-06-23	999.075,30	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,0375	12,2321	02-06-23	3.280.225,30	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7410	9,7502	01-06-23	10.529.126,13	224
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7128	9,7219	01-06-23	5.545.505,63	29
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8673	9,0468	02-06-23	6.407.809,07	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8472	9,0261	02-06-23	3.601.702,08	68
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	01-06-23	60.000,00	1
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.	10,1481	10,1820	01-06-23	1.425.016,90	14
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2572	9,2716	01-06-23	4.567.403,10	44
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3074	9,3220	01-06-23	17.965.742,31	236

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9344	9,9970	01-06-23	1.468.929,56	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8445	9,8569	01-06-23	3.145.524,97	68
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1303	10,1529	01-06-23	6.350.007,72	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1218	10,1425	01-06-23	14.866.024,08	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5763	9,6235	01-06-23	2.017.127,69	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	12,8006	13,0489	02-06-23	25.406.457,70	380
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,1081	13,3625	02-06-23	5.846.560,98	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,8223	100,8666	02-06-23	8.814.405,93	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,8415	100,8858	02-06-23	10.508.842,51	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,6517	96,6937	02-06-23	31.807.187,31	501
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5534	9,5513	02-06-23	3.470.159,29	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5074	9,5228	02-06-23	4.139.394,46	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3232	9,3383	02-06-23	9.791.993,00	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	808,5857	810,8187	01-06-23	180.641.769,74	2.310
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	138,6740	140,7012	02-06-23	3.606.604,88	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	134,0798	136,0678	02-06-23	4.519.363,43	372
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0792	10,0808	01-06-23	6.108.832,50	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0347	10,0363	01-06-23	35.746.659,65	409
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9095	9,9110	02-06-23	4.236.635,02	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8019	9,8034	02-06-23	193.497,11	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4899	9,4912	02-06-23	225.273.765,18	7.316
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	788,8612	789,4163	01-06-23	29.922.512,34	2.410
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	731,1258	731,6402	01-06-23	4.838.198,00	206
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	814,3223	814,9128	01-06-23	10.070,18	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	826,3146	826,9063	01-06-23	10.058,70	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	765,6499	766,1982	01-06-23	10.067,73	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4052	6,4300	01-06-23	23.563.416,39	1.707
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,8918	6,9187	01-06-23	9.797,89	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1185	7,1462	01-06-23	9.783,40	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,5703	7,5857	01-06-23	11.906.845,00	854
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,1818	8,1986	01-06-23	9.798,09	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4333	8,4358	01-06-23	23.632.883,97	936
LIBERBANK RENDIMIENTO GARANTIZADO	ES0110955004	CECABANK, S.A.	6,1276	6,1307	01-06-23	26.037.723,72	866

