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	12.318,8372	12.318,9054	06-06-23	30.412.850,11	149
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.699,8504	1.699,8112	07-06-23	69.881.324,12	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,0462	1.346,1309	07-06-23	7.422.845,04	512
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	14,5451	14,5054	07-06-23	86.641,65	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.	110,8511	110,9300	06-06-23	12.780.238,47	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,5565	10,5808	06-06-23	148.999.520,66	194
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,0339	14,0416	06-06-23	129.899.666,16	182
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3041	14,3574	06-06-23	247.662.784,51	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6947	9,7303	06-06-23	34.208.299,36	507
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,2212	16,2523	06-06-23	76.439.181,10	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,7966	17,8719	06-06-23	888.473.555,31	21.484
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8227	13,8116	07-06-23	20.897.442,42	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9724	6,9884	06-06-23	1.774.553,58	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0009	9,0213	06-06-23	47.893.993,20	2.886
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6096	6,6246	06-06-23	14.204.069,36	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,7847	9,8071	06-06-23	267.308.511,77	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8961	6,9119	06-06-23	5.145.726,73	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7852	9,7907	06-06-23	6.630.929,08	63
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,3195	44,3429	06-06-23	124.373.118,17	9.703
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4092	9,4143	06-06-23	17.316.920,73	65
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,7166	50,7446	06-06-23	279.925.102,06	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,7742	22,8718	06-06-23	53.337.890,86	3.240
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5274	9,5683	06-06-23	10.455.585,75	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,4311	11,4574	06-06-23	35.736.841,19	1.850
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2034	8,2223	06-06-23	7.617.567,61	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5250	8,5448	06-06-23	2.140.220,62	39
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.	1,3379	1,3434	06-06-23	37.287.091,78	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,0483	98,1868	06-06-23	39.333.542,08	1.092
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0142	18,0541	06-06-23	125.777.238,20	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5526	20,5990	06-06-23	450.207.563,85	4.401
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6037	14,6212	06-06-23	15.657.239,88	55
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4484	12,4632	06-06-23	21.002.815,12	168
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9951	14,0274	06-06-23	341.310,34	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5881	13,6194	06-06-23	55.166.576,19	443
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2781	11,2942	06-06-23	175.616.713,35	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5817	11,5984	06-06-23	2.281.250,39	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,5607	18,6063	06-06-23	2.089.501,96	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0270	15,0640	06-06-23	3.032.380,16	63

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5833	11,5883	06-06-23	156.480.853,07	841
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4782	15,4989	06-06-23	982.800.706,34	5.065
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6878	12,6981	06-06-23	153.890.822,48	856
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1585	12,1834	06-06-23	31.332.647,92	1.120
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,0692	112,1955	06-06-23	95.948.875,35	2.672
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5841	10,6140	06-06-23	50.666.629,22	305
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9977	11,0290	06-06-23	24.631.535,95	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0450	11,0765	06-06-23	29.213.914,81	64
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7963	9,8081	06-06-23	135.794.344,66	677
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1509	10,1633	06-06-23	3.073.096,64	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2534	10,2660	06-06-23	43.352.579,40	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0237	9,0018	07-06-23	780.292,15	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,4770	26,3622	07-06-23	620.356.393,88	35.988
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,3599	12,4181	06-06-23	56.900.378,61	2.538
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0075	12,0643	06-06-23	8.472.919,81	441
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7735	9,7975	05-06-23	3.619.054,86	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2485	9,2577	05-06-23	625.656,12	66
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8278	12,8721	06-06-23	5.040.755,16	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5564	12,5996	06-06-23	83.646.547,42	2.458
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,4047	93,5130	06-06-23	773.492,32	28
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,9130	103,3065	06-06-23	728.411,03	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5708	13,5701	12-02-23	5.743.891,17	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0245	14,0240	12-02-23	14.092.376,92	209
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2265	12,2264	12-02-23	356.514,34	91
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3731	11,3727	12-02-23	2.355.697,16	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,4317	11,4314	12-02-23	11.289.684,57	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0045	12,0044	12-02-23	32.599.292,22	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1989	11,1990	12-02-23	713.062,31	87
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8984	10,8983	12-02-23	2.614.418,77	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,3505	10,3504	12-02-23	16.569.330,65	1.639
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9204	10,9205	12-02-23	65.150.953,48	883
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3912	10,3914	12-02-23	1.275.626,59	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1786	10,1787	12-02-23	1.980.304,71	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8238	11,8674	06-06-23	395.284,88	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5958	9,6115	06-06-23	6.174.816,15	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5751	12,6218	06-06-23	27.910.772,24	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4213	11,4513	06-06-23	7.528.927,90	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8422	9,8613	06-06-23	2.668.935,24	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3821	10,4024	06-06-23	3.419.370,27	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5274	9,5388	06-06-23	53.848.153,54	832
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,8770	97,0374	06-06-23	6.673.074,54	229
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,4640	123,0580	06-06-23	2.123.101,53	761
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,3898	116,9523	06-06-23	32.265.264,17	2.268
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,1382	123,5122	06-06-23	7.419.132,50	1.006
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,7494	119,1109	06-06-23	18.120.627,39	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,7551	130,1505	06-06-23	28.038.672,01	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,8173	93,9038	06-06-23	6.589.791,78	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,6136	98,7045	06-06-23	136.035.666,22	7.173
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,6140	97,7047	06-06-23	181.730.629,84	2.078
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,8959	99,9891	06-06-23	427.583.755,88	1.057
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,8005	93,8610	06-06-23	15.423.214,09	1.013
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4458	93,5065	06-06-23	34.397.429,04	394
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2626	94,3242	06-06-23	121.396.405,23	311
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,2156	111,4651	06-06-23	59.644.911,11	3.265
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,0877	111,3373	06-06-23	49.866.471,47	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,3560	113,6112	06-06-23	125.203.527,35	266

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,2425	104,4151	06-06-23	69.698.132,63	5.062
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,3249	103,4964	06-06-23	173.434.183,02	1.981
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,2450	106,4217	06-06-23	420.269.610,00	997
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5184	6,5039	05-06-23	244.429.691,22	9.290
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,8162	593,1833	05-06-23	14.667.132,63	748
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6427	12,6860	05-06-23	2.043.538.856,62	93.881
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2547	7,3216	05-06-23	13.556.307,80	2.320
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4424	14,4364	05-06-23	37.991.768,16	3.395
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5678	7,5670	05-06-23	208.921,05	17
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5886	11,5854	05-06-23	9.875.076,43	1.415
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6892	12,6864	05-06-23	3.480.872,30	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4126	15,4102	05-06-23	618.167,56	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1185	7,0983	05-06-23	2.222.016,20	1.062
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8851	8,8586	05-06-23	31.689.816,57	4.348
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0029	12,9647	05-06-23	11.043.896,01	154
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2984	16,2516	05-06-23	729.597,58	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1093	8,1073	05-06-23	4.052.571,93	769
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6170	15,6115	05-06-23	25.136.527,15	323
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0489	17,0439	05-06-23	5.751.856,76	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7747	8,8163	05-06-23	27.647.069,80	2.153
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5275	14,5940	05-06-23	140.620.221,44	13.684
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8644	15,9379	05-06-23	86.441.193,97	1.072
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,1669	17,2475	05-06-23	10.152.721,19	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9441	8,0178	05-06-23	3.601.730,46	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1875	9,2732	05-06-23	4.808,50	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,5501	22,5197	05-06-23	27.955.228,94	2.131
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8141	7,8874	05-06-23	1.188.306,01	463
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,8109	97,8931	05-06-23	499,89	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5924	91,6623	05-06-23	104.538.599,11	3.737
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,7953	98,7207	05-06-23	3.398.209,39	49
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,6253	122,5283	05-06-23	683.532.813,34	33.348
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,7712	100,8262	05-06-23	195.726,60	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,5606	106,6125	05-06-23	72.088.334,53	4.395
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7191	10,7121	05-06-23	5.195.671,10	103
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5412	18,5714	05-06-23	2.642.729,58	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.	5,8571	5,8540	05-06-23	1.373.343.045,62	241.303
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1132	6,1156	05-06-23	1.170.646.336,61	165.800
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0475	8,0549	05-06-23	401.819.127,75	12.770
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6576	7,6645	05-06-23	906.885,38	159
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4906	9,4842	05-06-23	9.613.735,82	1.480
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0714	9,0644	05-06-23	49.286.684,26	3.721
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8368	5,8393	05-06-23	1.919.281,95	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9029	5,9052	05-06-23	8.212.217,90	552
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0024	6,0052	05-06-23	75.921.701,23	1.149
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3681	6,3707	05-06-23	27.639.843,75	430
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5272	6,5235	05-06-23	95.505.574,65	2.173
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0795	6,0756	05-06-23	7.408.362,89	90

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6840	7,7019	05-06-23	121.925.156,87	3.014
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9252	10,9494	05-06-23	213.262.803,65	18.978
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8948	9,9172	05-06-23	184.613.112,03	2.698
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3982	10,4220	05-06-23	11.793.657,00	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4904	9,5248	05-06-23	310.208.296,71	5.904
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,7197	13,7678	05-06-23	1.080.332.358,31	79.772
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7705	14,8231	05-06-23	1.260.648.969,88	14.752
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0614	14,0425	05-06-23	398.174.640,07	6.606
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6885	13,6679	05-06-23	91.147.179,09	1.465
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9145	5,9629	06-06-23	14.687.322,45	25.907
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,0431	99,0280	05-06-23	5.931.831,66	68
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,3377	126,3153	05-06-23	3.948.972.828,07	122.301
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,5780	114,8082	05-06-23	1.069.131,45	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,9510	133,2066	05-06-23	115.374.179,61	5.984
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,9891	108,1112	05-06-23	5.243.800,75	69
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,6810	122,8138	05-06-23	1.192.753.589,64	39.395
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5092	11,6172	06-06-23	43.171.565,72	4.200
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8953	5,9507	06-06-23	15.775.019,34	254
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9651	6,0212	06-06-23	2.646.091,05	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4265	7,4229	07-06-23	188.160.905,51	15.620
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7539	5,7420	07-06-23	419.897.866,03	9.730
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7214	7,6942	07-06-23	39.095.105,03	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5847	12,6012	06-06-23	10.841.116,42	90
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1626	15,2462	06-06-23	17.654.220,62	315
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5317	12,5585	06-06-23	14.782.120,22	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5908	10,5995	06-06-23	14.385.836,87	186
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4114	14,4216	05-06-23	22.597.924,91	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0954	10,1183	06-06-23	75.778.283,62	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4454	8,4496	06-06-23	242.681.683,70	2.614
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8327	10,8484	06-06-23	6.574.667,40	99
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,4678	10,5163	06-06-23	7.409.844,44	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7606	9,7659	06-06-23	2.178.647,74	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1842	10,1942	06-06-23	24.346.194,70	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,0928	9,0850	07-06-23	1.998,29	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	291,9251	292,3324	06-06-23	5.613.622,61	949
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,1168	307,5555	06-06-23	11.777.723,84	4.600
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	1.080,5355	1.082,5696	06-06-23	9.461.017,61	1.195
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.037,5059	1.039,4078	06-06-23	111.024.364,71	6.726
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	429,2407	430,7755	06-06-23	30.616.656,87	2.245
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	450,1171	451,7453	06-06-23	16.342.188,17	2.772
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	697,5270	698,1324	06-06-23	273.200.269,78	11.837
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.096,8518	1.099,2465	06-06-23	74.267.723,40	4.209
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,4280	325,8797	06-06-23	697.854.692,62	31.408
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.661,8092	7.666,0135	06-06-23	13.215.216,70	840
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.652,3774	7.656,6940	06-06-23	39.853.476,75	4.308
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,5913	292,8071	06-06-23	545.513.037,65	20.283

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,3626	357,2802	06-06-23	3.370.633,84	1.551
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	336,0507	336,9031	06-06-23	143.197.071,60	8.371
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,9348	309,4780	06-06-23	28.579.986,95	2.689
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,5913	301,1100	06-06-23	394.363.694,11	20.269
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2009	4,2138	06-06-23	4.373.028,28	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7462	9,8020	07-06-23	5.745.075,95	334
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9529	,9450	07-06-23	10.969.071,53	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9486	,9488	06-06-23	1.639.555,09	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9010	,9029	06-06-23	657.066,65	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9208	,9221	06-06-23	1.580.074,02	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9351	,9358	06-06-23	14.700.463,98	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.	5,6546	5,6527	06-06-23	369.585,26	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7262	9,7250	06-06-23	10.712.275,05	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4917	9,4877	06-06-23	9.208.418,96	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.	9,4525	9,4659	06-06-23	8.734.571,77	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.	9,5868	9,5978	06-06-23	6.971.239,29	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0151	9,0213	06-06-23	1.063.543,00	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1794	9,1858	06-06-23	64.600,36	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.	13,0964	13,1083	06-06-23	118.318.719,15	4.672
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6954	10,7050	06-06-23	535.413.194,12	14.453
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7179	11,7285	06-06-23	147.165.201,26	6.689
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2895	9,2963	06-06-23	2.123.058.938,52	53.939
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.	11,2809	11,3080	06-06-23	115.047.624,38	15.640
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9790	19,9976	06-06-23	6.658.409,50	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7888	20,8086	06-06-23	814.438.010,55	71.263
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.	7,0352	7,0451	06-06-23	41.526.677,25	179
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1079	13,1302	06-06-23	248.791.842,24	6.911
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	16,0740	16,1267	06-06-23	19.830.883,15	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.010,0304	1.011,9670	06-06-23	2.789.883,46	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*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	941,7998	942,2554	06-06-23	8.800.165,42	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	909,9209	911,0050	06-06-23	11.315.464,87	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7747	10,7798	06-06-23	41.121.301,07	1.054
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2098	12,2723	06-06-23	16.897.429,64	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2662	9,2932	06-06-23	36.644.786,10	2.996
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.	414,3120	414,8608	07-06-23	3.585.012,50	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,6309	231,1556	07-06-23	41.695.157,89	1.682
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,0470	155,3431	06-06-23	10.976.465,31	340
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,3267	174,6639	06-06-23	65.598.550,99	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,2553	28,3000	06-06-23	4.984.924,81	278
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,1957	27,2383	06-06-23	366.407,04	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,3440	142,6478	07-06-23	16.704.890,37	724
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	251,4018	247,0839	07-06-23	57.573.648,75	2.416
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.	92,8020	92,9382	06-06-23	43.595.887,34	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9803	100,9172	05-06-23	6.183.687,13	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7917	100,7272	05-06-23	43.589.185,15	194
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,1637	100,0885	05-06-23	21.539.692,70	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,4260	104,3576	05-06-23	15.567.527,32	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,0147	103,9449	05-06-23	23.275.382,72	43
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,7678	93,7279	05-06-23	2.128.297,86	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,9028	93,8591	05-06-23	24.537.253,96	419
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,8621	124,0059	06-06-23	38.614.981,34	166
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5259	12,4707	07-06-23	12.389.355,37	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	9,7741	9,7802	06-06-23	8.693.299,76	490
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5576	9,5634	06-06-23	2.477.989,53	112
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1395	12,1172	07-06-23	2.055.050,47	192
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9386	8,9423	06-06-23	4.321.800,37	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,6101	16,8370	06-06-23	66.831.594,86	6.782
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6904	9,7031	06-06-23	2.251.706,93	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7894	9,7966	06-06-23	4.623.369,08	169
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6289	9,6311	06-06-23	211.297.463,19	5.668
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1657	13,2348	06-06-23	82.062.429,27	4.888
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.	13,3382	13,4083	06-06-23	3.949.202,27	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3635	13,4337	06-06-23	60.377.146,97	358
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6582	13,7301	06-06-23	14.550.693,21	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3364	13,4065	06-06-23	7.041.462,53	173
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,7627	15,8631	06-06-23	158.234.859,88	11.203
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,3060	16,4102	06-06-23	9.849.311,33	8.337
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.	16,0994	16,2022	06-06-23	63.828.529,81	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,2716	16,3756	06-06-23	1.125.345,21	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,9315	16,0330	06-06-23	20.380.903,90	586
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1596	11,1950	06-06-23	281.035.553,53	12.516
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5556	11,5924	06-06-23	109.585,39	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4102	11,4465	06-06-23	10.149.074,61	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3470	11,3831	06-06-23	327.481.330,78	1.821
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6233	11,6603	06-06-23	35.850.445,04	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3223	11,3583	06-06-23	17.689.928,96	413
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4334	10,4495	06-06-23	1.241.471.978,74	52.002
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7757	10,7925	06-06-23	71.751,32	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6509	10,6674	06-06-23	44.367.383,29	89
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6057	10,6222	06-06-23	1.276.041.201,30	7.818
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8364	10,8533	06-06-23	147.181.690,05	108
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5659	10,5822	06-06-23	58.473.998,04	1.508
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7573	9,7585	06-06-23	4.012.298,37	408
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0380	10,0394	06-06-23	66.858.090,82	8.483
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.	9,8931	9,8944	06-06-23	5.439.594,72	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0361	10,0374	06-06-23	1.063.336,52	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8276	9,8289	06-06-23	440.469,08	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,5846	21,6362	06-06-23	54.608.698,12	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,9858	21,0334	06-06-23	87.394,78	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,3235	21,3736	06-06-23	82.248,79	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1533	8,1728	06-06-23	9.281.324,04	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5568	7,5748	06-06-23	29.969.585,66	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0265	8,0451	06-06-23	176.680,86	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5299	7,5473	06-06-23	28.421,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1221	8,1414	06-06-23	773.273,94	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6074	7,6258	06-06-23	37,23	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6747	9,6927	06-06-23	2.834.184,62	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8949	8,9112	06-06-23	43.323.546,18	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5061	9,5230	06-06-23	195.666,78	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8511	8,8668	06-06-23	11.041,76	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6504	9,6681	06-06-23	1.030,54	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8993	8,9156	06-06-23	45.559,15	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.	10,5996	10,6126	07-06-23	14.558.525,17	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3081	10,3203	07-06-23	461.895,29	61
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,5409	10,5537	07-06-23	63.192,06	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2010	9,2087	06-06-23	2.387.600,42	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1558	9,1633	06-06-23	2.604.096,36	149
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5901	9,6572	06-06-23	545.436,47	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6258	9,6935	06-06-23	6.417.843,12	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4126	9,4787	06-06-23	3.819.607,98	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,6966	21,7487	06-06-23	105.692.048,28	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,3451	174,9502	02-06-23	6.789.947,66	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	304,7360	306,4712	05-06-23	3.598.304,82	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,6483	21,9347	02-06-23	8.196.420,74	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.	67,3923	67,6694	02-06-23	144.836.266,44	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,4086	79,9133	02-06-23	631.222.468,17	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,1406	120,2127	05-06-23	6.562.750,75	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,5091	117,5710	05-06-23	481.268.574,86	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2695	66,5408	02-06-23	26.951.167,92	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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

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PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	79,7871	80,3998	06-06-23	6.300.585,84	241
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,5105	82,1374	06-06-23	280.404,62	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1744	10,1859	06-06-23	650.209,50	2
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0423	11,0636	06-06-23	15.012,56	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0740	13,1143	06-06-23	8.438.688,43	196
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6444	9,6504	06-06-23	6.612.846,45	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1391	10,1505	06-06-23	20.194.545,60	245
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9947	11,0158	06-06-23	37.243.214,92	304
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0008	12,0329	06-06-23	12.956.978,08	167
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4415	6,4537	06-06-23	66.430.131,23	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,2898	31,3356	06-06-23	51.454.229,91	460
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	108,4395	108,6499	06-06-23	7.475.038,94	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,4341	100,6279	06-06-23	58.008.177,09	862
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,9807	145,4590	06-06-23	16.781.839,43	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,3586	98,6815	06-06-23	112.396.890,24	2.274
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5062	11,5202	06-06-23	39.224.961,52	563
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,0987	119,3557	06-06-23	23.879.470,25	100
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,1317	9,1846	06-06-23	28.121.512,11	993
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9197	9,9200	06-06-23	148.801,29	1
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9360	9,9465	06-06-23	2.015.896,22	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0660	10,0738	06-06-23	6.958.990,84	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0417	10,0493	06-06-23	886.903,37	12
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1671	10,1892	06-06-23	3.551.073,24	5
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1745	10,1967	06-06-23	5.476.796,22	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5885	10,6113	06-06-23	6.860.568,54	36
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2873	10,3085	06-06-23	18.044.537,65	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1378	10,1584	06-06-23	152.387,04	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4619	10,4981	06-06-23	3.419.843,98	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4753	10,5113	06-06-23	2.233.107,46	33
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7657	9,7694	06-06-23	1.336.820,96	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7109	9,7146	06-06-23	995.312,50	9
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4988	8,5294	06-06-23	83.483.200,57	5.269
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2670	9,3006	06-06-23	5.725.073,98	1.855
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0576	9,0904	06-06-23	10.115,21	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7035	5,7090	06-06-23	178.153,43	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7025	5,7080	06-06-23	581.638,73	46
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7025	5,7080	06-06-23	3.499.139,35	308
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7025	5,7080	06-06-23	4.954.489,68	178
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5842	6,5874	07-06-23	695.509.892,27	25.874
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9586	6,9621	07-06-23	9.937,67	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0041	7,0077	07-06-23	9.926,98	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7585	6,7618	07-06-23	4.063.074,88	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8547	9,8709	07-06-23	113.925.551,35	5.139
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5499	10,5675	07-06-23	10.191,36	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,6073	10,6250	07-06-23	10.177,27	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,2289	10,2458	07-06-23	9.461.217,39	2
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9198	7,9294	07-06-23	672.342.355,78	22.889
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5902	8,6009	07-06-23	10.056,01	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1283	8,1383	07-06-23	6.938.272,16	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4709	8,4814	07-06-23	10.043,58	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8393	6,8677	06-06-23	278.799.354,88	10.664
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0355	7,0649	06-06-23	12.028,72	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.	5,7063	5,7095	06-06-23	1.214.844.498,80	41.848

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.	5,7795	5,7829	06-06-23	10.900,42	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,3449	66,4856	06-06-23	10.992,72	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2647	7,2124	23-05-23	897,37	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,4080	187,6827	06-06-23	21.066.403,47	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,2131	100,3504	06-06-23	1.139.980,50	4
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	9,1058	9,1061	07-06-23	293.575,80	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9609	8,9611	07-06-23	686.094,42	25
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4929	5,4909	07-06-23	53.682.099,29	347
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5391	10,5436	06-06-23	22.360.363,15	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0310	1,0322	06-06-23	16.656.684,95	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9843	,9852	06-06-23	33.636.889,66	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9559	,9554	07-06-23	43.788.084,01	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5885	6,6021	07-06-23	21.328.101,75	168
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5867	6,6002	07-06-23	9.854.207,21	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0284	7,0440	07-06-23	15.966.577,87	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7590	6,7737	07-06-23	1.958.493,22	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8356	7,8418	07-06-23	7.057.275,24	207
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8471	7,8535	07-06-23	1.973.118,81	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9278	7,9341	07-06-23	52.521.467,63	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9762	4,9792	07-06-23	3.843.304,01	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0122	5,0152	07-06-23	1.568.366,98	98
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9141	9,9140	07-06-23	14.712.364,45	410
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.	13,0966	13,1368	06-06-23	4.507.430,68	79
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7252	9,7334	06-06-23	625.790.760,62	16.654
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8308	11,8556	06-06-23	6.973.336,29	235
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5338	10,5463	06-06-23	63.232.042,88	1.972
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	11,6738	11,6804	06-06-23	476.826.624,21	13.020
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6237	9,6377	06-06-23	3.837.914,05	204
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4656	11,4683	06-06-23	355.767.598,72	11.667
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5457	10,5525	06-06-23	71.041.926,43	3.047
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5582	5,5603	06-06-23	10.043.111,43	599
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	716,6210	717,1770	06-06-23	12.952.784,58	924
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,9294	108,9510	06-06-23	52.231.321,02	1.443
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5913	95,6107	06-06-23	12.813.389,00	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.494,4955	1.496,8066	06-06-23	18.874.920,95	445
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,5925	1.015,6252	06-06-23	71.758.124,29	262
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,2539	97,3514	06-06-23	47.490.923,93	831
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,4967	96,7043	06-06-23	54.272.783,95	1.247
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,9930	112,3477	06-06-23	9.714.116,99	315
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.066,3464	1.071,7731	06-06-23	11.729.868,74	315
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7471	15,7751	06-06-23	58.734.496,87	1.482
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4939	6,5100	06-06-23	13.791.560,61	451
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336

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 GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9302	6,9335	06-06-23	68.015.516,50	325
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7022	6,7054	06-06-23	31.359.529,62	2.927
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,1144	61,8448	07-06-23	42.257.347,16	4.606
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.740,9979	1.741,5316	06-06-23	51.229.748,44	3.685
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,5861	25,7733	06-06-23	24.255.146,70	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.	12,2230	12,2235	07-06-23	146.031.706,40	171
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1454	12,1459	07-06-23	27.057.494,41	4.749
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7605	11,7609	07-06-23	364.197.380,66	7.538
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.	13,4950	13,5676	07-06-23	9.806.110,27	652
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,3038	11,2307	07-06-23	15.337.664,51	282
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0806	12,0816	07-06-23	153.155.440,92	940
KALAHARI	ES0160623007	BANKINTER S.A.	12,8561	12,8949	07-06-23	6.618.498,06	99
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5442	9,5266	07-06-23	39.750.512,98	357
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,9159	14,9909	07-06-23	23.850.644,07	445
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,2144	13,2809	07-06-23	11.469.913,66	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3943	14,5274	07-06-23	3.695.081,23	100
TABOR	ES0179632007	BANKINTER S.A.	9,8534	9,8553	06-06-23	14.346.238,71	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2368	1,2394	06-06-23	9.532.199,55	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2431	1,2457	06-06-23	3.896.726,44	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2509	1,2535	06-06-23	55.761.426,73	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2761	1,2832	06-06-23	798.519,01	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3097	1,3169	06-06-23	15.942.809,63	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2895	1,2967	06-06-23	1.969.963,42	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2264	1,2306	06-06-23	9.942.378,06	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2183	1,2225	06-06-23	3.709.598,07	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2505	1,2548	06-06-23	138.330.225,31	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1237	2,1244	07-06-23	11.983.427,63	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4710	1,4709	07-06-23	16.708.792,08	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5649	7,5644	07-06-23	106.552.665,99	577
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,9272	7,8635	06-06-23	84.016,74	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,1088	8,0432	06-06-23	8.381,55	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,6264	8,5571	06-06-23	55.568,11	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,6496	8,5801	06-06-23	3.521.217,21	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9069	4,9152	06-06-23	16.839.457,20	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3014	10,3375	06-06-23	1.297.190,62	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1482	10,1836	06-06-23	967.882,54	14
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,5775	122,3555	07-06-23	602.943,14	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,4203	127,1925	07-06-23	6.213.384,43	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4433	15,4155	07-06-23	11.750.482,90	231
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0581	1,0580	07-06-23	29.237.501,61	234
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,0769	102,0602	07-06-23	3.361.977,13	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,1256	106,1107	07-06-23	2.347.682,24	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,0402	95,9000	07-06-23	3.485.003,88	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,0275	97,8856	07-06-23	3.289.709,90	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9854	,9839	07-06-23	33.471.279,87	379
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,7176	83,6017	07-06-23	2.151.824,90	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,8985	84,7817	07-06-23	917.322,38	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8464	8,8342	07-06-23	2.686.934,14	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

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 A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8142	,8179	07-06-23	22.024.025,66	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	997,6946	999,9884	05-06-23	9.430.357,53	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	777,3264	779,4511	06-06-23	21.662.344,13	371
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3988	9,3980	06-06-23	150.337.814,78	16.674
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8154	9,8191	06-06-23	213.454.789,13	17.846
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1970	10,2029	06-06-23	234.032.636,77	18.937
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3739	10,3852	06-06-23	303.391.376,65	18.522
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8178	10,8399	06-06-23	427.230.488,12	27.729
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8720	11,9107	06-06-23	153.297.653,27	11.753
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2955	13,3510	06-06-23	145.603.582,37	13.431
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,9116	18,8964	07-06-23	188.924.015,15	13.145
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6805	11,6337	07-06-23	99.882.485,32	7.195
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2055	15,0957	07-06-23	199.740.189,27	14.419
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,5657	17,6591	07-06-23	225.099.503,49	17.885
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0050	12,9330	07-06-23	276.044.688,89	18.110
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7166	9,7137	05-06-23	145.706,40	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1047	10,1053	05-06-23	2.091.802,56	19
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8006	9,8575	06-06-23	5.550.137,09	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,0621	11,1262	06-06-23	301.782,89	11
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9009	9,9127	07-06-23	3.643.634,45	1.391
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9056	9,9173	07-06-23	1.065.352,07	302
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7372	9,7376	05-06-23	738.006,37	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8036	9,8041	05-06-23	250.081,53	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8265	9,8271	05-06-23	967.398,48	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8457	9,8463	05-06-23	1.781.537,17	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8007	8,7868	05-06-23	20.097.925,82	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8874	8,8734	05-06-23	14.406.592,79	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7185	8,7049	05-06-23	14.564.860,50	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0650	9,0510	05-06-23	14.071.605,15	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4367	8,4360	05-06-23	1.588.963,05	153
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4833	8,4827	05-06-23	706.866,55	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5018	8,5013	05-06-23	775.033,95	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5215	8,5210	05-06-23	261.740,52	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0856	10,0712	07-06-23	38.865.891,41	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2342	10,2214	07-06-23	34.752.923,83	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1125	12,0987	07-06-23	219.058.829,19	1.384
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1798	12,1660	07-06-23	45.529.155,74	549
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8936	8,8724	07-06-23	4.109.353,64	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1930	9,1711	07-06-23	2.056,78	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2800	18,3398	06-06-23	17.554.341,84	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7583	18,8200	06-06-23	4.821.732,13	86
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9004	32,7443	07-06-23	36.392.167,87	964
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,0359	33,8751	07-06-23	16.041.105,09	492
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6041	11,6244	06-06-23	5.668.626,04	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8121	18,7751	07-06-23	58.051.470,50	651
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9825	18,9454	07-06-23	16.247.592,55	95
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0368	10,0367	06-06-23	130.127.943,24	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8792	3,8790	06-06-23	56.462,40	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3096	20,3313	06-06-23	23.459.488,07	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4340	12,4443	06-06-23	23.733.207,95	537
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0998	11,0868	07-06-23	16.056.592,66	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.724,1540	2.728,8768	06-06-23	4.399.591,41	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.512,1323	2.516,4185	06-06-23	207.307,21	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1911	11,2288	06-06-23	6.724.536,08	60

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/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7806	8,7810	06-06-23	6.221.558,38	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6927	9,7004	06-06-23	2.904.005,21	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1698	10,1762	06-06-23	4.758.443,98	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8681	7,8641	05-06-23	1.256.518,18	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9267	6,0054	05-06-23	855.996,34	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6047	8,6013	05-06-23	5.508.696,31	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1132	13,1078	05-06-23	1.003.796,94	40
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7066	11,7081	05-06-23	1.546.959,29	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7752	9,7719	05-06-23	2.961.996,34	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2244	10,2173	05-06-23	3.609.594,12	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1500	14,1682	05-06-23	185.936,62	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,9506	9,8592	05-06-23	1.382.282,63	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	10,7691	10,7700	05-06-23	1.619.497,70	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3924	12,3816	05-06-23	6.051.453,42	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4236	9,4198	05-06-23	1.231.588,20	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8579	9,8569	05-06-23	3.111.983,60	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,0470	10,0750	05-06-23	14.743.505,66	291
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4666	9,4583	05-06-23	3.216.196,67	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8612	9,8530	05-06-23	1.064.574,66	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6328	10,6257	05-06-23	2.496.354,42	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7707	10,7572	05-06-23	3.402.920,99	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8665	13,8445	05-06-23	3.432.950,74	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,3210	9,4436	05-06-23	1.639.623,75	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9366	11,9482	05-06-23	5.005.436,95	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8088	10,7934	05-06-23	2.779.968,26	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8816	9,8647	05-06-23	13.636.295,18	89
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8057	10,8020	05-06-23	1.058.188,01	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6967	11,6540	05-06-23	7.971.591,40	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4076	6,4134	05-06-23	5.637.575,33	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6801	9,6991	05-06-23	593.655,66	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1342	8,1261	05-06-23	735.761,91	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8430	12,8557	05-06-23	20.514.677,93	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1910	7,1881	05-06-23	1.327.368,43	9
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1258	1,1273	05-06-23	28.718.611,23	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1086	10,0758	05-06-23	2.518.169,66	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4524	10,4147	05-06-23	879.401,01	12
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,8837	79,0066	05-06-23	4.233.952,97	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5811	9,5387	05-06-23	1.619.206,08	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1987	10,1663	05-06-23	1.117.463,27	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0136	10,0143	05-06-23	6.608.051,83	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8841	9,8729	05-06-23	2.595.212,48	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5470	11,5983	06-06-23	11.561.061,43	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3946	10,3896	05-06-23	72.995.866,66	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3770	10,3715	05-06-23	156.339,17	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3846	10,3788	05-06-23	1.491.194,69	63
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3826	10,3772	05-06-23	5.006.438,88	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0883	78,0809	07-06-23	12.299,12	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.	96,9723	96,9587	07-06-23	55.165,83	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.	97,5881	96,9218	07-06-23	761.303,14	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	151,5079	149,9573	07-06-23	16.885,06	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	268,8093	266,0527	07-06-23	4.586.679,19	347
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.	106,2394	106,2329	07-06-23	333.230,95	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.	1,4268	1,4268	07-06-23	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.	114,5124	115,0317	06-06-23	7.690.478,32	189

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 BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,7965	130,1432	06-06-23	82.029.160,99	5.861
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,0478	121,7233	06-06-23	1.448.694,69	44
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,1365	102,2850	06-06-23	1.932.327,89	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	109,4288	110,2808	06-06-23	1.068.588,78	25
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,2267	89,5847	06-06-23	2.339.638,01	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,6439	94,6208	06-06-23	9.584.994,42	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	75,8893	76,0159	06-06-23	1.578.333,17	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,2816	103,3713	06-06-23	1.069.786,75	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,1437	89,2741	06-06-23	752.721,56	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	82,9896	83,2700	06-06-23	2.753.176,71	185
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,9943	63,9564	06-06-23	765.912,98	46
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,9384	11,1558	06-06-23	6.700.807,87	642
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	06-06-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,7369	138,9019	06-06-23	8.027.134,71	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	110,4115	110,7267	06-06-23	2.089.602,11	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8420	54,8406	06-06-23	137.855,06	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1067	130,1065	06-06-23	181.616,51	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	135,9700	136,8963	06-06-23	1.909.093,03	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,6787	120,2745	06-06-23	10.658.343,59	858
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,7922	75,7943	06-06-23	659.662,25	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	133,8917	134,6587	06-06-23	2.760.355,47	134
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	135,5485	136,1393	06-06-23	9.954.569,79	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,8470	87,3674	06-06-23	909.895,76	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	115,1105	116,0504	06-06-23	1.158.634,67	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,9093	80,2258	06-06-23	1.458.845,92	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	126,3206	127,2362	06-06-23	1.888.215,83	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	216,1613	216,6447	07-06-23	41.756.003,64	89
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	247,8141	248,3255	07-06-23	4.577.979,70	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	209,2462	209,6765	07-06-23	24.755.264,40	1.795
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,9945	54,0553	07-06-23	2.789.228,83	317
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,9843	50,0414	07-06-23	2.006.355,57	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4772	7,3768	07-06-23	14.177.081,93	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,6051	121,4819	07-06-23	15.546.984,76	589
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6279	10,6000	07-06-23	40.078.186,16	446
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7618	25,7308	07-06-23	66.236.176,84	888
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,0655	57,9219	07-06-23	60.617.506,30	1.483
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,0662	20,0438	07-06-23	5.892.540,76	126
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8135	9,8125	07-06-23	9.637.657,96	410
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,2327	1.458,3356	07-06-23	9.281.481,97	210
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,8560	133,1093	07-06-23	180.597.975,22	3.843
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6825	21,6715	07-06-23	4.757.850,90	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8655	,8691	06-06-23	4.565.890,73	1.140
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,6398	87,2842	07-06-23	43.060.134,63	2.730
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9273	,9245	06-06-23	12.706.032,35	3.901
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0406	1,0397	06-06-23	20.175.029,56	1.710
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0132	1,0122	06-06-23	81.803,77	106
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0148	1,0220	06-06-23	4.542.276,50	1.754
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,2033	119,6631	06-06-23	13.781.684,50	654
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8572	9,8771	05-06-23	635.366,10	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9456	9,9652	05-06-23	2.107.312,94	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,1688	99,4518	06-06-23	1.175.506,76	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,8699	96,1350	06-06-23	179.964,04	25
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,3453	97,6194	06-06-23	5.460.110,27	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	ES0136083009	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

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 A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,3611	20,3619	12-02-23	21.961.493,31	1.190
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7590	9,7597	12-02-23	7.823,55	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3281	9,3286	12-02-23	21.013,93	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9087	11,8840	07-06-23	13.547.711,05	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3777	13,4033	06-06-23	9.703.273,28	207
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4758	11,4521	07-06-23	14.542.449,86	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0542	12,0700	06-06-23	63.536.712,66	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0666	14,1070	06-06-23	22.334.386,69	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9419	11,9423	07-06-23	51.478.434,92	528
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.	11,9788	11,9949	06-06-23	12.659.493,07	320
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1006	13,1184	07-06-23	12.673.464,81	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7287	16,7690	06-06-23	23.597.328,79	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5561	11,5864	06-06-23	7.646.941,03	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1401	6,1591	07-06-23	39.759.117,27	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2305	10,2908	07-06-23	37.673.619,23	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,5878	9,7010	07-06-23	3.529.881,84	78
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1925	11,1916	07-06-23	3.400.959,05	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,3295	177,6617	07-06-23	63.655.895,02	568
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,2527	96,3687	07-06-23	37.474.484,73	355
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	126,2061	127,0292	07-06-23	62.800.490,76	1.491
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	215,2982	215,6682	07-06-23	1.712.672.606,44	13.475
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	137,5803	139,1506	06-06-23	62.488.372,09	995
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,6856	124,5982	07-06-23	3.636.388,92	38
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,5197	124,4331	07-06-23	4.508.716,90	454
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,5523	831,3990	07-06-23	313.995.386,31	6.326
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,5339	843,3841	07-06-23	80.240.277,73	5.010
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,7510	993,0371	07-06-23	114.148.679,20	4.787
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,4375	981,7264	07-06-23	128.030.493,22	2.701
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,9607	97,9739	06-06-23	20.810.845,26	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.342,1096	1.345,1426	07-06-23	85.408.588,57	2.554
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.429,1697	1.432,4309	07-06-23	1.846.864,47	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	677,0289	677,3078	06-06-23	11.437.379,61	416
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,2084	120,2687	06-06-23	11.174.354,95	240
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7143	96,7193	07-06-23	1.513.582,90	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,7988	99,8039	07-06-23	3.755.843,02	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,5680	692,5682	07-06-23	83.094.411,76	2.797
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,9635	860,9534	07-06-23	104.165.897,76	2.500
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,0116	748,0130	07-06-23	289.545.841,18	1.633
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,4532	86,4535	07-06-23	698.741.359,32	1.426
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.717,4645	1.717,5210	07-06-23	74.031.283,56	1.494
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,9933	822,0678	06-06-23	11.029.479,37	341
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,9774	906,0626	06-06-23	6.371.332,64	160
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,8268	827,8016	06-06-23	8.839.867,03	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	621,4740	621,2323	06-06-23	13.064.407,71	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,3054	100,2641	07-06-23	221.250.439,28	3.939
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,1330	99,9212	07-06-23	34.956.259,91	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,9560	98,6131	07-06-23	2.763.323,38	71
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,2433	99,8960	07-06-23	19.320.599,79	354
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.932,8005	1.929,1129	07-06-23	145.091.291,26	4.148
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.026,2822	2.022,4607	07-06-23	107.658.840,85	4.914
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,5807	111,3679	07-06-23	5.055.368,45	172
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.421,0326	3.362,3476	07-06-23	109.650.716,65	4.356
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.925,3439	2.875,2054	07-06-23	479.356,04	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.109,3870	2.112,6244	07-06-23	36.844.841,72	2.334
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.204,9662	2.208,3984	07-06-23	21.297,64	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
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.	55,8602	55,9002	06-06-23	12.648.028,92	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,3461	95,0847	07-06-23	24.173.775,53	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.	94,9896	94,7286	07-06-23	1.800.040,16	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,7471	103,7400	06-06-23	20.718.751,79	496
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.007,8840	1.008,1199	06-06-23	47.256.513,36	1.216
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,0166	121,0428	06-06-23	30.983.828,59	855
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1689	99,1872	06-06-23	13.272.114,45	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,6441	100,6676	06-06-23	15.089.349,39	426
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,6106	114,6495	06-06-23	24.733.242,79	710
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3443	104,3515	06-06-23	12.163.057,72	262
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7343	123,7377	06-06-23	49.888.285,71	1.272
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3471	119,3515	06-06-23	26.745.488,77	667
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,2680	115,3162	06-06-23	20.200.426,38	632
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,6403	83,6651	06-06-23	14.408.609,13	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4502	11,4599	07-06-23	33.536.641,15	572
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.328,1229	1.328,6539	06-06-23	27.771.243,39	765
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,9181	84,9343	06-06-23	11.255.174,83	379
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,0179	793,1060	06-06-23	20.987.412,41	664
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	708,2404	709,1471	07-06-23	5.569.338,34	3.866
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	648,5290	649,3459	07-06-23	18.756.368,03	1.016
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,2790	92,3850	06-06-23	1.681.819,42	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.	91,4005	91,5051	06-06-23	21.219.505,86	634
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,4012	110,0887	07-06-23	98.977,85	205
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	117,7854	118,5239	07-06-23	82.568.419,73	983
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6325	27,5696	07-06-23	20.943.508,71	4.081
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5791	26,5183	07-06-23	20.728.382,17	892
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1562	96,1155	07-06-23	30.271.480,17	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0804	94,0406	07-06-23	625.764,42	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8587	94,8183	07-06-23	137.437.976,98	1.918
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,1094	101,9817	07-06-23	11.635.540,09	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,2332	101,1063	07-06-23	65.487.059,05	930
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,4547	94,2593	07-06-23	23.487.510,31	79
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,8746	91,6844	07-06-23	41.891.221,03	563
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,1865	91,9956	07-06-23	212.656.078,30	3.757
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,9148	94,9031	06-06-23	10.091.166,56	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6948	101,7081	06-06-23	11.447.341,27	404
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3130	96,3210	06-06-23	13.129.525,35	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,2714	111,2948	06-06-23	21.902.716,45	618
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2260	95,2664	06-06-23	12.543.967,95	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9263	82,0355	06-06-23	24.266.724,13	770
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8167	60,8846	06-06-23	31.810.672,74	947
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,5500	63,5732	06-06-23	28.343.105,34	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3673	97,4034	06-06-23	7.259.633,68	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.715,9955	1.710,2814	07-06-23	93.598.729,05	3.448
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.699,1200	1.693,4390	07-06-23	225.538.013,12	6.163
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,0725	88,9862	07-06-23	3.179.174,91	223
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,4559	99,3608	07-06-23	4.695.508,98	3.867
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8635	78,9007	06-06-23	15.464.503,11	528
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8951	70,9590	06-06-23	26.387.395,84	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,8299	100,8998	06-06-23	6.722.386,41	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	788,2520	788,3998	06-06-23	16.328.910,34	422
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,2118	81,2728	06-06-23	12.157.304,56	302
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	888,1747	887,5445	07-06-23	4.003.963,87	2.407
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	868,8311	868,2028	07-06-23	39.547.120,93	1.290