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
III							
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9171	7,9198	01-06-23	51.154.270,49	2.105
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3797	8,3794	01-06-23	9.973,32	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2438	8,2436	01-06-23	2.783.103,04	1.858
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0320	8,0317	01-06-23	31.026.642,28	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.	5,9232	5,9818	02-06-23	46.622.871,49	2.144
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2786	6,3409	02-06-23	11.007,47	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2217	6,2833	02-06-23	333.228,52	21
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2954	6,2999	01-06-23	237.638.830,03	9.293
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2554	13,2840	01-06-23	51.438.541,71	2.552
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4945	13,5239	01-06-23	58.639.267,27	13.698
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2408	7,2418	01-06-23	382.654.029,60	12.819
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2702	7,2713	01-06-23	72.725.177,70	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2627	100,3229	01-06-23	1.407.565.215,82	45.514
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,9764	104,0418	01-06-23	50.925.466,31	13.615
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	378,6133	382,8294	02-06-23	43.810.258,72	2.931
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,2825	87,2884	01-06-23	117.406.093,84	4.241
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4652	6,4635	01-06-23	133.099.005,36	4.413
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,2783	6,3406	02-06-23	10.961,14	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3783	6,3830	01-06-23	60.074.498,14	15.237
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2382	6,2428	01-06-23	11.082,86	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1177	6,1221	01-06-23	66.855.107,76	2.221
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1592	5,1400	23-05-23	3.071.976,31	380
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2696	5,2501	23-05-23	849,09	2
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,6831	71,0205	01-06-23	26.804.564,21	1.530
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,1339	72,4802	01-06-23	4.066.026,57	1.873
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,3180	64,5170	01-06-23	1.013.707.864,27	36.789
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,2638	100,3238	01-06-23	10.015,79	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1013	5,1402	01-06-23	5.542.300,08	568
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1970	5,2367	01-06-23	16.910.646,95	10.818
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6147	9,6305	01-06-23	61.440.018,18	2.518
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5711	6,5798	01-06-23	60.711.582,45	2.771
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4346	5,4264	02-06-23	66.960.322,19	2.952
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3364	5,3235	02-06-23	57.411.160,72	2.905
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	388,4063	392,7417	02-06-23	11.013,83	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5682	9,6747	02-06-23	1.046.384,01	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2264	20,4513	02-06-23	111.057.613,64	2.383
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5905	9,6975	02-06-23	8.278.710,13	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1816	12,4033	02-06-23	6.213.902,96	262
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0597	1,0725	02-06-23	17.127.740,50	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0395	1,0521	02-06-23	2.213.172,25	31
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0458	1,0584	02-06-23	4.147.714,68	38
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9550	,9565	02-06-23	36.084.342,30	89
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9486	,9500	02-06-23	15.014.957,78	110
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7531	6,8788	02-06-23	3.216.516,86	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6689	6,7929	02-06-23	453.683,32	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,0022	10,1381	02-06-23	4.493.529,08	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7127	10,0205	02-06-23	13.380.249,38	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2144	9,5063	02-06-23	557.073,73	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5997	11,6295	01-06-23	100.345.007,60	472
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5331	9,5749	02-06-23	18.749.191,13	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	335,1868	338,0891	02-06-23	70.478.929,44	527
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,3302	14,6612	02-06-23	34.383.003,18	350
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,9837	10,1824	02-06-23	170.025,56	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9966	10,1957	02-06-23	11.866.322,09	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7501	14,8451	01-06-23	32.128.170,25	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.	9,9456	10,0040	31-05-23	3.548.503,66	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.	126,1785	126,1421	02-06-23	14.091.335,46	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8256	98,8180	02-06-23	296.454,00	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.	15,3453	15,3546	01-06-23	81.769.331,06	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7522	14,7609	01-06-23	23.282.925,15	143
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6398	10,6462	01-06-23	1.729.948,93	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3497	15,3590	01-06-23	36.989.778,13	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7057	10,7120	01-06-23	1.630.435,87	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6398	10,6463	01-06-23	1.037.945,63	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.	113,0391	113,1111	01-06-23	42.660.707,31	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	112,6974	112,7692	01-06-23	4.379.408,17	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	110,6852	110,7549	01-06-23	191.512,94	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,2534	10,2598	01-06-23	4.874.663,36	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.	102,4532	102,5178	01-06-23	13.954.033,65	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	104,4715	104,5373	01-06-23	1.033.582,89	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,2768	101,3391	01-06-23	10.883.203,07	67
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,1985	102,2614	01-06-23	1.099.879,01	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,0764	103,1412	01-06-23	1.955.973,05	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	105,5189	105,5876	01-06-23	10.847.564,60	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	9,3537	9,3595	01-06-23	78.424.527,22	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3132	10,3288	01-06-23	80.995.537,10	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)