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,2669	143,1168	07-06-23	13.522.716,40	516
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,4490	136,3079	07-06-23	146.285,45	4
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	988,6121	976,4142	07-06-23	13.007.346,58	769
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.051,7626	1.038,7998	07-06-23	17.677.693,04	3.015
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,3632	112,3737	06-06-23	23.185.448,15	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,5021	74,4987	06-06-23	9.575.007,31	326
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,9016	869,0454	06-06-23	8.674.881,34	348
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.274,8436	1.271,5499	07-06-23	654.292,64	176
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.186,3905	1.183,2994	07-06-23	57.509.428,87	1.998
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,3261	102,1440	07-06-23	61.551,58	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,0618	96,8873	07-06-23	125.172.352,66	3.533
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,1686	102,9370	07-06-23	13.008.869,96	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,6663	96,4498	07-06-23	8.057.449,06	507
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7771	98,7240	07-06-23	45.026.916,71	171
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,7750	108,6008	07-06-23	776.337,35	488
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,0846	97,2714	07-06-23	4.802.182,75	493
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.094,5622	1.090,3956	07-06-23	682.207,67	258
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.072,2771	1.068,1836	07-06-23	14.283.082,92	825
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.490,9820	1.490,9646	07-06-23	176.685.835,63	2.904
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	472,8072	473,6803	07-06-23	5.201.148,02	4.094
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	433,6636	434,4550	07-06-23	31.437.380,20	1.580
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	137,3517	136,8979	07-06-23	180.644.250,50	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,0437	130,6081	07-06-23	77.573.839,89	609
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	133,4079	132,9644	07-06-23	408.684,63	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,8262	130,3907	07-06-23	6.919.847,89	285
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,0788	95,8695	07-06-23	17.945.081,23	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,6961	100,4779	07-06-23	962.309.670,18	981
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,2571	99,0409	07-06-23	618.268.633,02	5.300
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,8191	98,6034	07-06-23	40.388.940,15	1.582
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,3094	96,1610	07-06-23	396.701.279,71	356
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,2804	95,1326	07-06-23	155.086.022,21	1.147
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,0447	94,8970	07-06-23	7.058.719,11	246
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,5190	122,1081	07-06-23	357.237.280,31	367
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,5581	115,1685	07-06-23	158.768.605,86	1.435
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,0181	114,6300	07-06-23	14.684.412,43	588
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,3632	118,9608	07-06-23	1.733.282,09	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,3323	111,0171	07-06-23	883.364.993,70	1.014
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,1613	106,8561	07-06-23	635.289.867,25	5.367
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,4119	101,1231	07-06-23	14.128.161,83	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,7260	106,4217	07-06-23	45.813.719,60	1.857
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,1592	73,1505	06-06-23	11.885.890,02	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.119,2202	1.119,0935	06-06-23	12.595.785,57	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.206,0059	1.202,4594	07-06-23	38.508.295,57	1.029
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,0470	99,8077	07-06-23	7.230.115,02	2.290
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,4949	88,2810	07-06-23	40.915.251,05	1.266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,3326	94,0325	07-06-23	5.117.798,11	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.247,0028	1.243,3561	07-06-23	179.426.323,00	4.791
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	164,1817	163,2296	07-06-23	32.437.809,53	1.581
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,5447	164,5883	07-06-23	11.389.834,45	4.333
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.036,6576	1.019,9533	07-06-23	62.074,83	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.010,7646	994,4585	07-06-23	46.212.979,62	1.760
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,2023	9,2126	05-06-23	2.278.774,99	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0002	10,0011	06-06-23	776.638.927,71	25.433
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6762	7,6767	06-06-23	1.485.596.976,12	3.977
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,9598	21,9913	06-06-23	89.782.045,85	7.763

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,6924	26,6206	05-06-23	46.633.449,70	3.953
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0546	13,0569	05-06-23	32.659.006,23	3.548
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,4183	107,5769	06-06-23	452.073.152,49	22.234
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,3441	201,4753	06-06-23	22.422.552,32	3.179
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,4455	24,5010	06-06-23	93.607.640,67	3.823
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5924	12,5979	06-06-23	117.358.886,97	3.640
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,4932	8,5657	06-06-23	19.240.508,39	1.246
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,9460	25,0026	06-06-23	87.860.262,31	4.128
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0054	7,1087	06-06-23	14.066.319,80	1.851
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2203	17,2513	06-06-23	241.180.444,73	8.417
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.401,8581	1.404,2649	06-06-23	16.133.930,23	395
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,5617	34,6375	06-06-23	1.064.665.651,74	61.291
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9510	11,9528	06-06-23	37.026.009,12	1.338
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0050	10,0053	06-06-23	2.339.078.665,90	59.493
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6747	9,6759	06-06-23	985.307.851,95	29.090
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0961	10,0954	06-06-23	1.253.472.828,32	34.207
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8227	9,8231	06-06-23	278.791.962,29	10.369
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9005	9,8983	06-06-23	111.825.119,17	2.865
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3924	10,3949	06-06-23	16.092.726,03	156
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3497	10,3581	06-06-23	123.883.855,64	3.788
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9097	11,9258	06-06-23	67.096.847,13	2.580
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0530	10,0534	06-06-23	752.414.143,10	17.988
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,1580	81,3057	06-06-23	51.744.427,67	2.315
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.794,1606	1.793,8266	06-06-23	101.023.150,46	2.747
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.843,8248	1.843,5057	06-06-23	810.243.286,11	22.409
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,9849	179,8648	06-06-23	28.785.899,12	1.031
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5215	11,5264	06-06-23	28.544.401,86	990
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7741	16,7843	06-06-23	10.424.678,76	73
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2700	10,2729	06-06-23	15.284.499,70	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9253	9,9297	05-06-23	846.757.610,02	22.049
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6811	9,6850	05-06-23	628.953.627,19	16.821
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7978	14,8041	05-06-23	243.577.990,71	9.455
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3407	13,3438	05-06-23	53.851.844,48	2.695
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9071	14,9074	05-06-23	12.027.647,45	511
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5104	6,5183	06-06-23	48.965.698,38	1.953
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8614	10,8584	06-06-23	30.681.396,98	830
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9818	9,9811	06-06-23	12.996.253,27	89
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9817	9,9810	06-06-23	30.683.255,59	187
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0152	9,0118	05-06-23	19.745.639,47	1.315
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8946	8,8834	05-06-23	28.350.974,35	1.380
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9996	10,0043	06-06-23	371.980.909,38	16.882
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,2342	127,3194	06-06-23	694.071.060,95	18.714
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5694	9,5645	05-06-23	181.802.890,27	15.856
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0830	10,0844	05-06-23	9.476.735,89	1.100
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0890	11,0791	05-06-23	34.430.610,57	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1823	10,2231	06-06-23	270.161.782,19	20.348
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,6645	115,8390	06-06-23	19.830.507,21	123
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9349	9,9752	06-06-23	98.727.782,74	6.594
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,7165	1.416,6452	06-06-23	388.338.998,35	9.186
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8075	9,8085	06-06-23	87.373.906,69	4.956
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7469	9,7477	06-06-23	232.341.861,21	10.879
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7771	9,7781	06-06-23	95.951.962,52	5.066
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2504	11,2512	06-06-23	152.113.904,00	7.546
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7418	11,7426	06-06-23	94.701.182,67	4.649
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	887,2648	885,7940	05-06-23	2.036.590.224,65	73.864
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	915,3389	913,8851	05-06-23	19.623.104,72	179
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1370	10,1149	05-06-23	369.522.351,62	16.161
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5405	8,5170	05-06-23	78.029.372,03	4.696
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8352	23,9214	06-06-23	572.734.162,85	31.635
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7462	24,8364	06-06-23	74.186.029,94	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5081	7,4872	05-06-23	60.151.700,92	5.174
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4180	9,4498	05-06-23	116.089.299,03	6.300
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2614	9,2700	06-06-23	225.347.475,79	6.325
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3103	12,3467	06-06-23	558.862.145,07	14.727

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BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5298	10,5607	06-06-23	99.066.531,29	3.479
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3502	10,3731	06-06-23	862.557.201,38	22.136
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0352	10,0270	05-06-23	141.794.786,65	9.682
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3176	10,3013	05-06-23	28.330.938,56	3.197
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0877	10,0885	06-06-23	102.583.215,96	319
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8249	9,8147	05-06-23	148.773.580,21	174
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4178	10,4081	05-06-23	98.377.037,87	306
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3607	10,3503	05-06-23	256.605.790,56	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9943	9,9906	06-06-23	125.666.644,44	4.685
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4445	10,4416	06-06-23	98.288.537,83	3.579
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0678	10,0705	06-06-23	48.039.479,55	1.904
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8937	10,8948	06-06-23	124.054.930,29	4.213
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8699	10,8698	06-06-23	214.079.102,85	8.068
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	880,0993	880,1656	06-06-23	1.048.829.951,07	27.402
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9452	2,9480	05-06-23	48.032.652,44	3.446
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,3260	19,3627	06-06-23	122.135.817,98	7.200
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,4907	31,6112	06-06-23	224.431.546,05	7.959
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,9941	35,1298	06-06-23	281.229.396,00	21.153
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5663	6,5670	06-06-23	18.153.985,65	691
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5363	6,5364	06-06-23	36.067.274,39	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6418	9,6346	05-06-23	1.298.197.107,65	51.194
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6337	9,6259	05-06-23	13.976.348,54	680
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1356	9,1323	05-06-23	1.354.597.464,94	51.198
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9316	9,9247	05-06-23	12.222.857,08	680
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3736	10,3505	05-06-23	12.156.937,71	680
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3207	14,3110	05-06-23	1.026.220.841,78	51.198
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6526	16,6556	05-06-23	6.527.967,48	92
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	767,1291	766,8406	05-06-23	27.975.821,38	77
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4575	10,4380	05-06-23	6.799.945.155,90	212.844
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4214	13,4041	05-06-23	1.013.987.387,66	41.246
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6409	12,6233	05-06-23	8.695.267.875,10	262.231
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1983	11,2229	05-06-23	13.376.099,50	1.012
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,7589	115,4778	07-06-23	9.256.173,95	213
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,8567	113,8659	07-06-23	50.206.002,79	2.456
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6949	11,6834	07-06-23	6.757.851,83	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	228,3787	228,6352	07-06-23	1.393.310.779,93	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,7158	67,2095	07-06-23	142.135.234,05	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2623	15,2761	07-06-23	63.767.294,32	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3339	13,3530	07-06-23	52.175.960,55	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0407	15,0414	07-06-23	119.455.708,49	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,7782	14,8054	07-06-23	32.381.873,84	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	265,8268	264,9806	07-06-23	141.634.704,81	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,6309	50,6295	07-06-23	1.183.580.248,80	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5425	13,5221	07-06-23	16.147.828,21	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5438	11,5265	07-06-23	33.613.069,50	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,6250	32,6509	07-06-23	47.301.797,15	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4249	10,4133	07-06-23	111.805.552,70	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,6272	16,5119	07-06-23	52.747.111,95	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7980	11,7969	07-06-23	157.134.472,02	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	212,0484	212,2723	07-06-23	306.875.743,79	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.238,5363	1.265,4613	06-06-23	3.918.120,83	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.303,4547	1.331,8000	06-06-23	1.331.548,55	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,1094	102,9849	07-06-23	9.011.655,72	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,9073	101,7815	07-06-23	429.157,08	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,4828	102,3576	07-06-23	4.127.765,66	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4211	10,4179	07-06-23	21.886.725,70	580
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4444	6,4578	06-06-23	178.903.589,26	2.113
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7868	8,8049	06-06-23	193.958.803,94	1.157
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0339	10,0546	06-06-23	89.314.192,93	96
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

Fondos de Inversión *Investment Funds*

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CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2322	7,2359	06-06-23	80.545.969,89	8.385
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8326	5,8338	06-06-23	387.394.683,49	4.393
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0427	29,0478	06-06-23	369.055.606,39	35.791
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8111	5,8123	06-06-23	38.536.034,35	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2920	29,2973	06-06-23	327.460.453,40	4.080
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6173	29,6228	06-06-23	100.809.829,57	285
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8155	15,8119	05-06-23	87.260.606,88	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2418	11,2791	06-06-23	69.411.079,64	3.118
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	183,8490	184,4652	06-06-23	1.245.240,72	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	156,1526	156,6788	06-06-23	985,51	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,0184	8,0420	06-06-23	5.745.101,00	76
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9102	7,9331	06-06-23	89.319.748,47	10.401
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0133	9,0398	06-06-23	1.501,88	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3094	12,3454	06-06-23	35.629.493,26	507
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9536	12,9916	06-06-23	12.964.946,81	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,8918	6,9129	06-06-23	3.790.118,95	54
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2320	6,2509	06-06-23	34.137.195,14	2.313
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,7695	6,7902	06-06-23	13.176.686,85	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.	11,3367	11,3620	06-06-23	21.538.745,99	69
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,2448	43,3399	06-06-23	70.806.362,73	7.434
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7783	7,7958	06-06-23	4.730.073,68	240
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7827	10,8066	06-06-23	36.402.249,27	497
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,1512	125,4884	06-06-23	4.942.367,89	778
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.	9,2943	9,3189	06-06-23	60.466.849,51	6.653
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0048	7,0368	06-06-23	28.051.533,02	2.900
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6969	7,7323	06-06-23	16.645.221,64	220
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1396	8,1771	06-06-23	2.393.399,91	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7290	6,7602	06-06-23	2.959.994,00	41
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,6453	24,6134	05-06-23	28.236.054,67	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,7973	26,7642	05-06-23	2.313.017,90	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5388	5,5539	06-06-23	83.732.353,07	436
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5136	5,5277	06-06-23	8.012.178,62	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4023	5,4161	06-06-23	19.392.241,12	396
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4574	5,4714	06-06-23	44.408.984,27	240
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,3660	13,4235	06-06-23	41.287.344,87	417
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,4961	31,6305	06-06-23	689.007.379,30	31.940
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8242	6,8415	06-06-23	1.555.509,50	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3472	6,3630	06-06-23	327.933.655,86	17.904
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4513	6,4674	06-06-23	295.774.009,52	3.793
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0787	8,1008	06-06-23	678.413.949,63	39.505
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3171	8,3400	06-06-23	512.219.505,37	6.442
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4223	8,4493	06-06-23	83.000.760,97	5.858
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6702	8,6981	06-06-23	49.634.709,59	633
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6605	8,6905	06-06-23	20.987.471,89	1.873
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9163	8,9473	06-06-23	11.459.072,18	147
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0205	7,0351	06-06-23	459.420.560,02	23.257
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2277	7,2429	06-06-23	284.532.940,03	3.552
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9661	5,9665	06-06-23	660.460,21	7
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	5,9584	5,9586	06-06-23	2.054.341.803,30	43.506

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*
ESTANDAR							
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5395	7,5324	06-06-23	22.639.685,55	851
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8345	5,8275	05-06-23	6.233.842,48	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4556	5,4488	05-06-23	4.620.679,62	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6832	5,6762	05-06-23	976,99	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3645	5,3577	05-06-23	8.750.849,28	175
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4049	13,3866	05-06-23	458.673.891,77	38.899
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3661	14,3469	05-06-23	39.499.866,02	228
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5227	8,5278	06-06-23	7.537.225,72	809
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9127	5,9163	06-06-23	16.255.459,87	718
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1851	90,1910	06-06-23	910,93	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,0877	156,0972	06-06-23	20.957.698,74	1.522
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,6576	127,2068	05-06-23	2.635.563,13	15
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.253,7681	2.244,9467	05-06-23	91.901.169,50	4.895
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,5973	104,6224	06-06-23	39.531.893,40	2.073
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,2280	118,2547	06-06-23	150.141.717,59	7.109
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,8394	101,8566	06-06-23	120.357.399,39	6.118
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,5210	107,4697	06-06-23	31.824.864,48	1.548
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,4203	107,4227	06-06-23	46.275.023,23	1.905
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,2928	104,2957	06-06-23	61.222.028,71	2.228
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,1880	96,1554	06-06-23	96.863.153,96	3.296
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1147	10,1154	06-06-23	27.960.993,98	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5880	9,5761	05-06-23	28.136.207,63	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2107	6,2026	05-06-23	35.555.829,64	1.056
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5453	11,5230	05-06-23	20.994.084,87	432
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7109	7,6955	05-06-23	27.605.073,13	833
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7757	11,7532	05-06-23	80.817.151,90	127
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2016	10,1848	05-06-23	51.111.975,07	51
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8847	11,8648	05-06-23	49.759.967,80	797
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4688	7,4559	05-06-23	28.067.212,25	874
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4295	10,4313	06-06-23	8.771.594,71	369
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8856	5,8863	06-06-23	167.390.733,23	8.439
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9420	5,9451	06-06-23	66.533.747,24	987
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0636	7,0672	06-06-23	219.835.515,46	1.611
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0976	7,1013	06-06-23	32.719.997,83	29
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9784	8,0407	06-06-23	550.465.746,82	376.892
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3950	5,3962	06-06-23	6.798.361.960,85	376.366
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4834	9,5323	06-06-23	6.559.764.151,79	376.578
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7266	5,7289	06-06-23	2.667.902.344,97	376.574
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8310	5,8313	06-06-23	2.228.928.525,30	376.369
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4553	5,4581	06-06-23	3.856.783.137,06	376.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1319	7,1457	06-06-23	266.510.266,55	240.311
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0268	7,0573	06-06-23	1.910.125.737,40	376.557
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6299	5,6316	06-06-23	3.518.856.718,59	376.302
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1672	6,2037	06-06-23	1.627.146.533,89	376.750
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2043	6,2015	05-06-23	62.437.778,10	3.172
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,3213	99,0345	05-06-23	1.263.236,31	26
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3203	11,2870	05-06-23	326.288.583,97	18.422
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8650	7,8654	06-06-23	1.014.425.597,90	6.827
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6668	7,6670	06-06-23	1.555.356.385,27	104.159
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9610	7,9614	06-06-23	233.755.443,85	34
CAIXABANK MONETARIO RENDIMIENTO	ES0138045010	CECABANK, S.A.	7,7458	7,7461	06-06-23	2.111.460.672,20	22.056

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*
PLU							
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8169	7,8173	06-06-23	866.549.648,91	2.131
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6608	9,6824	06-06-23	228.996.344,76	1.771
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7578	27,8188	06-06-23	339.657.337,37	22.992
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5912	10,6146	06-06-23	251.369.986,22	3.187
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9415	10,9658	06-06-23	28.723.599,98	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3008	13,2806	05-06-23	148.235.502,79	14.501
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7484	6,7575	06-06-23	257.045,16	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4750	5,4898	06-06-23	30.039.501,78	592
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8955	7,8977	06-06-23	26.773.146,82	1.792
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0229	6,0266	06-06-23	2.580.964,20	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7480	5,7498	06-06-23	1.454.954,07	12
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0566	6,0585	06-06-23	1.380.766,50	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6933	5,6951	06-06-23	2.658.686,71	55
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2918	5,2934	06-06-23	132.127,03	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,5005	101,5022	06-06-23	62.109.347,13	2.982
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5698	7,5737	06-06-23	18.091.178,10	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8045	5,8076	06-06-23	12.078.901,39	25
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4652	,4662	06-06-23	30.070.282,63	2.322
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7989	6,8142	06-06-23	14.785.020,34	116
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8448	5,8466	06-06-23	1.774.194,38	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8310	5,8328	06-06-23	19.792.687,53	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2482	6,2501	06-06-23	473,47	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8879	5,8891	06-06-23	115.784.589,10	2.357
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7639	6,7653	06-06-23	6.314.119,18	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9591	5,9603	06-06-23	7.593.295,86	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8263	5,8274	06-06-23	12.721.927,86	38
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4691	6,4777	06-06-23	6.792.428,77	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6066	6,6155	06-06-23	3.237.908,35	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2382	6,2383	06-06-23	413.982.015,64	14.376
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9386	5,9392	06-06-23	303.489.646,14	13.632
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7125	8,7140	06-06-23	129.736.881,22	3.483
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6786	11,6576	05-06-23	452.209.652,42	35.815
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0959	12,0745	05-06-23	400.353.336,34	6.364
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2403	5,2430	06-06-23	2.316.734,31	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1705	5,1731	06-06-23	2.617.815,45	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1903	5,1929	06-06-23	2.963.487,38	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2055	5,2082	06-06-23	9.665.769,37	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8056	5,8061	06-06-23	136.944.029,74	92.127
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3817	6,3987	06-06-23	179.380.995,44	98.077
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4462	7,4550	06-06-23	103.710.184,31	98.063
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2993	6,2786	06-06-23	72.322.136,61	104.814
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4035	5,4092	06-06-23	277.746.400,60	104.751
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9484	6,0106	06-06-23	136.641.717,20	98.098
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5352	5,5362	06-06-23	881.448.738,21	104.208
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3529	5,3510	06-06-23	229.668.144,19	104.803
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4605	5,4672	06-06-23	667.459.079,65	83.351
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2912	8,3202	06-06-23	375.402.835,18	104.827

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8049	7,8746	06-06-23	71.134.747,13	98.176
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5837	10,6147	06-06-23	798.138.764,43	104.822
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1303	7,1317	06-06-23	58.869.521,34	2.037
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0731	9,0786	06-06-23	9.673.905,70	916
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4001	6,4012	06-06-23	85.959.499,25	7.358
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.	5,5215	5,5129	05-06-23	383.715,50	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8965	5,8879	05-06-23	39.790.990,24	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9590	5,9597	06-06-23	15.747.464,37	99
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9475	5,9481	06-06-23	1.962.029.876,72	47.305
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7233	5,7230	06-06-23	432.165.333,12	12.643
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5661	5,5651	06-06-23	395.570.015,92	11.464
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8677	5,8875	06-06-23	727.369,60	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8062	5,8256	06-06-23	3.915.250,87	51
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7752	5,7945	06-06-23	5.895.686,62	416
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8050	5,8272	06-06-23	98.273,83	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7415	5,7634	06-06-23	3.006.271,54	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7123	5,7340	06-06-23	727.442,52	146
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9464	96,8994	06-06-23	55.242.996,96	2.484
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,2253	101,2281	06-06-23	68.502.484,40	3.485
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,9165	108,9229	06-06-23	72.109.284,41	4.027
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,9923	111,4303	06-06-23	4.350.615,26	59
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,1429	122,6227	06-06-23	13.601.003,10	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	403,1943	404,7688	06-06-23	84.338.972,50	6.334
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9260	15,9280	05-06-23	10.551.207,82	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8945	6,9149	06-06-23	9.597.485,56	100
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0272	9,0536	06-06-23	103.208.638,74	4.896
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8431	6,8633	06-06-23	31.881.768,08	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	5,8519	5,8580	06-06-23	6.164.330,73	634
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1235	6,1300	06-06-23	12.565.992,26	543
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8890	7,9187	06-06-23	22.191.378,33	1.657
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4025	8,4343	06-06-23	4.819.635,64	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8900	15,9154	06-06-23	23.415.510,02	1.171
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,3062	17,3342	06-06-23	11.098.508,75	798
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9502	15,0735	06-06-23	18.593.651,76	1.637
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9636	16,0958	06-06-23	20.966.560,57	1.522
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,9513	117,3703	06-06-23	170.369.519,76	8.221
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,3846	125,8370	06-06-23	24.305.589,57	610
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,7003	869,7458	06-06-23	73.455.914,20	1.519
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	881,6614	881,7147	06-06-23	4.642.070,98	58
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7780	101,9821	06-06-23	27.087.587,34	1.557
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,6775	106,8942	06-06-23	21.205.834,99	1.997
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5516	9,5958	06-06-23	114.823.288,05	4.985
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3368	10,3849	06-06-23	38.560.724,57	2.800
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5728	10,5920	06-06-23	15.453.987,82	1.045
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1169	11,1393	06-06-23	8.567.773,14	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	653,1119	653,6190	06-06-23	51.846.086,49	1.966
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	672,7621	673,2964	06-06-23	41.189.218,61	2.588
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1504	13,1907	06-06-23	11.956.903,73	931
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8210	13,8637	06-06-23	8.355.048,49	797
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8726	6,8833	06-06-23	50.981.470,99	2.888
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0638	7,0751	06-06-23	16.232.029,45	798
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,3434	103,4617	06-06-23	31.780.593,33	1.391
CIMS 2026, FI	ES0125587008	BANKOA	100,3902	100,4756	06-06-23	43.826.328,88	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8366	11,8667	06-06-23	96.620.583,97	5.045
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3951	12,4270	06-06-23	36.637.249,71	2.000
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0363	6,0288	07-06-23	264.277.147,91	6.752
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9502	12,9498	07-06-23	7.550.699,00	629
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5046	6,5044	07-06-23	19.482.972,47	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1458	10,1381	07-06-23	25.979.298,41	1.519
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7414	5,7206	07-06-23	162.473.321,58	13.484
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8166	8,7880	07-06-23	94.678.150,77	5.519

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 AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8022	6,7771	07-06-23	60.067.108,94	6.139
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3258	7,3134	07-06-23	717.826.148,61	20.395
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8762	5,8727	07-06-23	24.541.650,10	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5863	9,5802	07-06-23	35.074.892,16	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1647	9,0067	07-06-23	3.325.458,11	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9053	9,8756	07-06-23	35.126.525,08	3.258
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,0166	13,9964	07-06-23	9.013.390,16	818
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3211	19,3282	07-06-23	9.700.257,47	891
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3209	9,2996	07-06-23	49.932.093,83	3.317
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7236	13,7195	07-06-23	2.789.633,72	361
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0600	6,0505	07-06-23	43.009.463,17	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7021	10,6882	07-06-23	46.972.289,76	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0155	6,0115	07-06-23	635.143.918,35	16.325
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8841	5,8698	07-06-23	96.745.919,29	2.854
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0110	6,0114	07-06-23	158.077.458,08	4.562
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4759	7,4664	07-06-23	17.925.548,26	908
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0464	7,0237	07-06-23	86.676.606,10	8.640
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3491	8,3869	07-06-23	3.170.339,37	480
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8442	5,8332	07-06-23	47.229.397,31	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8996	10,9003	07-06-23	69.114.277,00	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2710	9,2533	07-06-23	24.616.313,94	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9117	5,9035	07-06-23	26.816.887,89	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5472	11,5061	07-06-23	242.000.596,94	8.014
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2976	7,2851	07-06-23	34.229.027,70	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6534	8,6367	07-06-23	33.952.476,27	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8417	11,7982	07-06-23	22.709.681,25	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2888	10,2410	07-06-23	12.180.930,94	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7865	6,7736	07-06-23	325.744.045,77	7.205
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1887	7,1659	07-06-23	292.189.111,04	6.190
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.959,6219	1.960,7813	07-06-23	226.950.260,38	2.588
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.501,8524	2.504,3400	07-06-23	198.781.498,78	1.504
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,6147	108,3532	07-06-23	19.149.844,72	737
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,9882	93,6261	07-06-23	2.779.578,46	195
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,4982	130,3863	07-06-23	2.087.570,50	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	113,2572	114,1729	07-06-23	34.336.177,62	1.309
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,6011	111,4946	07-06-23	3.617.535,20	245
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	131,3888	132,4494	07-06-23	1.810.549,43	136
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,2063	114,0648	07-06-23	431.983.076,73	5.511
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,8459	99,5948	07-06-23	71.573.664,29	1.729
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,4221	154,5835	07-06-23	69.914.885,63	1.240
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,9447	105,0854	07-06-23	26.721.900,06	571
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,9032	113,7506	07-06-23	650.208.458,26	9.182
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,0054	102,7703	07-06-23	64.472.033,48	1.929
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,0776	151,2019	07-06-23	31.378.884,22	1.266
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,1346	156,5692	07-06-23	3.627.523,58	56
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,1864	148,5947	07-06-23	226.841,48	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0121	13,0160	07-06-23	136.976.744,64	564
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9761	12,9800	07-06-23	79.807.254,60	403
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0036	8,0058	06-06-23	2.183.243,25	40
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7420	11,7540	06-06-23	3.742.413,91	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	19,5668	19,5802	06-06-23	3.842.851,53	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0730	11,0790	06-06-23	4.318.589,73	22
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,3921	1.181,7601	07-06-23	22.544.749,10	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,2549	1.198,6150	07-06-23	29.377.734,41	63
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.172,0830	1.172,4241	07-06-23	105.013.479,94	641
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4563	8,4342	07-06-23	13.476.046,17	72
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3277	8,3057	07-06-23	6.849.703,11	52
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4515	11,4640	07-06-23	52.973.359,85	209
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6033	12,6241	06-06-23	2.094.228,67	18
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2841	11,3024	06-06-23	1.725.544,05	75
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7326	12,7496	06-06-23	49.863.971,94	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7513	12,7683	06-06-23	4.841.231,38	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2856	9,2955	06-06-23	13.361.681,01	64
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1387	9,1483	06-06-23	13.105.031,90	42

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, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,4013	989,4458	07-06-23	111.784.562,03	548
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	970,9987	971,0317	07-06-23	47.350.602,16	265
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2031	10,2174	06-06-23	70.853.534,77	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.	10,5877	10,6463	06-06-23	17.497.033,37	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3070	10,3215	06-06-23	203.984.820,10	6.435
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6192	10,6343	06-06-23	13.191.636,07	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.	13,5703	13,6106	06-06-23	86.547.374,28	1.487
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2308	14,2733	06-06-23	128.703.159,12	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0370	11,0648	06-06-23	170.788.852,49	5.489
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3806	10,4069	06-06-23	17.395.760,13	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0500	10,0374	07-06-23	40.855.958,72	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8920	6,8966	06-06-23	105.021.305,49	123
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,9304	9,8741	07-06-23	19.855.380,35	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,6085	23,4748	07-06-23	349.372.292,54	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,8197	14,7354	07-06-23	1.503.995,32	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9643	11,9574	07-06-23	1.017.001,04	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9790	10,9716	07-06-23	82.316,25	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4333	12,4261	07-06-23	32.912.425,24	375
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1506	11,1431	07-06-23	48.877.879,98	135
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0777	11,0754	07-06-23	48.297.884,65	16
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6227	15,6193	07-06-23	79.296.205,45	508
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9127	11,9094	07-06-23	25.972.662,98	121
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	251,9533	251,9016	07-06-23	246.556.901,02	1.445
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,2626	105,2395	07-06-23	446.352.709,97	381
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6557	11,6499	07-06-23	7.578.626,13	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8095	16,8223	07-06-23	7.466.396,40	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1555	11,1609	07-06-23	38.708.992,44	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.	9,8435	9,8051	07-06-23	4.249.198,11	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9437	9,9050	07-06-23	7.401.192,40	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7713	10,7460	07-06-23	36.263.502,56	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8695	20,7265	07-06-23	32.716.492,20	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1480	18,0558	07-06-23	87.851.414,47	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,3718	18,3614	07-06-23	9.639.831,29	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9065	12,9021	07-06-23	13.403.867,70	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4566	14,4149	07-06-23	6.426.188,59	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,5266	8,4890	07-06-23	635.607,92	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8584	9,8859	07-06-23	5.041.432,85	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,9177	10,7251	07-06-23	3.834.256,55	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0670	11,0310	07-06-23	2.676.687,43	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9526	11,0106	07-06-23	1.473.999,63	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2328	11,2748	07-06-23	4.700.443,22	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,0397	27,0686	07-06-23	20.388.497,60	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8147	11,8217	07-06-23	23.069.612,42	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6251	12,5949	07-06-23	11.866.596,96	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3908	26,3618	07-06-23	214.997.279,21	923
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,2015	26,1724	07-06-23	83.001.904,20	1.299
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9923	1,9955	06-06-23	136.193.418,82	353
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9571	1,9602	06-06-23	60.679.306,02	498
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4611	10,4597	07-06-23	58.585.463,23	323
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4048	10,4035	07-06-23	14.999.684,96	133
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,8618	20,6340	07-06-23	29.534.678,27	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9103	17,9280	06-06-23	74.396.837,26	162

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7236	17,7404	06-06-23	6.249.084,64	142
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,0124	72,2477	07-06-23	57.572.208,86	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,6571	65,8694	07-06-23	53.146.879,73	728
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,3294	75,5755	07-06-23	87.073.254,10	882
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.	9,9240	9,8816	07-06-23	10.127.430,33	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	22,3043	22,2871	07-06-23	58.536.844,10	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2119	8,1993	07-06-23	29.175.554,94	225
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,2806	67,4827	07-06-23	171.450.500,38	584
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,3866	10,2884	07-06-23	26.896.747,07	146
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1392	8,1427	07-06-23	68.697.000,22	300
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5858	9,5516	07-06-23	79.462.151,13	566
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1336	14,0427	07-06-23	152.734.958,02	614
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1160	10,0896	07-06-23	169.992.561,43	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4078	10,4333	06-06-23	61.678.905,17	60
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8477	10,8803	06-06-23	92.762.186,32	1.790
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9675	10,9989	06-06-23	12.824.904,85	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9949	11,0280	06-06-23	56.667.977,12	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0384	10,0426	06-06-23	58.765.354,16	49
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,4942	10,5230	06-06-23	5.284.736,38	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5091	10,5136	06-06-23	56.194.293,63	61
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2617	10,2600	06-06-23	65.620.921,11	62
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	940,9892	941,0644	06-06-23	473.661.788,29	1.524
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4372	15,4428	06-06-23	12.310.763,55	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0533	21,0540	06-06-23	328.258.800,18	3.150
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4038	10,4085	06-06-23	53.278.107,20	1.138
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7078	13,7241	06-06-23	5.133.722,96	117
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5513	13,5533	06-06-23	78.644.960,98	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9964	13,9986	06-06-23	217.847,68	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,3381	15,3561	06-06-23	336.831.016,19	2.774
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7003	19,7510	06-06-23	155.412.449,72	1.446
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,0585	20,1104	06-06-23	39.809.916,66	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,9822	20,0338	06-06-23	573.825.434,23	2.284
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,2718	20,3243	06-06-23	82.577.515,16	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3006	8,3059	06-06-23	38.657.477,28	535
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4302	8,4356	06-06-23	531.132.965,34	1.209
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7016	15,7097	06-06-23	269.125.106,44	1.932
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6683	10,6751	06-06-23	13.649.687,01	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0861	11,0933	06-06-23	347.967.312,82	919
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5856	11,6107	06-06-23	25.314.589,11	348
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3216	12,3483	06-06-23	740,90	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3113	20,3149	06-06-23	55.443.040,75	772
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,1626	26,2786	06-06-23	240.342.254,99	2.630
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5595	25,6623	06-06-23	203.616.357,81	2.535
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2822	9,2913	06-06-23	1.471.942,05	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0131	9,9964	07-06-23	1.719.684,13	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,6387	9,6539	07-06-23	2.798.069,95	232
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0658	10,0652	07-06-23	2.050.993,77	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,9922	11,1932	07-06-23	2.706.086,71	155
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9261	9,9257	07-06-23	882.870,25	8
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0096	10,9854	07-06-23	4.258.952,29	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2241	10,2689	07-06-23	797.762,95	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,7745	9,8192	07-06-23	5.278.438,66	221
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,7002	10,7491	07-06-23	7.335.682,26	493

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 ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1866	28,1701	07-06-23	7.257.453,26	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3602	9,3461	07-06-23	2.969.789,93	23
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1454	9,1679	06-06-23	24.280.550,11	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2633	12,2448	07-06-23	26.153.473,80	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3177	11,3091	07-06-23	28.762.824,46	143
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3602	9,3461	07-06-23	6.241.362,20	146
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.515,8749	1.513,3948	07-06-23	6.762.236,56	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5267	9,4351	07-06-23	3.031.200,18	103
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2531	12,1699	07-06-23	5.825.039,05	908
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,5335	150,4666	07-06-23	10.317.392,74	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,5888	83,7513	06-06-23	31.153.589,33	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,7115	112,8465	07-06-23	30.329.552,13	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3129	10,3156	07-06-23	3.723.935,65	1.170
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8716	9,8711	07-06-23	18.423.476,30	5.273
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	708,1343	708,1389	07-06-23	24.016.624,21	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,9580	8,8608	07-06-23	1.535.479,18	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,4559	9,3534	07-06-23	1.591.808,43	68
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	704,4547	704,4534	07-06-23	39.827.574,86	1.405
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5008	19,4183	07-06-23	4.512.835,12	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,1573	23,0462	07-06-23	2.770.417,78	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	22,0264	21,9205	07-06-23	7.346.219,37	334
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1568	10,1691	07-06-23	6.005.841,10	91
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0603	9,0714	07-06-23	6.535.106,90	6
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1573	10,1695	07-06-23	358.332,90	9
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,2207	28,2010	07-06-23	9.012.520,52	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4116	25,3930	07-06-23	6.648.019,47	499
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0028	10,0035	07-06-23	3.399.634,66	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0425	10,0436	07-06-23	6.508.199,93	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,2527	49,4020	07-06-23	19.303.763,40	526
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.	9,8493	9,8801	07-06-23	628.265,46	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6321	10,6649	07-06-23	3.658.348,44	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	368,2708	364,2622	07-06-23	7.016.814,64	754
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	372,5172	368,4674	07-06-23	4.956.934,87	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,3303	300,1933	07-06-23	311.946.879,21	6.759
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,0715	299,0370	07-06-23	21.963.064,13	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,5057	287,0995	07-06-23	31.261.796,05	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,2091	301,7990	07-06-23	44.970.339,12	1.382
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,9928	288,9482	07-06-23	60.750.172,56	1.939
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,8615	271,8964	07-06-23	27.022.006,52	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,3675	276,0902	07-06-23	58.127.023,12	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,7631	292,1490	07-06-23	43.087.496,55	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	7.122,5093	7.119,9970	07-06-23	501.284,66	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.999,5260	6.996,9802	07-06-23	64.550.589,33	583
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,9882	283,1976	07-06-23	23.798.510,08	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,7960	711,0299	07-06-23	40.876.780,76	1.687
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,2242	1.043,9457	07-06-23	15.038.948,44	649
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.081,0534	1.079,7546	07-06-23	62.094,65	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,5709	482,7855	07-06-23	8.314.486,76	513
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	500,1391	499,3377	07-06-23	24.403.250,69	4.728
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,1844	637,2109	07-06-23	5.938.450,75	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,1594	629,1772	07-06-23	145.145.471,79	4.867
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	782,0828	785,5190	06-06-23	10.901.225,45	2.545
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	725,0197	728,1693	06-06-23	10.305.903,32	1.452
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	867,3354	861,1849	07-06-23	2.155.277,28	1
RURAL ESTADOS UNIDOS BOLSA,	ES0174387037	BANCO COOPERATIVO ESPAÑOL	864,1759	858,0054	07-06-23	11.272.461,37	868