			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*
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,4748	9,8347	02-06-23	10.478.059,14	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	195,4255	198,0462	02-06-23	130.189.595,70	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3928	14,5324	02-06-23	25.190.957,94	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0012	12,0698	02-06-23	4.185.112,03	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.	91,3786	92,5184	02-06-23	58.726.327,81	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,5994	117,5164	02-06-23	3.718.217,92	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,9873	117,9043	02-06-23	284.612.844,98	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,7281	114,7949	02-06-23	102.649.835,46	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	8,9369	8,9372	02-06-23	19.960.037,57	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0932	10,0942	02-06-23	4.155.938,21	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0981	10,0991	02-06-23	29.903.617,94	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	38.341,0430	38.342,4488	02-06-23	8.904.054,41	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.100,5908	1.102,4528	31-03-23	85.780.308,36	96
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.133,3961	1.136,1204	31-03-23	19.158.902,20	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.080,7341	1.082,1027	31-03-23	214.637.053,03	1.515
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.080,7347	1.082,1028	31-03-23	18.538.936,53	142
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.100,5905	1.102,4527	31-03-23	6.863.298,86	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.133,3223	1.136,0121	31-03-23	5.321.921,92	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,9431	12,1319	31-03-23	21.025.611,46	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,2094	26,4731	02-06-23	16.857.512,92	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8416	16,7843	01-06-23	5.910.691,43	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	18,1194	18,0582	01-06-23	4.626.445,78	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7591	17,6992	01-06-23	109.796.101,18	511
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3084	18,2468	01-06-23	9.349.759,35	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8121	17,7517	01-06-23	625.681,56	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,2573	112,8774	28-04-23	14.635.878,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,5660	100,6693	28-04-23	6.727.012,04	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	110,7481	110,3132	28-04-23	36.042.377,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,6749	111,2620	28-04-23	38.562.110,94	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,4225	112,0240	28-04-23	24.302.947,14	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,2458	99,3355	28-04-23	2.407.528,48	100

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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.	1.014,7012	1.017,5643	31-05-23	4.550.946,00	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.262,1702	1.267,8704	31-05-23	120.469,78	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.254,9148	1.260,8780	31-05-23	230.448,73	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.007,2455	1.009,7223	31-05-23	3.971.856,17	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.014,4678	1.017,3302	31-05-23	10.235.638,52	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.	7,8944	7,8953	01-06-23	489.325.037,61	336
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	295,9892	300,6212	02-06-23	46.007.063,38	175
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	236,9300	240,8671	02-06-23	40.463.261,07	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,0151	617,5054	01-06-23	9.621.348,82	220
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5687	11,7524	02-06-23	716.757,25	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5584	11,7420	02-06-23	17.656.682,35	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	11,6028	11,7114	02-06-23	14.869.577,33	284
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0356	11,0434	02-06-23	13.872.569,22	541
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	9,5601	9,6599	01-06-23	1.578.769,02	56
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5412	10,5734	01-06-23	2.313.461,86	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5689	9,5685	01-06-23	21.245.833,30	473
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5275	11,5371	01-06-23	5.802.248,10	249
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3301	9,4048	01-06-23	7.140.115,70	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3457	8,3466	01-06-23	600.617,59	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4004	16,5051	01-06-23	1.845.285,84	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,4754	8,4899	01-06-23	12.560.979,76	248
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6913	10,6971	01-06-23	5.579.767,18	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4446	8,4433	01-06-23	3.370.340,58	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,9845	19,8170	01-06-23	3.132.043,01	638
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5877	8,6270	01-06-23	41.973,49	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,6196	8,6591	01-06-23	1.148.373,43	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0250	11,0657	02-06-23	33.103.070,41	272
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9135	10,9536	02-06-23	3.360.764,01	68
GVC GAESCO GESTION							

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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	16,6942	16,7303	01-06-23	67.548.403,77	980
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,2346	9,3612	01-06-23	16.475.878,24	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.	9,2971	9,4248	01-06-23	3.578.913,66	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2653	9,3924	01-06-23	1.122.533,67	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1664	6,1770	02-06-23	59.965.424,26	3.739
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6640	6,6757	02-06-23	109.041.296,38	2.028
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3908	6,4018	02-06-23	54.015.312,74	3.549
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4252	6,4364	02-06-23	187.249.283,57	3.238
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7296	5,7331	01-06-23	221.746.935,29	8.098
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8541	6,8958	01-06-23	15.369.027,80	1.095
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5208	7,5666	01-06-23	9.724,73	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0333	5,9619	02-06-23	16.730.760,44	1.477
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1372	6,0647	02-06-23	19.505.591,88	399
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5015	5,5129	02-06-23	12.930.644,18	1.075
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2489	5,2597	02-06-23	38.317.929,54	2.587
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5734	5,5850	02-06-23	23.450.783,64	537
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3188	5,3298	02-06-23	79.614.051,97	1.759
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6925	5,6990	01-06-23	36.723.236,46	2.056
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8291	5,8359	01-06-23	8.218.565,41	165