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

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ESTANDAR							
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	739,2801	740,2563	07-06-23	20.561.900,87	2.553
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	685,2741	686,1452	07-06-23	36.939.260,92	2.379
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,5478	306,1361	07-06-23	28.124.147,08	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,7098	318,7045	07-06-23	74.104.608,40	2.350
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	534,7522	536,5085	06-06-23	12.882.145,85	1.356
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	576,3997	578,3206	06-06-23	6.085.717,17	2.061
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,2957	289,3777	07-06-23	67.192.124,61	2.031
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,0034	286,6568	07-06-23	26.006.685,05	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,3535	297,7596	07-06-23	18.981.761,29	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	07-06-23	41.153.273,31	884
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,6403	297,1882	07-06-23	66.247.875,39	2.279
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	321,6145	321,4227	07-06-23	29.170.748,33	1.039
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	301,3105	299,7353	07-06-23	20.294.397,59	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,4903	269,0612	07-06-23	13.345.207,59	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,2494	277,3055	07-06-23	12.969.650,98	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	319,7648	320,4689	07-06-23	9.015.974,87	3.235
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	314,2193	314,8971	07-06-23	3.557.573,09	349
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	749,8194	749,5268	07-06-23	358.191.985,63	14.613
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	822,1850	822,2212	07-06-23	417.813.917,21	18.289
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,4405	791,8533	07-06-23	233.194.395,82	8.428
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	912,5749	909,8091	07-06-23	496.721.546,82	18.872
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.349,7680	1.343,5534	07-06-23	74.950.161,75	3.385
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	330,2892	330,7585	06-06-23	15.959.507,31	1.191
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,8801	319,5079	07-06-23	29.879.724,25	1.100
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,2674	287,8312	07-06-23	409.844.313,95	9.538
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,6886	298,3976	07-06-23	366.293.073,11	7.668
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,5830	298,5189	07-06-23	504.133.971,91	10.777
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,1484	290,8353	07-06-23	339.188.494,45	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,1697	1.221,6838	07-06-23	25.717.731,97	5.285
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,5395	1.193,0467	07-06-23	139.639.223,15	6.456
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,2724	1.170,6142	07-06-23	19.444.063,81	1.177
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.224,0025	1.221,2629	07-06-23	52.128.146,00	3.996
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	846,3398	843,5011	07-06-23	2.710.769,50	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	804,7834	802,0578	07-06-23	9.145.985,10	420
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	566,0493	565,6252	07-06-23	24.043.098,67	1.090
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	969,4795	958,5744	07-06-23	26.487.447,47	5.734
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	898,7087	888,5558	07-06-23	98.302.576,44	5.724
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	655,4835	658,3090	07-06-23	850.193,58	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	607,6046	610,1936	07-06-23	29.162.357,20	1.775
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,0275	299,2546	06-06-23	11.461.594,82	1.824
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	856,3115	839,1866	07-06-23	226.873.280,65	18.511
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	923,7439	905,3150	07-06-23	3.217.448,04	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4888	11,4836	07-06-23	13.218.168,26	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2285	4,2240	07-06-23	5.438.862,27	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8614	17,7404	07-06-23	17.222.663,78	223
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8779	17,8104	07-06-23	1.949.344,45	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3737	7,3387	07-06-23	2.687.299,80	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,7387	31,8856	07-06-23	25.659.689,20	1.614
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1794	16,2116	07-06-23	17.302.733,81	1.212
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4597	15,4286	07-06-23	12.262.827,09	1.120
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1335	11,1259	07-06-23	8.546.749,32	1.080
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7183	12,6579	07-06-23	57.430.446,12	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0183	1,0186	07-06-23	11.962.527,56	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2538	23,1718	07-06-23	6.934.413,26	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,5213	27,4832	07-06-23	5.629.972,24	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9452	,9373	07-06-23	1.020.224,29	110
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9575	8,9515	07-06-23	4.060.025,60	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3751	22,3597	07-06-23	8.368.698,98	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0264	1,0296	06-06-23	18.524.843,37	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4002	12,4027	06-06-23	4.180.904,16	115
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9670	,9677	06-06-23	1.739.158,75	24

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*
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9967	,9981	06-06-23	11.115,78	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9996	1,0011	06-06-23	2.698.962,12	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7800	18,7266	07-06-23	33.838.637,44	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,5594	16,4726	07-06-23	31.808.714,71	794
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8435	10,7748	07-06-23	2.416.553,55	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,0595	107,4351	07-06-23	3.755.629,73	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8140	13,7862	07-06-23	10.524.884,82	513
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9824	,9849	06-06-23	7.311.798,82	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3866	1,3864	07-06-23	5.559.823,78	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9823	,9799	07-06-23	7.336.671,22	112
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4462	4,4383	05-06-23	197.006.295,11	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3327	8,2996	05-06-23	45.288.531,39	150
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,1459	99,0168	05-06-23	54.820.064,03	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.346,8486	2.347,4420	07-06-23	293.362.938,74	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.816,8172	1.816,3853	07-06-23	19.066.602,84	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9569	,9576	06-06-23	51.924.843,80	799
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9615	,9623	06-06-23	2.014.247,87	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9814	,9818	06-06-23	23.997.217,42	383
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9910	,9914	06-06-23	561.696,42	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0051	1,0033	07-06-23	19.735.871,45	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	774,7622	773,4051	07-06-23	20.186.387,29	456
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	787,5465	786,1756	07-06-23	3.125,39	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,6113	14,5673	07-06-23	51.785.437,52	1.492
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9386	14,8938	07-06-23	691.163,10	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2841	8,2970	06-06-23	3.470.877,46	110
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4321	8,4453	06-06-23	11.318.227,83	319
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0103	1,0091	07-06-23	5.453.153,82	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0185	1,0173	07-06-23	7.439.904,69	317
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8654	,8644	07-06-23	8.982.893,80	178
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2949	1,2970	06-06-23	20.669.347,67	811
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3268	1,3290	06-06-23	13.549.997,48	341
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.798,0449	1.794,7042	07-06-23	32.008.441,50	693
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.822,6575	1.819,2836	07-06-23	14.753.425,22	334
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.254,5325	1.254,4350	07-06-23	61.854.289,27	683
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.256,9404	1.256,8441	07-06-23	6.460.080,60	283
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,9690	71,1829	07-06-23	7.674.248,45	325
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,2720	74,4975	07-06-23	676.248,94	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1684	5,1463	07-06-23	6.170.625,69	291
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4403	5,4172	07-06-23	7.541.536,06	262
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9778	,9806	06-06-23	16.569.771,92	450
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9956	,9986	06-06-23	1.655.435,03	44
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9755	,9772	06-06-23	6.742.536,35	168
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9930	,9947	06-06-23	1.625.893,53	42
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8705	10,8555	05-06-23	36.627.521,09	334
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8487	9,8411	05-06-23	43.554.889,12	302
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3114	11,2987	05-06-23	16.279.820,67	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,7893	11,7772	05-06-23	25.308.875,49	511
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,5520	107,8242	07-06-23	1.474.752,94	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	107,0043	107,2764	07-06-23	1.991.088,86	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7817	13,6832	07-06-23	215.872,03	13

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4191	13,3228	07-06-23	1.408.210,54	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4957	13,5063	07-06-23	33.359.869,68	1.386
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8438	28,9188	06-06-23	7.945.752,19	116
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7802	13,7657	07-06-23	16.770.616,04	300
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2626	27,3346	07-06-23	63.819.494,66	869
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6654	12,7186	06-06-23	684.280,26	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6339	10,6721	06-06-23	12.733.504,81	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7337	6,7423	07-06-23	9.634.856,20	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,0693	19,3136	07-06-23	6.715.805,39	448
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,6488	104,4170	07-06-23	9.343.211,31	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,6317	99,3606	07-06-23	376.108,07	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9150	12,9525	07-06-23	83.437.001,36	4.503
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8014	14,8450	07-06-23	54.278.245,60	493
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9114	13,9521	07-06-23	1.683.353,67	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0815	9,1121	06-06-23	1.999.055,34	138
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2308	9,2620	06-06-23	2.495.865,95	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.	9,1205	9,1211	07-06-23	129.394.174,39	10.991
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7753	11,7682	07-06-23	29.117.981,26	928
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3083	12,3013	07-06-23	10.256.802,87	351
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.	192,9147	194,2966	06-06-23	11.407.510,30	1.125
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1646	5,1677	07-06-23	26.878.779,39	1.400
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4085	16,4843	06-06-23	32.064.614,92	1.583
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,0948	12,1578	06-06-23	2.464.691,52	88
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,3687	12,4337	06-06-23	16.597.464,75	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.	12,2359	12,2999	06-06-23	5.194.643,96	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8671	9,7653	07-06-23	7.662.735,71	515
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,7614	85,8569	07-06-23	22.288.758,89	1.027
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,1433	90,2475	07-06-23	4.028.934,39	393
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,3557	88,4564	07-06-23	965.819,70	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.	22,4648	22,7535	07-06-23	670.297,39	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6465	20,6304	05-06-23	11.023.234,33	299
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7505	9,7462	05-06-23	44.870.941,62	1.235
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9714	9,9671	05-06-23	24.848.358,14	357
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,9483	108,9841	06-06-23	18.410.508,23	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,2424	98,2746	06-06-23	576.590,63	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	156,2740	156,3328	07-06-23	44.953.646,90	877
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,2460	130,2949	07-06-23	9.034.263,26	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6523	13,6513	07-06-23	33.452.084,40	1.551
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1597	9,3478	07-06-23	7.618.985,20	590
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2721	9,4627	07-06-23	1.124.883,23	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,2343	8,3356	06-06-23	887.924,87	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4231	8,5270	06-06-23	6.965.463,97	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2055	9,2576	07-06-23	9.258.429,05	653
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6469	10,7077	07-06-23	609.553,12	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,9209	9,9773	07-06-23	26.027,19	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4996	13,5241	06-06-23	244.104,88	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1999	12,2169	07-06-23	12.414.356,24	214
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3176	9,3088	07-06-23	28.840.434,61	718
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,1851	83,5762	07-06-23	4.514.380,49	112
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6465	9,6462	07-06-23	289.386,73	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.	114,6547	115,0437	07-06-23	8.237.524,10	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,0737	136,4901	07-06-23	82.819.265,20	2.473
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0097	6,0028	07-06-23	54.224.753,79	2.115
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8564	6,8544	07-06-23	324.442.782,97	8.669
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.	6,2713	6,2910	06-06-23	7.695.282,13	537
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8303	5,8133	07-06-23	109,93	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7769	5,7593	07-06-23	129.794.226,62	6.090
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,4263	5,4238	07-06-23	204.005.514,30	5.818
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4552	5,4527	07-06-23	647.294.262,00	21.106
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4543	5,4519	07-06-23	152.822.025,59	667
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7717	5,7764	06-06-23	26.508.235,72	258
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6599	8,6238	07-06-23	85.404.302,01	5.077
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1658	9,1278	07-06-23	257.149.418,03	5.338
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7822	5,7696	07-06-23	58.527.681,19	1.912
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,4657	25,5655	07-06-23	15.577.806,86	1.472
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0805	29,1953	07-06-23	1.801.508,30	497
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3877	9,3305	07-06-23	224.643.865,99	15.433
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9267	16,9210	07-06-23	27.026.902,21	2.750
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8707	18,8649	07-06-23	26.252.746,33	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5944	5,5861	07-06-23	795.312.645,30	21.378
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5929	5,5846	07-06-23	231.946.581,92	1.175
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5602	5,5520	07-06-23	524.777.445,23	17.331
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5281	5,5166	07-06-23	121.131.021,31	4.134
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5485	5,5370	07-06-23	529.815.057,42	13.601
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5477	5,5361	07-06-23	66.639.358,00	287
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8851	5,8838	07-06-23	91.078.015,96	489
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1804	5,1683	07-06-23	24.745.442,64	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1351	5,1231	07-06-23	12.363.936,23	660
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8401	5,8351	07-06-23	349.402.813,12	9.676
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7322	5,7397	06-06-23	13.420.610,30	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6658	5,6731	06-06-23	24.355.260,67	251
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1480	6,1479	07-06-23	11.570.613,58	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0359	6,0289	07-06-23	14.342.479,96	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1083	6,0982	07-06-23	13.792.409,82	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9313	5,9154	07-06-23	24.986.097,60	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8596	5,8438	07-06-23	45.449.847,46	1.650
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7837	5,7620	07-06-23	74.192.614,09	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6533	5,6320	07-06-23	34.484.829,07	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4940	5,4659	07-06-23	24.153.717,31	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.	6,9575	6,9555	07-06-23	442.448.713,18	22.577
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.	10,4832	10,5123	06-06-23	167.178.585,91	8.387
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9230	10,9535	06-06-23	115.095.520,17	20.545
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	23,3166	23,4245	07-06-23	43.855.826,79	2.943
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6210	7,5940	07-06-23	34.718.517,96	2.670
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9440	7,9160	07-06-23	69.258.659,34	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8475	14,6965	07-06-23	36.923.188,72	2.217
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,5943	15,4361	07-06-23	158.658.131,15	5.220
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1077	18,0230	07-06-23	52.783.784,22	2.970
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,3731	22,2691	07-06-23	64.678.986,71	8.063
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,2836	24,3963	07-06-23	2.234,22	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5230	6,5436	06-06-23	36.812,79	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.	6,1448	6,1452	07-06-23	9.774.242,87	281
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2172	6,2176	07-06-23	3.168,54	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,8881	9,8282	07-06-23	281.744.585,19	14.054
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.	6,7293	6,7184	07-06-23	61.759.104,64	3.473
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,0031	6,0055	06-06-23	3.491.941,09	138
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

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 B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,0465	6,0468	07-06-23	113.237.056,91	522
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0533	6,0536	07-06-23	115.937.876,33	519
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1342	7,1403	06-06-23	1.067.767.754,82	12.470
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6971	6,7028	06-06-23	996.942.574,62	37.259
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6132	7,6144	07-06-23	116.651.446,86	510
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6153	7,6166	07-06-23	530.640.784,77	16.148
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0150	6,0136	07-06-23	9.250.341,89	196
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0158	6,0144	07-06-23	12.361,85	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5520	7,5532	07-06-23	194.466.882,22	6.063
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.	7,4094	7,4030	07-06-23	14.395.987,98	969
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9716	7,9649	07-06-23	170.034.237,99	5.424
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8254	12,8648	06-06-23	17.682.836,28	2.096
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4316	13,4731	06-06-23	35.471.404,52	5.950
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0560	6,0558	07-06-23	816.491.439,30	22.273
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0620	6,0619	07-06-23	315.614.963,12	1.485
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0429	6,0361	07-06-23	236.979.454,19	6.544
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0488	6,0420	07-06-23	92.091.306,84	448
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0524	6,0520	07-06-23	874.334.685,82	22.959
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0582	6,0578	07-06-23	15.359,79	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0557	6,0554	07-06-23	328.553.167,71	1.490
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0319	6,0284	07-06-23	261.130.532,08	6.548
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0329	6,0295	07-06-23	90.553.829,34	411
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.	7,5020	7,5075	06-06-23	12.092.769,11	732
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8736	7,8797	06-06-23	12.161,56	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9039	3,9048	07-06-23	13.249.131,72	1.383
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4108	5,4122	07-06-23	1.586,10	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.	5,6936	5,6664	07-06-23	11.614.482,49	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9715	5,9761	06-06-23	1.167.921.558,44	28.765
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.	6,8295	6,8229	07-06-23	1.040.489.985,71	28.525
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2473	7,2354	07-06-23	56.403.360,36	2.416
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4130	9,3304	07-06-23	400.201.662,08	26.182
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8784	8,8003	07-06-23	125.233.803,05	9.418
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4261	6,4311	07-06-23	11.252.742,02	771
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7686	6,7739	07-06-23	136.068.553,46	5.085
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8173	9,7977	07-06-23	71.960.953,71	5.101
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9817	9,9619	07-06-23	346.834.520,27	14.166
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.	7,7670	7,6384	07-06-23	9.172.706,31	995
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1976	8,0620	07-06-23	1.995.637,40	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.	7,1823	7,1710	07-06-23	57.819.746,02	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1361	6,1331	07-06-23	69.456.319,69	2.608
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6902	5,6689	07-06-23	51.999.561,00	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7602	5,7388	07-06-23	2.201.378,09	63
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3527	5,3262	07-06-23	72.261.791,43	12.019
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3252	5,2988	07-06-23	8.983.380,66	339
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4651	7,4452	07-06-23	622.466.150,90	21.620
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3115	7,2919	07-06-23	71.253.899,68	3.414
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.	8,5449	8,5426	07-06-23	37.137.251,52	254
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4879	8,4855	07-06-23	122.514.765,38	8.568
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3053	8,3031	07-06-23	26.322.880,12	422
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8423	8,8400	07-06-23	829.297.092,64	6.238
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

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 EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8774	6,8708	07-06-23	510.952.688,66	13.572
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1230	8,0851	07-06-23	679.649.214,21	33.277
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.	6,0120	6,0055	07-06-23	191.830.267,80	5.197
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0179	6,0115	07-06-23	10.001,65	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0155	6,0091	07-06-23	69.771.325,25	343
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,3908	15,3057	07-06-23	114.657.941,28	6.895
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3777	17,2821	07-06-23	444.814.952,78	20.520
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1388	6,1457	06-06-23	333.587.357,92	2.434
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5325	12,5441	06-06-23	11.081,56	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1521	12,1715	06-06-23	15.636.366,28	1.641
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8417	12,8625	06-06-23	109.963.150,06	10.707
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4920	5,4181	07-06-23	112.754.391,93	6.777
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1536	6,0710	07-06-23	378.834.514,95	15.196
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	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*
EUR							
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4503	6,4767	07-06-23	753.458,31	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8965	6,9248	07-06-23	20.635.570,07	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9168	24,0564	06-06-23	62.824.950,57	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1915	10,1792	07-06-23	6.337.745,47	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4853	12,4669	07-06-23	3.511.648,64	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5761	13,5581	07-06-23	4.685.889,84	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4451	11,4302	07-06-23	7.613.078,29	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	10,0205	10,0068	07-06-23	64.275,99	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0996	11,0846	07-06-23	15.004.050,19	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,5803	129,5586	07-06-23	5.094.060,60	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,5365	158,3345	07-06-23	1.201.430,39	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	167,3841	167,1765	07-06-23	344.477,65	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	165,2260	165,0188	07-06-23	20.324.087,57	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,5116	80,1122	07-06-23	3.123.165,08	111
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5746	7,5753	05-06-23	7.237.679,72	103
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0610	13,1302	07-06-23	13.267.702,06	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1406	11,1469	06-06-23	33.030.118,50	171
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3806	13,3913	06-06-23	86.955.983,51	254
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2863	10,2892	06-06-23	54.887.028,88	187
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5622	9,5638	06-06-23	22.875.849,22	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2623	7,2424	05-06-23	3.569.459,52	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0292	11,0606	05-06-23	181.103.927,01	5.002
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3191	11,3522	05-06-23	33.517.457,29	3.918
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6137	10,6445	05-06-23	9.219.929,81	8
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6768	9,6951	06-06-23	565.585,33	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1101	10,1349	06-06-23	5.672.571,65	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7396	9,7633	06-06-23	414.744,38	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4338	10,4735	07-06-23	7.350.052,10	324
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,5984	10,6386	07-06-23	983.569,64	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3798	10,4190	07-06-23	11.170.913,49	224
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6094	9,6233	05-06-23	816.582,07	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4417	9,4480	05-06-23	603.772,17	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4356	9,4407	05-06-23	701.835,54	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3861	9,3993	05-06-23	617.296,87	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2904	9,2973	05-06-23	648.383,15	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	9,3565	9,3570	05-06-23	1.516.536,47	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5030	9,5039	05-06-23	1.790.677,07	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1771	9,1826	05-06-23	374.194,23	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2192	9,2252	05-06-23	20.382.354,39	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8975	8,8975	05-06-23	495.940,55	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8787	8,8792	05-06-23	1.198.870,43	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4909	9,4902	05-06-23	593.328,62	135
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8925	10,9133	05-06-23	1.526.277,30	101
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1876	9,1877	05-06-23	1.440.727,43	146
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6947	9,6966	05-06-23	1.232.476,54	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4235	8,4122	05-06-23	817.971,77	91
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1018	10,0831	05-06-23	4.209.779,34	26
GPM GESTION ACTIVA/ GPM TENDENCIAS	ES0142630088	BANCO INVERSIS NET	8,5383	8,5484	05-06-23	844.137,46	72

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*
INTER							
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1632	12,1352	05-06-23	9.648.931,84	458
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	9,2881	9,2672	05-06-23	776.310,91	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7809	9,7779	05-06-23	1.953.503,62	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0838	7,0925	05-06-23	3.554.088,70	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9582	9,9447	05-06-23	12.214.039,45	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7027	13,6879	05-06-23	16.313.481,05	220
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1113	9,1123	05-06-23	25.100.223,81	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9511	9,9539	06-06-23	988.551,76	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3830	10,3862	06-06-23	2.625.386,03	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	9,7256	9,7384	05-06-23	2.072.127,67	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8707	8,8621	05-06-23	1.241.381,23	90
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6718	10,6611	05-06-23	2.748.927,75	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6791	9,6704	05-06-23	4.540.033,94	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	7,7735	7,7486	05-06-23	2.522.398,08	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1040	9,1295	05-06-23	32.781.192,37	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	7,6278	7,6285	05-06-23	2.028.324,12	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5226	9,5064	05-06-23	5.687.384,82	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	10,6738	10,7028	05-06-23	670.077,85	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	9,2753	9,2759	05-06-23	1.803.986,41	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0474	9,0296	05-06-23	4.701.733,64	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8132	9,8199	07-06-23	6.456.726,39	136
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7156	10,7173	05-06-23	1.950.417,66	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7386	11,6999	05-06-23	741.709,38	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2085	9,2061	05-06-23	2.731.459,24	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4443	10,4354	05-06-23	1.468.145,08	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.	5,8141	5,8050	07-06-23	95.161.431,73	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4320	7,4302	07-06-23	5.485.486,20	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5427	7,5409	07-06-23	1.880.451,10	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4732	7,4713	07-06-23	9.828.195,94	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5562	7,5544	07-06-23	1.355.890,21	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.	3,0826	3,0777	06-06-23	531.624.986,37	92.508
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,7382	18,7803	06-06-23	32.283.125,53	1.257
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,7025	19,7474	06-06-23	75.325.184,19	7.106
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,7540	11,7955	06-06-23	12.716.850,26	857
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,3586	12,4026	06-06-23	1.107.407.085,37	95.216
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4411	11,5260	06-06-23	668.837.980,59	95.213
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0154	7,0237	06-06-23	32.389.021,32	1.677
KUTXABANK BOLSA EUROZONA	ES0114221007	CECABANK, S.A.	7,3759	7,3848	06-06-23	539.720.444,21	95.213

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*
CL.CARTERA							
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,9905	12,0433	06-06-23	405.868.788,26	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4046	11,4545	06-06-23	17.836.882,71	1.411
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3229	5,3896	06-06-23	5.566.515,57	401
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5973	5,6676	06-06-23	403.430.710,09	95.216
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,5886	7,6111	06-06-23	345.549.912,29	95.214
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,2234	7,2446	06-06-23	59.983.333,39	3.626
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5600	7,5767	06-06-23	4.396.538,08	268
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9482	7,9660	06-06-23	390.007.766,06	73.271
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7113	7,7254	06-06-23	296.412.069,84	95.211
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4479	7,4614	06-06-23	6.578.157,87	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3525	6,3669	06-06-23	695.429.511,98	95.213
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8786	10,9590	06-06-23	6.034.259,48	589
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8135	9,8198	06-06-23	327.367.776,16	4.804
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0489	10,0555	06-06-23	907.311.574,75	95.215
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3158	11,3398	06-06-23	18.310.461,73	734
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8974	11,9230	06-06-23	1.042.819.624,02	95.212
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,1055	6,1060	06-06-23	8.212.048,17	246
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0237	6,0236	06-06-23	44.293.880,82	1.292
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9986	5,9992	06-06-23	42.001.267,82	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9774	6,9838	06-06-23	24.893.522,72	841
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1663	6,1674	06-06-23	69.759.220,12	2.042
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1606	6,1637	06-06-23	211.900.167,07	6.001
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1070	6,1100	06-06-23	110.533.556,22	3.062
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6365	5,6409	06-06-23	75.311.195,53	2.365
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4345	6,4347	06-06-23	33.108.294,28	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1793	6,1832	06-06-23	15.171.754,11	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1479	6,1518	06-06-23	135.821.665,48	3.767
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1199	6,1215	06-06-23	90.015.454,52	2.885
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7573	5,7612	06-06-23	61.973.696,27	1.999
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2677	6,2682	06-06-23	4.449.884,37	86
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,3724	11,3997	06-06-23	30.465.783,65	772
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5560	11,5838	06-06-23	58.587.964,37	452
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5463	9,5557	06-06-23	123.928.686,44	3.213
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6494	9,6590	06-06-23	240.036.307,57	2.134
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4693	9,4786	06-06-23	286.366.044,78	21.994
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,6637	22,7018	06-06-23	217.003.808,88	5.656
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,9084	22,9470	06-06-23	346.428.070,14	3.083
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,4206	22,4582	06-06-23	582.964.389,11	62.859
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	909,9433	910,6312	06-06-23	28.392.332,12	875
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4711	9,4733	06-06-23	192.254.167,23	3.990
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7141	6,7170	06-06-23	20.523.946,63	160
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	944,1805	944,9158	06-06-23	1.626.807.256,47	92.512
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2656	6,2675	06-06-23	1.002.933.441,26	95.203
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7200	5,7226	06-06-23	26.416.225,41	711
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0191	6,0196	06-06-23	14.848.602,77	442
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0492	6,0497	06-06-23	16.966.467,07	519
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5569	5,5576	06-06-23	230.489.736,18	5.124
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8643	5,8645	06-06-23	730.674.583,81	16.904
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9644	5,9655	06-06-23	895.763.237,34	21.594
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9811	5,9824	06-06-23	1.458.054.332,32	32.336
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0589	6,0592	06-06-23	930.250.039,62	21.159
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1587	6,1592	06-06-23	540.575.967,11	11.769
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0704	6,0710	06-06-23	11.725.440,52	429
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8910	5,8916	06-06-23	85.784.751,14	2.456
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8572	5,8599	06-06-23	68.433.600,08	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9756	5,9791	06-06-23	311.614.271,33	92.511
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9677	5,9711	06-06-23	150.935,56	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6934	5,6965	06-06-23	1.142.632.147,54	95.211
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2192	6,2511	06-06-23	328.212.836,70	95.202
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2047	6,2363	06-06-23	170.060,99	22
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1573	7,1574	06-06-23	40.416.303,26	1.449
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.070,0820	1.067,3457	07-06-23	107.769.365,64	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9396	10,9115	07-06-23	6.954.195,30	239
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0281	10,0246	07-06-23	11.433.498,03	39
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	985,8960	983,2570	07-06-23	93.306.262,49	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9691	9,9424	07-06-23	6.258.388,49	193
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.082,7887	1.080,2654	07-06-23	65.352.711,09	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9750	10,9493	07-06-23	5.912.064,43	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	209,8537	210,7652	07-06-23	209.433.266,06	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	188,9905	189,8049	07-06-23	245.409.793,77	5.616
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	197,1002	197,9523	07-06-23	524.575.224,35	2.497
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	177,3434	178,4443	07-06-23	46.189.935,27	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	159,7437	160,7298	07-06-23	31.666.816,25	1.455
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	166,5416	167,5720	07-06-23	72.333.566,96	578
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,3901	131,7909	07-06-23	86.442.221,46	2.003
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,5825	128,9719	07-06-23	16.138.389,54	251
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3571	33,4015	06-06-23	234.850.780,23	5.557
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6989	17,8063	06-06-23	214.616.152,58	4.815
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3062	18,4182	06-06-23	105.630.675,74	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,8286	83,9772	06-06-23	69.911.364,36	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,4887	21,5742	06-06-23	3.539.936,92	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,6634	33,7097	06-06-23	2.249.545,02	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.	81,0734	81,2131	06-06-23	73.869.769,78	3.175
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5857	12,5879	06-06-23	68.481.456,68	7.167
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,7756	20,8571	06-06-23	20.030.421,08	1.689
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0378	6,0372	06-06-23	32.212.700,38	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8161	5,8131	06-06-23	44.755.822,61	691
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1840	7,2174	06-06-23	95.323.414,81	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	13,4423	13,4656	06-06-23	3.743.135,84	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.	11,7790	11,7781	06-06-23	92.376.359,66	3.799
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5448	9,5537	06-06-23	226.275.366,43	11.537
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8170	7,8322	06-06-23	28.171.704,90	1.030
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	06-06-23	34.144.506,13	1.697
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3688	15,3696	06-06-23	179.963.874,46	16.735
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4646	15,4656	06-06-23	7.489.852,36	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.	8,0426	8,0466	06-06-23	23.075.034,69	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0653	8,0693	06-06-23	502.021,02	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8250	7,8287	06-06-23	1.447.313,70	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9366	11,9621	06-06-23	19.529.122,81	218
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1497	12,1757	06-06-23	85.896.538,87	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	849,7917	849,5633	03-05-23	9.525.654,30	270
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,8177	105,0540	06-06-23	13.232.896,22	83
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,3761	105,6154	06-06-23	2.623.727,31	5
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,6560	105,8968	06-06-23	31.944.706,90	11
FONMARCH	ES0138841038	BANCA MARCH	28,0816	28,0337	07-06-23	78.129.730,48	1.762
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4926	9,4765	07-06-23	45.238.699,42	3.573
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5137	9,4976	07-06-23	1.420.729,44	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6109	5,6148	06-06-23	265.339.727,64	4.753
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	935,7639	936,4111	06-06-23	63.579.421,48	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.037,9817	1.039,9548	06-06-23	30.870.767,63	855
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4355	5,4419	06-06-23	179.766.595,95	2.947
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3731	12,3749	07-06-23	16.208.908,95	915
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7832	10,7850	07-06-23	8.054.522,74	1.320
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4858	6,4869	07-06-23	7.163,60	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.084,8976	1.082,8655	07-06-23	31.000.029,19	941
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5489	12,5258	07-06-23	6.784.044,81	1.046
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4089	8,3934	07-06-23	6.293.538,10	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6267	10,6243	07-06-23	57.859.270,07	787
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0447	10,0425	07-06-23	10.825.978,30	204
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9671	9,9649	07-06-23	980.796,62	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	904,6948	904,5945	07-06-23	251.521.462,63	826
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9113	9,9103	07-06-23	152.010.256,46	3.819
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9343	9,9332	07-06-23	2.158.402,53	15
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0336	10,0220	07-06-23	61.961.291,13	788
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9776	9,9545	07-06-23	53.272.558,87	827
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0908	10,0636	07-06-23	79.667.722,45	1.073
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2718	9,2717	06-06-23	3.048.740,86	51
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,8857	92,8857	06-06-23	1.687.199,82	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3457	9,3458	06-06-23	4.712.484,68	1.041
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3723	10,3730	07-06-23	3.915.858,56	73
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8333	9,8322	07-06-23	40.549.552,01	3.331
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7812	9,7813	07-06-23	86.894.214,61	411
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0752	10,0753	07-06-23	4.585.313,29	40
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.003,2143	1.003,2241	07-06-23	46.989.564,11	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0626	10,0627	07-06-23	11.228,08	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6623	9,6616	07-06-23	10.871.282,00	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,2081	13,1728	07-06-23	16.735.954,76	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1447	10,0865	07-06-23	4.292.901,51	34
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9255	19,9337	06-06-23	28.827.515,65	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4371	10,4332	07-06-23	342.038.737,99	22.615
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6246	9,6209	07-06-23	309.969,28	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8675	10,8633	07-06-23	83.660.839,00	1.757
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9117	8,9082	07-06-23	735.421,30	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6263	10,6222	07-06-23	276.764.230,09	24.245
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8913	8,8879	07-06-23	3.688.457,85	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8224	10,8123	07-06-23	4.753.640,89	425
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2009	9,1921	07-06-23	6.483.811,84	462
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6518	8,6435	07-06-23	10.104.953,97	1.088
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0812	10,0827	07-06-23	40.710.419,91	570
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.590,4524	2.590,8096	07-06-23	49.549.659,44	4.559
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6235	10,6046	07-06-23	10.498.933,79	827
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2233	8,2087	07-06-23	2.979.984,18	146
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1760	14,1505	07-06-23	8.628.818,89	531
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5277	10,5088	07-06-23	880.345,02	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4433	13,4190	07-06-23	9.917.911,27	5.101
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4308	10,4119	07-06-23	625.500,98	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5604	8,6327	07-06-23	4.215.013,27	411

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7442	6,8011	07-06-23	2.093.198,31	171
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0477	8,1155	07-06-23	35.733.299,57	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3447	6,3981	07-06-23	1.098.107,32	53
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7642	7,8295	07-06-23	1.006.798,22	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1241	6,1756	07-06-23	454.802,74	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6463	10,6301	07-06-23	42.025.662,53	1.581
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0622	9,0485	07-06-23	3.203.428,31	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6431	30,5964	07-06-23	114.375.309,97	2.282
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5450	20,5137	07-06-23	1.492.981,29	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7947	29,7492	07-06-23	64.266.285,36	4.379
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4932	20,4619	07-06-23	1.146.702,29	110
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3897	9,3923	07-06-23	4.848.116,29	393
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0155	9,0178	07-06-23	8.560.093,63	1.042
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6097	9,6125	07-06-23	6.435.852,20	510
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	88,8453	88,7638	07-06-23	8.131.733,38	635
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,1159	91,0339	07-06-23	6.651.801,03	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,3848	60,4346	07-06-23	151.371,98	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,7466	63,8003	07-06-23	2.259.280,38	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	604,6399	605,0966	07-06-23	26.261.423,98	482
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,0568	64,8839	07-06-23	45.036.032,23	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,4723	75,2717	07-06-23	257.676.517,94	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.	125,0931	124,4381	07-06-23	4.012.183,42	194
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,8075	127,1394	07-06-23	49.451,84	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,1836	127,4433	07-06-23	3.259.689,64	252
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.	104,7264	104,4112	07-06-23	18.014.464,95	302
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,1313	110,7973	07-06-23	1.407.581,20	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,0186	106,6974	07-06-23	17.847.322,91	84
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,1697	110,8383	07-06-23	982.138,93	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,7485	108,4228	07-06-23	10.600.364,92	235
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,2123	110,8808	07-06-23	23.398.887,87	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,4866	110,1565	07-06-23	277.767,51	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,1962	99,9906	07-06-23	46.664.988,13	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,6081	97,4491	07-06-23	23.597.352,68	818
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0013	99,8188	07-06-23	58.988.759,45	2.048
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-06-23	17.938.967,65	669
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,7156	101,4784	07-06-23	95.915.274,18	3.504
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-06-23	41.669.541,76	1.634
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,3204	100,1513	07-06-23	33.637.196,10	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.	130,2549	130,2100	07-06-23	16.540.923,78	355
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,2446	170,6120	07-06-23	612.968,29	79
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,4643	99,3088	07-06-23	5.609.367,49	101
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,7473	99,5908	07-06-23	636.757,67	18
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,4120	99,2570	07-06-23	10.961.836,32	13
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,3856	100,2560	07-06-23	53.922.540,76	479
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,2453	100,1153	07-06-23	8.354.320,03	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,4575	100,3282	07-06-23	13.777.428,15	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,3444	187,7481	07-06-23	20.925.162,98	1.073
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	417,2326	417,7870	07-06-23	13.708.498,65	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,1535	128,5845	07-06-23	23.219.426,23	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,7438	120,8917	06-06-23	146.711.608,02	260
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,9893	142,7660	07-06-23	27.966.682,99	690

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*
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,7447	138,5263	07-06-23	390.400,40	65
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,8161	143,5917	07-06-23	139.714.233,37	3.692
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,4859	104,5870	07-06-23	31.866.269,36	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,1214	101,1275	07-06-23	3.337.208,38	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,1726	137,1264	07-06-23	1.078.730.244,34	583
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8725	136,8262	07-06-23	179.352.691,09	1.581
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,8820	110,5690	07-06-23	1.826.851,85	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,7804	110,4673	07-06-23	12.025.031,33	521
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,0511	100,7471	07-06-23	626.275,77	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,8463	112,5085	07-06-23	9.011.593,69	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.	104,8978	104,8939	07-06-23	170.361.877,43	1.320
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0893	101,0847	07-06-23	22.205.526,00	428
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,4396	92,4767	07-06-23	49.186.671,29	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,8223	135,7686	07-06-23	2.116.023,25	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,2397	135,1859	07-06-23	2.019.083,14	30
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,1109	136,0573	07-06-23	33.660.830,68	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.	98,0365	98,1627	06-06-23	25.671.196,66	782
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,0571	103,1927	06-06-23	94.013.341,88	1.416
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,5148	100,6462	06-06-23	6.454.725,27	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.	296,4809	297,8227	07-06-23	27.501.297,16	1.085
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,8531	94,9436	06-06-23	26.091.464,97	508
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,2144	99,3116	06-06-23	92.647.990,83	1.773
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,6987	97,7938	06-06-23	1.495.212,59	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,8873	232,4104	07-06-23	13.850.489,99	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,2067	103,0323	07-06-23	77.204.853,46	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7837	102,6098	07-06-23	23.000.674,78	768
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4722	97,2963	07-06-23	580.395,46	145
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1865	104,9984	07-06-23	8.209.250,18	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,0466	95,9340	07-06-23	19.564.801,93	878
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	94,8111	94,7016	07-06-23	22.797.514,43	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.	28,3094	28,3542	06-06-23	6.180.066,58	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,1753	97,0903	07-06-23	275.963,36	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,5405	191,9344	07-06-23	93.395.227,46	3.409
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,8587	177,2043	07-06-23	123.693.271,68	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,5865	176,9329	07-06-23	10.687.036,67	454
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,3586	94,1623	07-06-23	269.074.425,96	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,7652	145,6474	07-06-23	79.779.150,71	717
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.	113,6588	114,0837	06-06-23	24.489.196,86	1.401
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,9814	115,4126	06-06-23	10.122.506,68	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.	118,7673	118,6156	07-06-23	6.038.216,90	199
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,7409	119,5882	07-06-23	15.222.215,53	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,5411	102,3973	07-06-23	43.999.694,54	314
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6541	34,6020	07-06-23	345.469.125,01	3.742
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2609	32,2121	07-06-23	46.039.077,46	1.321
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	251,6171	247,2998	07-06-23	21.410.595,53	27
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	396,0096	396,5963	07-06-23	30.639.806,31	1.045
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.	403,0594	403,6637	07-06-23	24.487.858,13	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8324	34,7801	07-06-23	1.322.740.599,71	4.633

Fondos de Inversión *Investment Funds*

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

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POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,6159	129,4279	07-06-23	58.403.383,34	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8948	77,7770	07-06-23	82.521.505,49	3.026
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,1160	100,0044	07-06-23	24.312.789,15	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,8971	15,9219	06-06-23	21.306.950,42	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4082	16,4337	06-06-23	3.074.856,85	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6634	16,6895	06-06-23	8.344.768,25	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9480	14,9709	06-06-23	4.704.116,76	133
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,1819	17,7911	28-04-23	72.971.228,44	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	104,9542	104,0489	05-06-23	31.240.339,60	15
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	104,5869	103,6813	05-06-23	1.760.018,18	32
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,0283	119,2411	05-06-23	13.098.799,25	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,3766	117,5809	05-06-23	55.528.971,98	656
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,5188	128,4917	05-06-23	71.827.214,92	329
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,1594	115,0824	05-06-23	396.693.048,32	1.118
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,4010	106,3353	05-06-23	177.727.383,66	698
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5042	1,5093	07-06-23	18.109.275,19	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5102	1,5152	07-06-23	23.860.837,48	239
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1333	15,1339	07-06-23	8.953.746,43	86
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9445	15,9319	07-06-23	82.934.266,39	909
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,8059	15,6849	07-06-23	7.933.642,15	152
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,0774	16,1194	07-06-23	32.139.365,44	345
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,1019	20,9600	07-06-23	64.624.964,15	248
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1428	13,0217	07-06-23	47.836.923,01	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,3953	12,3554	07-06-23	2.075.906,36	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,2681	12,2263	07-06-23	9.776.713,23	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4665	12,4579	07-06-23	4.104.391,92	160
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0207	9,9875	07-06-23	30.078.404,64	1.124
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4780	10,4232	07-06-23	13.146.209,28	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1326	11,0755	07-06-23	44.313,10	19
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9812	9,9233	07-06-23	3.568.623,27	45
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,8753	20,8303	07-06-23	23.611.040,39	499
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,5446	20,5000	07-06-23	14.465.542,53	690
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5252	16,4721	07-06-23	20.525.221,71	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1322	6,1546	06-06-23	2.081.194,88	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1224	6,1447	06-06-23	971.902,45	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5906	11,4779	07-06-23	6.116.598,56	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5831	11,4702	07-06-23	7.227.165,94	70
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	11,0188	10,9506	07-06-23	8.793.426,19	170
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9777	9,9746	07-06-23	30.147.854,56	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6334	9,6304	07-06-23	7.648.422,20	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6887	9,6857	07-06-23	2.830.948,57	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9440	9,9447	07-06-23	47.490.864,85	155
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	287,1247	287,9500	06-06-23	11.439.556,13	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,1276	12,1165	07-06-23	8.200.401,91	170
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2228	9,2078	07-06-23	7.245.549,90	110
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1

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

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GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,8446	8,8588	06-06-23	2.883.830,22	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,9636	37,3491	07-06-23	66.252.390,77	35
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	37,0439	36,4435	07-06-23	94.153.343,55	3.216
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1273	1,1298	06-06-23	9.502.099,11	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5520	12,5480	07-06-23	597.537.998,38	45.002
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5127	13,3134	07-06-23	15.445.181,74	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7370	10,7212	07-06-23	4.304.815,77	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	11,2550	11,2659	06-06-23	12.670.041,15	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,7970	27,6097	07-06-23	15.239.536,71	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5813	12,5861	07-06-23	5.995.046,50	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0601	12,0649	07-06-23	2.203.580,33	96
PENTATHLON	ES0162858031	CECABANK, S.A.	71,4399	71,3793	07-06-23	14.221.750,91	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2062	9,1906	07-06-23	2.177.515,41	44
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1124	9,0968	07-06-23	2.662.830,44	356
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,5447	12,6558	07-06-23	26.148.622,98	4.602
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2970	12,1988	07-06-23	4.093.701,54	71
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0291	11,9327	07-06-23	16.106.168,21	2.369
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1968	8,1368	07-06-23	1.529.848,29	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7920	12,8440	06-06-23	2.415.472,60	68
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	3,8133	3,8142	06-06-23	5.617.526,92	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,7043	16,6837	07-06-23	59.046.843,05	5.135
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0959	17,0751	07-06-23	3.646.815,17	36
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5416	7,5235	07-06-23	19.497.987,29	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6623	7,6439	07-06-23	18.749.674,64	682
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5152	7,4971	07-06-23	40.693.150,23	2.177
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,6006	39,6527	07-06-23	3.186.532,99	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,5892	38,6394	07-06-23	51.749.860,94	3.674
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3598	10,3431	07-06-23	1.592.005,37	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1754	10,1589	07-06-23	13.192.416,60	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6174	10,5429	07-06-23	3.248.838,07	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6084	10,5315	07-06-23	2.438.546,69	269
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	9,9414	9,9411	07-06-23	69.742.041,43	994
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7534	86,7508	07-06-23	42.764.600,13	1.411
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3863	11,3261	07-06-23	14.603.810,12	125
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3872	10,4102	06-06-23	1.568.229,60	155
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,4497	34,5529	07-06-23	7.154.156,08	1.292
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,8968	30,9894	07-06-23	60.500,10	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1235	8,0639	07-06-23	2.637.605,95	280
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,2160	10,0640	07-06-23	2.343.538,45	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,0582	9,9084	07-06-23	11.389.649,59	1.731
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6827	3,6835	06-06-23	427.594,26	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3644	11,4126	06-06-23	11.868.401,44	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6199	11,6874	06-06-23	14.629.678,52	103
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5626	9,5745	06-06-23	5.005.177,43	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,6777	10,7598	06-06-23	18.220.714,31	2.091
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7074	9,7097	06-06-23	3.285.502,32	57
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6675	8,6882	06-06-23	5.494.715,08	100
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1586	11,2223	06-06-23	1.632.034,90	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5150	14,4752	07-06-23	82.582.353,47	3.671
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2463	15,2334	07-06-23	6.023.308,19	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3645	15,3515	07-06-23	15.365.013,61	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9744	14,9616	07-06-23	168.146.389,22	7.123
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5725	11,5737	07-06-23	380.141.969,17	8.700
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2953	14,2959	07-06-23	6.300.726,89	428
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4013	15,3870	07-06-23	9.407.726,73	1.080
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9786	10,9777	07-06-23	127.552.669,29	5.059
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1734	11,1727	07-06-23	48.164.395,57	1.690
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0417	10,0252	07-06-23	14.916.113,99	418
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0826	10,0667	07-06-23	15.237.015,43	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3538	11,3554	07-06-23	4.373.218,20	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0615	11,0628	07-06-23	5.975.770,63	949
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	22,5466	22,4432	07-06-23	110.951.474,54	5.944

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	ES0128522002	RENTA 4 BANCO	14,0039	13,9938	07-06-23	180.764.414,77	7.167
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2871	14,2770	07-06-23	32.605.409,10	625
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3572	14,3471	07-06-23	39.588.255,95	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4363	21,3809	07-06-23	16.832.304,99	1.147
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1771	10,1997	06-06-23	32.360.583,66	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4216	10,4039	07-06-23	2.088.898,48	69
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4370	10,4194	07-06-23	38.825.991,83	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1907	16,1614	07-06-23	11.886.814,35	550
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,0610	15,2092	07-06-23	10.833.041,20	1.115
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,8944	15,0407	07-06-23	40.777.921,69	5.932
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9307	20,0625	07-06-23	109.205.360,71	9.489
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9274	6,9614	07-06-23	13.438.729,27	1.673
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8980	6,9318	07-06-23	36.127.229,39	4.935
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,1325	15,2813	07-06-23	15.010.074,58	2.566
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,3354	43,8742	07-06-23	3.461.687,87	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	110,1328	109,0287	07-06-23	335.679,25	21
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,7203	1.636,6372	07-06-23	8.453.626,42	2.815
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.680,3108	1.679,2134	07-06-23	372.646,82	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7360	10,6965	07-06-23	551.942.435,00	28.167
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5401	11,4979	07-06-23	21.065.238,69	34
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3683	11,3267	07-06-23	452.073.292,71	2.877
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6084	11,5660	07-06-23	40.862.677,36	34
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2459	11,2046	07-06-23	30.432.781,20	818
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7621	9,7218	07-06-23	218.870.475,01	12.162
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5530	10,5095	07-06-23	1.160.667,53	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3773	10,3346	07-06-23	120.500.754,69	783
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2699	10,2275	07-06-23	13.596.593,21	395
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.	10,6284	10,5807	07-06-23	44.925.271,46	3.069
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2997	11,2492	07-06-23	20.795.925,45	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1874	11,1373	07-06-23	2.120.846,30	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,0363	16,0953	07-06-23	21.742.842,38	2.376
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4505	17,5154	07-06-23	76.748.439,36	8.514
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.	16,8364	16,8987	07-06-23	5.202.616,29	36
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.	16,8535	16,9157	07-06-23	1.481.510,62	59
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2402	17,1476	07-06-23	4.372.301,56	312
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.	17,4631	17,3694	07-06-23	2.113.155,26	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7737	17,6784	07-06-23	1.197.732,90	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5521	17,4579	07-06-23	89.745,94	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9858	8,9431	07-06-23	16.727.283,38	1.210
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4517	9,4069	07-06-23	72.526.010,36	9.061
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3626	9,3181	07-06-23	7.325.781,12	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.	9,2958	9,2516	07-06-23	170.527,39	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7969	9,7983	07-06-23	18.300.287,09	770
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9259	9,9274	07-06-23	218.214.116,27	9.154
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8633	9,8648	07-06-23	18.797.120,54	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8633	9,8647	07-06-23	63.049.395,39	310
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9009	9,9024	07-06-23	32.658.532,97	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8301	9,8315	07-06-23	6.517.404,54	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2080	10,1775	07-06-23	4.653.054,12	287
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4636	10,4325	07-06-23	64.946.272,54	9.187
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2791	10,2484	07-06-23	1.799.768,12	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2873	10,2566	07-06-23	5.382.951,98	27

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3760	10,3451	07-06-23	964.312,69	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2499	10,2192	07-06-23	1.236.025,37	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.	15,9406	15,8277	07-06-23	10.322.342,77	1.139
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8544	16,7354	07-06-23	55.324.679,29	8.377
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.	16,6050	16,4876	07-06-23	4.947.391,54	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0195	16,8993	07-06-23	877.798,86	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5436	16,4265	07-06-23	770.417,66	24
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0226	13,0913	06-06-23	184.136.958,35	12.013
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3885	13,4593	06-06-23	4.251.356,56	5.903
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2503	13,3203	06-06-23	3.200.185,03	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2502	13,3202	06-06-23	93.156.173,63	589
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3657	13,4364	06-06-23	1.010.585,48	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1361	13,2054	06-06-23	22.432.989,40	626
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9746	12,9593	07-06-23	2.425.852,99	59
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4063	12,3916	07-06-23	16.374.214,14	1.187
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,3065	13,2912	07-06-23	8.095.262,50	5.596
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9733	12,9581	07-06-23	16.449.565,38	110
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5143	13,4987	07-06-23	2.092.235,14	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2206	13,2051	07-06-23	1.077.802,14	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,9658	19,0240	07-06-23	70.073.056,58	5.288
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,5006	20,5642	07-06-23	40.605.089,78	9.147
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,1823	20,2445	07-06-23	1.769.927,60	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,7500	19,8108	07-06-23	36.148.884,32	207
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,7392	20,8035	07-06-23	4.829.307,82	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,8392	19,9001	07-06-23	3.638.316,19	99
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,4655	23,3355	07-06-23	120.309.573,41	6.789
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,5276	25,3871	07-06-23	205.696.607,95	8.498
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,0907	24,9520	07-06-23	1.899.309,35	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,6343	24,4982	07-06-23	63.935.324,30	332
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,7357	25,5938	07-06-23	1.964.796,59	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,5714	24,4354	07-06-23	8.435.831,07	233
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2811	18,2712	07-06-23	38.675.185,52	2.878
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0857	19,0757	07-06-23	101.902.367,08	9.361
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.	18,8048	18,7948	07-06-23	18.643.905,51	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.	18,8058	18,7957	07-06-23	2.967.158,29	90
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8861	17,8858	07-06-23	43.248.245,47	4.209
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0704	19,0706	07-06-23	78.495.543,09	8.417
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8628	18,8626	07-06-23	567.966,88	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6088	18,6087	07-06-23	12.895.649,02	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.	18,5176	18,5174	07-06-23	589.137,55	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7395	11,7146	07-06-23	46.656.721,03	3.393
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6887	12,6622	07-06-23	161.994.846,12	8.490
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4769	12,4506	07-06-23	1.108.649,42	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2235	12,1977	07-06-23	13.250.900,94	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.	12,2808	12,2548	07-06-23	2.090.965,35	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9784	7,9729	07-06-23	29.423.353,81	2.754
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7611	9,7481	07-06-23	108.045.870,18	4.849
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5932	8,5808	07-06-23	109.128.426,33	3.722
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6253	12,6279	07-06-23	227.629.709,54	7.070
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8583	10,8538	07-06-23	192.124.304,03	5.927
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1648	10,1583	07-06-23	280.131.436,81	8.348
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1299	10,1236	07-06-23	179.722.314,83	6.068

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 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5491	10,5298	07-06-23	143.568.561,57	5.261
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9493	9,9329	07-06-23	70.510.021,69	2.038
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3672	9,3559	07-06-23	134.970.723,91	4.205
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2838	12,2715	07-06-23	96.822.705,97	4.703
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1178	11,1105	07-06-23	231.189.235,02	7.676
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4052	10,4053	07-06-23	173.060.870,57	5.563
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9796	8,9327	07-06-23	75.457.325,27	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8498	9,8331	07-06-23	1.101.437.777,07	22.357
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9983	9,9965	07-06-23	694.068.264,94	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9992	9,9907	07-06-23	497.185.052,61	8.898
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0948	10,0823	07-06-23	500.377.501,13	8.206
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5762	10,5833	07-06-23	14.808.568,29	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.	10,7073	10,7146	07-06-23	1.021.804,93	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7073	10,7146	07-06-23	51.399.728,20	316
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7737	10,7811	07-06-23	5.914.571,41	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6414	10,6486	07-06-23	1.006.286,74	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9495	8,9386	07-06-23	263.626.816,12	16.524
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1689	9,1580	07-06-23	576.336.298,37	9.275
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0498	9,0390	07-06-23	7.969.253,84	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0505	9,0397	07-06-23	142.627.273,69	871
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1982	9,1872	07-06-23	33.445.297,47	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9995	8,9887	07-06-23	17.551.681,58	602
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.262,0027	1.260,5758	07-06-23	12.788.488,33	747
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.345,1520	1.343,6734	07-06-23	1.041.869,38	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.328,7462	1.327,2766	07-06-23	5.463.242,19	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.328,6958	1.327,2263	07-06-23	48.364.889,29	273
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.340,3092	1.338,8323	07-06-23	14.357.447,86	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.287,5689	1.286,1255	07-06-23	1.766.945,84	48
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6245	9,5916	07-06-23	113.265.067,23	4.166
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8234	9,7900	07-06-23	7.123.972,38	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8239	9,7905	07-06-23	171.905.441,93	1.050
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9365	9,9028	07-06-23	5.760.246,26	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7127	9,6796	07-06-23	3.344.632,41	81
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2395	9,2403	07-06-23	72.749.509,88	124
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2128	9,2135	07-06-23	34.513.607,51	1.001
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0789	10,0799	07-06-23	507.293.534,35	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1758	9,1765	07-06-23	445.408.834,23	22.836
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3519	9,3527	07-06-23	8.794.118,18	169
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3277	9,3285	07-06-23	3.367.436,19	3.583
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2395	9,2402	07-06-23	552.312.196,11	2.771
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3050	9,3059	07-06-23	296.676.640,63	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4127	9,4136	07-06-23	56.121.951,04	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2745	10,2690	07-06-23	21.703.676,20	630
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0209	23,0376	06-06-23	73.463.423,45	470
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3809	11,3884	06-06-23	17.099.568,73	163
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,2300	32,2939	07-06-23	103.230.296,65	444
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,6321	32,6953	07-06-23	1.615,95	2
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.	28,6973	28,7530	07-06-23	1.876.505,16	160
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,8365	31,8993	07-06-23	2.302.398,84	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4770	16,4440	07-06-23	165.192.710,50	288
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,0425	17,0083	07-06-23	129.016,91	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1950	16,1619	07-06-23	25.979,20	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9762	14,9456	07-06-23	2.387.724,74	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6225	17,6139	07-06-23	39.846.000,94	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4836	15,4755	07-06-23	1.684.388,96	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4214	18,4123	07-06-23	432.318,07	78
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4429	12,4348	07-06-23	3.888.059,94	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7366	11,7289	07-06-23	1.172.894,26	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1103	12,1020	07-06-23	302.550,01	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7222	11,7141	07-06-23	6.487,81	3
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3929	12,3846	07-06-23	28.038,43	65

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL C							
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8280	11,8181	07-06-23	11,96	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5820	12,6081	07-06-23	5.181.958,14	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0371	12,0619	07-06-23	59.525.243,66	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6042	11,6278	07-06-23	701.689,95	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0975	12,1220	07-06-23	8.713,09	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4256	12,4513	07-06-23	528.467,76	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.	11,4908	11,3596	07-06-23	33.273.005,79	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8024	11,6680	07-06-23	539.687,42	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6572	10,5302	07-06-23	1.027.727,34	104
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5988	10,4724	07-06-23	99.503,90	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0253	10,0175	07-06-23	9.276.322,77	455
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0169	10,0091	07-06-23	15.466.136,67	581
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0342	10,0074	07-06-23	2.055.008,15	18
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0166	9,9898	07-06-23	20.189.179,95	777
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2346	18,1904	07-06-23	201.342.388,37	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7416	16,7008	07-06-23	2.962.149,13	144
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5353	18,4904	07-06-23	294.889,40	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4165	14,4121	07-06-23	185.670.715,08	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7477	13,7434	07-06-23	11.852.018,52	501
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4818	14,4774	07-06-23	5.513.720,73	175
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0475	13,0220	07-06-23	1.720.530,42	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2872	12,2630	07-06-23	854.685,31	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8800	12,8547	07-06-23	363.865,16	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,1495	20,1954	06-06-23	3.271.125,08	252
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,4089	21,4595	06-06-23	1.930.554,40	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1623	9,1733	06-06-23	39.864.769,06	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6596	8,6693	06-06-23	1.004.080,98	47
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0200	9,0305	06-06-23	1.230.066,38	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5878	14,5834	07-06-23	1.543.945,87	124
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6071	11,6210	06-06-23	11.443.817,17	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3606	11,3741	06-06-23	1.516.783,91	123
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7896	10,8008	06-06-23	15.508.523,56	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6028	10,6136	06-06-23	5.900.420,15	386
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7731	9,7828	06-06-23	39.524.241,11	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6195	9,6290	06-06-23	9.504.521,15	596
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,4472	109,4112	05-06-23	7.587.063,66	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,6827	109,6341	05-06-23	79.367.402,76	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.	103,0846	102,9430	05-06-23	259.332.059,30	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,8151	135,7902	05-06-23	30.457.367,34	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	8,5581	8,5543	05-06-23	6.749.398,38	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,7111	98,7166	05-06-23	42.380.891,25	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9277	14,8797	05-06-23	55.533.738,70	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,6367	46,5305	05-06-23	91.150.513,28	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.	84,9350	84,8790	06-06-23	818.283.377,33	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-06-23	300.000,00	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,8113	115,1112	06-06-23	235.048.707,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4934	4,4953	06-06-23	6.056.811,43	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5030	4,5096	06-06-23	4.235.502,25	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5561	4,5648	06-06-23	3.711.802,46	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5533	4,5632	06-06-23	3.269.585,67	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5816	4,5922	06-06-23	3.592.278,95	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1770	,1771	06-06-23	30.867.760,45	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0143	10,0143	06-06-23	300.429,70	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	06-06-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,7216	97,8002	06-06-23	505.420.407,67	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,8449	101,9853	06-06-23	183.318.356,60	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,0512	103,1941	06-06-23	3.963.179,85	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,8059	98,8861	06-06-23	57.132.441,96	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,1978	101,3367	06-06-23	403.335.296,36	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	24,5601	25,0268	06-06-23	156.641,99	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,7964	23,2284	06-06-23	23.060.358,27	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,5064	21,5629	06-06-23	100.045.445,35	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,2703	24,3344	06-06-23	259.979.932,24	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,9726	24,0361	06-06-23	198.041.535,72	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,5398	29,6185	06-06-23	116,67	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,6462	28,7230	06-06-23	428.845.081,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,8205	21,8781	06-06-23	17.757.028,37	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3445	4,3530	06-06-23	378.240.414,64	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9542	4,9641	06-06-23	2.135.296,78	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	66,1695	66,3043	06-06-23	32.262.707,05	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,1914	72,3416	06-06-23	1.327.480,14	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,9699	100,9801	06-06-23	42.754.686,11	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,9872	100,9976	06-06-23	160.593.288,19	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,1244	101,1361	06-06-23	1.818.484,56	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,8908	100,9011	06-06-23	117.231.895,60	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.	91,0695	90,8996	05-06-23	332.514.892,01	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4748	96,4925	02-06-23	4.014.937.423,94	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3882	10,3958	06-06-23	72.870.916,31	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9240	10,9322	06-06-23	392.648.764,76	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2121	9,2190	06-06-23	40.235.039,11	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4104	12,4201	06-06-23	217.798.303,71	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,5721	97,5951	06-06-23	159.908.244,77	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,2504	98,2745	06-06-23	21.554.228,82	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,9756	97,9995	06-06-23	81.259.419,25	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,1151	100,3298	06-06-23	17.329.926,91	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,5311	103,7657	06-06-23	1.609.666,36	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,6833	95,7084	06-06-23	7.078.566,65	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,7666	94,7904	06-06-23	155.616.528,44	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9753	101,8663	05-06-23	159.004.130,45	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,4571	98,4885	05-06-23	32.906.339,90	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,6034	90,6448	05-06-23	522.318.213,58	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,9866	90,7085	02-06-23	175.132.855,89	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,5066	101,5809	05-06-23	1.465.819,96	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0874	99,0467	05-06-23	564.271,32	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,0550	100,9706	05-06-23	149.618.590,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,9029	109,8111	05-06-23	40.738.975,02	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,7754	102,6896	05-06-23	3.325.968.145,21	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	212,9482	213,1404	05-06-23	107.486.478,26	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,1294	219,3272	05-06-23	581.338.575,29	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,6108	137,6038	05-06-23	77.233.415,14	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,7935	139,7865	05-06-23	7.814.661.514,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7047	8,7011	06-06-23	3.279.059,87	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8585	8,8550	06-06-23	216.459.454,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0202	9,0168	06-06-23	1.863.710,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	114,0360	115,2464	06-06-23	37.658.595,14	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	115,9993	117,2324	06-06-23	181.518.327,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	118,7400	120,0050	06-06-23	92.004.119,34	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,1160	99,9954	05-06-23	143.603.146,82	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,3935	98,2712	05-06-23	121.389.663,83	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,1470	91,1137	05-06-23	262.679.701,98	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,2408	90,2093	05-06-23	133.691.761,15	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,4885	88,3989	05-06-23	273.486.846,80	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,0979	96,9104	05-06-23	259.280.816,22	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,1273	97,9292	05-06-23	55.420.803,91	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,9883	88,9585	05-06-23	338.114.234,74	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	215,5747	215,6918	06-06-23	6.456.699,70	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	122,2205	122,5002	06-06-23	72.683.964,14	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	112,1790	112,4334	06-06-23	11.322.004,87	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	122,2099	122,4900	06-06-23	268.151.007,37	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	110,9548	111,2062	06-06-23	14.109.720,98	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	240,2602	240,3979	06-06-23	279.946.850,59	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	222,1485	222,2704	06-06-23	40.438.553,39	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	240,1180	240,2547	06-06-23	1.368.664,36	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	139,5006	139,4321	06-06-23	304.973.250,23	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	491,9580	492,0873	30-05-23	653.717,39	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,2003	100,1427	05-06-23	385.120.886,07	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,3391	100,2986	05-06-23	1.093.255,77	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1352	100,0910	05-06-23	185.925.818,81	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,3489	100,3029	05-06-23	1.162.883.187,88	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,5584	100,5163	05-06-23	7.564.357,02	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0104	100,0195	05-06-23	111.344.559,35	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,0104	100,0204	05-06-23	1.000.204,67	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,4381	100,4036	05-06-23	850.998.895,95	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,1184	119,0708	05-06-23	882.203.595,58	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,2426	100,1819	05-06-23	1.311.401.382,48	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0824	101,0214	05-06-23	123.769.445,67	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,6514	100,6648	05-06-23	1.006.648,18	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,4749	100,4843	05-06-23	73.994.179,51	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO							
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	308,6610	309,0040	05-06-23	61.360.425,41	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7190	9,7191	05-06-23	907.093.088,24	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,4950	114,7897	02-06-23	34.024.419,05	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,0153	112,0641	05-06-23	321.901.324,68	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,6965	112,8879	06-06-23	166.636.773,28	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,1069	98,0246	05-06-23	1.146.197.248,32	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,3372	89,1863	05-06-23	13.068.051,54	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,8915	99,9534	06-06-23	60.368.288,21	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,7470	89,7939	02-06-23	146.819.070,59	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,9824	115,3033	02-06-23	211.197.753,47	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-06-23	250.000,00	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-06-23	10.355.214,97	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-06-23	3.151.454,65	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0942	100,0447	05-06-23	3.176.323,49	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,9746	99,9217	05-06-23	299.333.550,50	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,9709	99,9181	05-06-23	50.953.712,04	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,4037	87,4088	06-06-23	255.147.764,17	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,6340	93,6406	06-06-23	128.880.231,04	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6395	87,6441	06-06-23	99.680.402,42	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,3649	94,3717	06-06-23	996.968.402,82	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4109	82,4146	06-06-23	151.145.012,71	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,4321	100,4962	06-06-23	8.915.313,51	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	849,7601	849,5805	06-06-23	130.333.132,75	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1944	7,1962	06-06-23	711.579.208,80	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9930	6,9946	06-06-23	1.019.017.207,78	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0143	7,0159	06-06-23	265.539.587,88	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2072	7,2089	06-06-23	124.824.996,93	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	897,6904	897,5080	06-06-23	156.274.440,88	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	959,1809	958,9912	06-06-23	29.861.293,93	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.052,9844	1.052,8016	06-06-23	409.373.122,78	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,7929	98,8546	06-06-23	73.167.817,64	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,4363	99,4330	06-06-23	312.471.979,73	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	983,4447	983,2570	06-06-23	24.033.118,83	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,6807	183,1225	06-06-23	13.159.162,42	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,1609	92,2032	06-06-23	119.574.444,21	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,4388	98,4874	06-06-23	946.084.420,98	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,9003	93,9446	06-06-23	13.795.212,73	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.046,6605	1.046,4780	06-06-23	237.990,09	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,0445	91,2232	06-06-23	30.133.673,88	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.006,1936	1.005,9891	06-06-23	2.508.300,67	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,3389	134,3651	06-06-23	4.142.200,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,2539	132,2768	06-06-23	1.438.083,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,4520	126,4725	06-06-23	348.103.978,01	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,6845	128,7068	06-06-23	13.119.369,91	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	934,6957	935,5318	06-06-23	43.990.430,37	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	988,5718	989,4818	06-06-23	40.942.539,61	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,4172	100,4154	06-06-23	100.709.325,67	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	184,0214	184,4722	06-06-23	192,34	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	109,0362	109,4456	05-06-23	444.869.330,87	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 ASIA	ES0107764039	SANTANDER INVESTMENT	279,1275	285,9840	02-06-23	29.365.799,26	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,0452	41,7099	02-06-23	16.438.283,85	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	234,5704	235,3340	06-06-23	275.423.794,89	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	264,9884	265,8632	06-06-23	8.714.485,56	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,4786	137,3712	06-06-23	124.160.805,70	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,5887	150,4780	06-06-23	508.472,20	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,8796	96,9569	06-06-23	837.186.817,55	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,3368	91,3682	06-06-23	243.535.362,33	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,7276	118,5490	06-06-23	177.740.152,84	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,2122	125,0389	06-06-23	6.850.831,07	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,3526	119,1762	06-06-23	87.518.565,23	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,9320	87,9706	06-06-23	11.221.006,28	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,6621	86,6992	06-06-23	143.999.587,10	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,0166	90,0461	06-06-23	1.669.754.550,74	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	9,4467	9,4483	06-06-23	1.016.452.714,04	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6859	9,6876	06-06-23	446.431.236,07	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6375	9,6392	06-06-23	236.348.860,61	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,5024	98,8108	02-06-23	19.475.397,59	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,9535	98,2588	02-06-23	83.279.904,41	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,2196	98,5263	02-06-23	146.731.266,76	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,3584	98,8602	02-06-23	17.524.194,41	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,9239	98,4219	02-06-23	89.142.396,22	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,0388	98,5382	02-06-23	301.343.728,46	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,5256	100,6782	02-06-23	25.766.931,03	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,7512	99,8928	02-06-23	35.053.266,73	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,1269	100,2739	02-06-23	68.390.094,14	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8275	98,9648	02-06-23	23.706.340,77	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3569	98,4923	02-06-23	27.242.419,54	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6240	98,7604	02-06-23	85.244.063,59	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5490	20,6918	06-06-23	8.123.776,55	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8880	20,9091	05-06-23	20.478.126,49	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,7610	8,7723	07-06-23	21.712.933,29	416
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7669	8,7783	07-06-23	7.253.763,25	238
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.601,9094	2.605,8959	07-06-23	81.374.173,21	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.635,8558	2.639,9123	07-06-23	4.697.892,88	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6374	13,6502	07-06-23	29.857.833,49	991
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,5956	13,6086	07-06-23	10.236.470,66	245
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6740	8,6737	07-06-23	87.591,18	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8669	10,8785	07-06-23	31.705.878,11	683
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8829	10,8946	07-06-23	706.991,91	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3561	6,3703	06-06-23	2.900.674,02	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8225	6,8293	06-06-23	80.209.133,77	111
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5537	9,5820	06-06-23	42.492.690,65	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0492	9,0633	06-06-23	14.684.456,70	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3466	15,3136	07-06-23	7.452.117,20	104
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7546	15,7209	07-06-23	2.476.570,10	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0113	10,0535	06-06-23	40.395.952,19	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9904	10,0310	06-06-23	2.249.140,47	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9800	10,0236	06-06-23	248.650,58	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,1972	12,1763	07-06-23	31.010.365,32	1.366
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,1862	12,1655	07-06-23	2.899.915,70	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,2288	15,2685	07-06-23	2.772.362,69	161
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,9308	15,9727	07-06-23	6.392.275,25	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2217	5,2167	07-06-23	10.144.085,16	118
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3200	5,3150	07-06-23	9.465.246,32	9
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,0644	33,1129	06-06-23	638.845,92	73
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,0384	35,0900	06-06-23	3.089.474,32	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1914	6,1856	07-06-23	15.605.614,24	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1129	6,1070	07-06-23	20.554.814,25	281
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9828	9,9665	07-06-23	31.167.553,51	358
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	5,9348	5,9347	07-06-23	126.832.615,63	872
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2006	6,2006	07-06-23	58.727.295,18	737
TARFONDO	ES0177975036	UBS ESPAÑA	14,5948	14,6012	06-06-23	36.513.589,19	102
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1671	10,1795	06-06-23	1.104.232,58	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.	10,7132	10,7342	06-06-23	15.494.313,22	125
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0428	10,0534	06-06-23	3.109.371,81	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0388	10,0494	06-06-23	4.751.615,69	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0903	10,1027	06-06-23	1.244.494,19	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.	10,0510	10,0632	06-06-23	1.345.152,24	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,2529	12,2874	07-06-23	1.005.389,69	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2754	12,3100	07-06-23	3.295.846,01	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7199	9,7266	06-06-23	10.503.662,63	224
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6913	9,6979	06-06-23	8.529.500,18	30
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0562	9,0553	07-06-23	6.414.459,90	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0351	9,0340	07-06-23	3.604.853,93	68
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0000	9,9989	06-06-23	200.016,30	1
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	9,9981	9,9989	06-06-23	5.999.365,01	3
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3325	10,3920	06-06-23	1.454.404,11	14
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3499	9,3817	06-06-23	4.505.996,79	43
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4014	9,4335	06-06-23	18.180.474,24	236

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GD							
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1381	10,1519	06-06-23	1.478.936,84	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8383	9,8418	06-06-23	3.132.710,88	67
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1956	10,2024	06-06-23	6.380.936,51	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1841	10,1914	06-06-23	14.937.657,29	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7524	9,8404	06-06-23	2.062.585,77	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3915	9,4260	06-06-23	5.511.252,11	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3250	6,3134	07-06-23	2.484.624,07	170
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6505	10,6332	06-06-23	7.952.839,29	112
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8356	13,8494	06-06-23	6.709.861,75	98
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	07-06-23	130.311,32	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,7742	13,8081	07-06-23	9.190.496,84	1.634
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9613	9,9555	07-06-23	27.272.256,96	952
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.224,4365	1.224,5774	07-06-23	880.264.717,49	24.536
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.183,9484	1.184,7869	06-06-23	78.962.023,43	4.293
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0264	9,0311	06-06-23	59.761.252,70	2.128
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9044	9,8882	07-06-23	294.835.676,31	6.034
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1163	10,1002	07-06-23	79.292.461,14	1.836
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.160,5394	1.161,1397	06-06-23	296.258.425,28	12.614
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0798	10,0597	07-06-23	1.077.750.501,95	33.357
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.	14,7919	14,8240	06-06-23	74.326.868,17	3.889
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3329	10,3245	07-06-23	37.687.937,90	2.285
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.	12,1854	12,2323	06-06-23	15.515.684,11	1.807
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4940	12,5096	06-06-23	35.627.362,23	4.015
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,3326	99,1349	07-06-23	15.211.807,25	3.404
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.830,1185	1.829,3317	07-06-23	50.986.314,26	2.224
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9726	5,9792	07-06-23	4.982.734,81	964
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1130	9,1294	06-06-23	18.759.569,11	103
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,0693	13,0536	07-06-23	25.442.862,51	383
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3841	13,3683	07-06-23	5.849.073,19	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,8984	100,8814	07-06-23	8.815.703,20	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,9176	100,9007	07-06-23	10.531.371,17	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,7221	96,7052	07-06-23	31.610.341,16	499
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5445	9,5313	07-06-23	3.462.867,53	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5189	9,4921	07-06-23	4.126.047,18	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3341	9,3077	07-06-23	9.729.144,74	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	816,8003	818,5466	06-06-23	181.725.587,48	2.301
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,8124	141,2464	07-06-23	3.636.492,73	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,1689	136,5832	07-06-23	4.549.308,20	374
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0810	10,0817	06-06-23	6.109.379,12	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0363	10,0370	06-06-23	35.931.255,47	417
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9143	9,9159	07-06-23	4.238.749,21	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8070	9,8087	07-06-23	193.600,80	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4940	9,4955	07-06-23	224.783.713,56	7.297
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	793,0716	795,7765	06-06-23	30.167.237,70	2.414
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	735,0280	737,5349	06-06-23	4.872.178,33	206
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	818,7566	821,5660	06-06-23	10.152,40	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	830,7769	833,6201	06-06-23	10.140,37	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	769,7848	772,4192	06-06-23	10.149,47	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4915	6,5217	06-06-23	23.887.309,68	1.705
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9860	7,0187	06-06-23	9.939,53	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2153	7,2490	06-06-23	9.924,13	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6226	7,6388	06-06-23	11.961.501,33	851
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2391	8,2568	06-06-23	9.867,67	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4342	8,4334	06-06-23	23.624.234,45	936

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1242	6,1216	06-06-23	25.999.112,71	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8974	7,9029	06-06-23	51.034.175,79	2.104
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4013	8,4022	06-06-23	10.000,47	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2672	8,2682	06-06-23	2.781.756,32	1.851
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0524	8,0532	06-06-23	31.119.491,15	1.568
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.	5,9873	5,9938	07-06-23	46.743.052,62	2.146
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3474	6,3545	07-06-23	11.031,04	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2891	6,2959	07-06-23	369.055,64	22
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2922	6,2955	06-06-23	243.999.224,45	9.449
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2950	13,3103	06-06-23	51.580.436,95	2.552
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5364	13,5523	06-06-23	57.822.393,33	13.661
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2433	7,2439	06-06-23	390.592.402,02	13.044
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2729	7,2735	06-06-23	72.747.571,71	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2776	100,3257	06-06-23	1.405.854.974,00	45.482
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,0067	104,0596	06-06-23	50.762.468,29	13.578
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	382,5460	383,5565	07-06-23	43.660.629,95	2.932
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,3042	87,2960	06-06-23	117.410.435,93	4.238
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4633	6,4611	06-06-23	133.043.922,53	4.412
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3471	6,3542	07-06-23	10.984,61	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3756	6,3791	06-06-23	59.860.965,22	15.197
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2356	6,2390	06-06-23	11.076,09	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1146	6,1178	06-06-23	68.517.609,24	2.256
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1592	5,1400	23-05-23	3.071.976,31	380
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2696	5,2501	23-05-23	849,09	2
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,2342	71,3676	06-06-23	26.914.533,89	1.532
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,7062	72,8443	06-06-23	4.083.659,04	1.866
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,0813	65,2174	06-06-23	1.022.479.415,67	36.743
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,2788	100,3268	06-06-23	10.016,08	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2427	5,2529	06-06-23	5.176.108,49	565
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3417	5,3523	06-06-23	17.235.906,33	10.796
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6046	9,6096	06-06-23	61.298.918,20	2.517
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5616	6,5671	06-06-23	60.551.604,44	2.767
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4245	5,4166	07-06-23	66.812.962,05	2.950
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3222	5,3091	07-06-23	57.162.764,77	2.904
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	392,4919	393,5390	07-06-23	11.036,19	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6537	9,6434	07-06-23	1.142.894,94	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4064	20,3845	07-06-23	110.726.789,38	2.380
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6776	9,6676	07-06-23	8.253.189,70	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3915	12,2510	07-06-23	6.105.321,63	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0735	1,0729	07-06-23	17.134.208,43	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0530	1,0524	07-06-23	2.213.871,52	31
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0592	1,0586	07-06-23	4.148.485,27	38
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9588	,9591	07-06-23	36.153.761,01	89
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9523	,9526	07-06-23	15.340.655,61	111
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0411	6,9752	07-06-23	3.261.581,85	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9524	6,8873	07-06-23	478.801,76	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,1153	10,0666	07-06-23	4.461.853,31	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0329	10,0834	07-06-23	13.465.183,46	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5176	9,5654	07-06-23	560.539,77	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6659	11,6905	06-06-23	100.945.036,88	472
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6490	9,6786	07-06-23	18.952.220,71	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,6780	336,9327	07-06-23	70.387.181,24	526
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7009	14,7594	07-06-23	34.716.178,74	350
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,1759	10,1717	07-06-23	169.847,07	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,1900	10,1859	07-06-23	12.054.759,62	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,0773	15,0943	06-06-23	32.614.684,12	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.	126,2742	126,2476	07-06-23	14.118.514,43	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,7874	98,7798	07-06-23	296.339,40	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.	15,3896	15,4203	06-06-23	82.118.872,65	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7937	14,8230	06-06-23	23.380.851,80	143
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6705	10,6917	06-06-23	1.737.343,98	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3940	15,4247	06-06-23	37.147.899,34	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7358	10,7571	06-06-23	1.637.293,40	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6705	10,6918	06-06-23	1.042.382,56	2
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	114,5071	116,7136	31-03-23	8.556.967,39	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	111,6526	113,6057	31-03-23	6.531.356,40	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	113,7426	115,8766	31-03-23	5.928.195,43	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	116,6945	119,0321	31-03-23	19.467.370,48	30
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.	113,2219	113,3033	06-06-23	42.733.196,11	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	112,8797	112,9608	06-06-23	4.386.849,65	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	110,8604	110,9393	06-06-23	191.831,76	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,2837	10,3043	06-06-23	4.895.836,52	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.	102,6154	102,6884	06-06-23	13.977.265,57	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	104,6369	104,7114	06-06-23	1.035.303,70	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,4295	101,5002	06-06-23	10.900.501,07	67
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,3526	102,4239	06-06-23	1.101.627,15	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,2389	103,3122	06-06-23	1.959.216,10	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	105,6968	105,7743	06-06-23	10.866.741,01	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	9,3787	9,3826	06-06-23	77.449.695,37	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3407	10,3393	06-06-23	81.073.323,70	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	104,3182	104,6132	31-05-23	2.004.540,25	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	104,8349	105,1540	31-05-23	1.542.552,24	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	107,1068	107,5784	31-05-23	787.879,14	2
BESTINVER GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,8014	9,8096	07-06-23	10.452.333,70	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	199,5778	197,6380	07-06-23	129.762.090,42	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5190	14,5452	07-06-23	25.213.212,78	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1070	12,1415	07-06-23	4.209.987,29	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	10,0409	9,9969	31-05-23	2.496.409,53	11
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	101,9604	101,7629	07-06-23	2.078.240,95	14
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.	92,7454	92,7843	07-06-23	58.895.066,80	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7197	117,6342	07-06-23	3.721.944,95	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1095	118,0241	07-06-23	284.902.035,95	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,9543	114,9596	07-06-23	102.797.134,13	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	8,9332	8,9079	07-06-23	19.887.562,67	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0980	10,0993	07-06-23	4.158.075,68	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1032	10,1046	07-06-23	30.020.046,30	24
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4854	10,5608	28-04-23	5.344.827,35	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.338,6323	38.339,1056	07-06-23	8.903.278,04	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.102,4528	1.104,3554	28-04-23	85.928.346,70	96
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.136,1204	1.138,7914	28-04-23	19.203.943,82	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.082,1027	1.083,5541	28-04-23	215.620.577,07	1.522
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.082,1028	1.083,5543	28-04-23	18.591.004,65	146
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.102,4527	1.104,3553	28-04-23	7.237.877,34	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.136,0121	1.138,6715	28-04-23	5.227.942,35	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,9431	12,1319	31-03-23	21.025.611,46	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	25,9590	25,8525	07-06-23	16.462.283,63	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0273	17,0909	06-06-23	6.018.655,79	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	18,3207	18,3894	06-06-23	4.711.276,03	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,9564	18,0237	06-06-23	111.875.826,63	513
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5126	18,5821	06-06-23	9.521.523,30	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0092	18,0766	06-06-23	624.735,45	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	112,8774	113,8788	31-05-23	14.765.711,11	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	100,6693	101,5394	31-05-23	6.785.152,54	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	110,3132	111,2163	31-05-23	37.383.086,37	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,2620	112,2033	31-05-23	40.528.550,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,0240	112,9922	31-05-23	25.512.993,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,3355	100,1487	31-05-23	2.416.993,50	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
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.	7,8967	7,8971	06-06-23	484.104.071,34	335
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	301,2671	302,6359	07-06-23	46.320.286,66	176
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	241,4356	242,6031	07-06-23	40.754.886,66	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,6004	617,2831	06-06-23	9.617.886,29	220
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7999	11,7131	07-06-23	714.357,45	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7895	11,7027	07-06-23	17.600.141,60	254
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	11,7594	11,7101	07-06-23	14.869.301,06	285
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0596	11,0606	07-06-23	13.843.306,73	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	9,7948	9,8084	06-06-23	1.603.028,60	56
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6523	10,6715	06-06-23	2.334.937,27	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7672	9,8117	06-06-23	21.467.127,93	473
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,7764	11,9364	06-06-23	5.999.241,91	249
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4958	9,5227	06-06-23	7.229.614,62	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4217	8,4515	06-06-23	608.170,05	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7521	16,8489	06-06-23	1.883.723,37	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,4983	8,4938	06-06-23	12.543.767,01	248
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7946	10,8273	06-06-23	5.647.697,82	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4324	8,4444	06-06-23	3.370.792,07	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,5060	19,6299	06-06-23	3.102.385,87	637
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7186	8,7123	06-06-23	42.388,68	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7512	8,7449	06-06-23	1.159.756,61	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0472	11,0332	07-06-23	33.159.986,65	284
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9347	10,9207	07-06-23	3.361.614,84	69
GVC GAESCO GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8984	11,9179	06-06-23	28.955.929,71	1.072
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9395	13,9629	06-06-23	2.042.741,24	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9433	12,9648	06-06-23	760.220,37	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,8117	149,3701	06-06-23	32.177.470,70	1.093
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,3123	155,8977	06-06-23	9.230.816,12	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5007	13,5484	06-06-23	29.178.204,05	1.640
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7500	15,8062	06-06-23	28.918,72	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4904	14,5418	06-06-23	3.385.339,85	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8145	16,8560	06-06-23	68.080.359,16	986
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.	9,4879	9,4780	06-06-23	16.775.114,28	1.714
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.	9,5528	9,5430	06-06-23	3.723.965,69	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5198	9,5099	06-06-23	1.136.575,26	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1510	6,1763	07-06-23	59.651.583,26	3.732
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6483	6,6758	07-06-23	108.680.882,31	2.022
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3748	6,4010	07-06-23	53.852.473,84	3.541
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4100	6,4365	07-06-23	186.651.061,85	3.227
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7361	5,7361	05-06-23	221.671.904,58	8.093
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0101	7,0509	06-06-23	15.629.983,62	1.089
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6924	7,7373	06-06-23	9.944,16	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,9192	5,8681	07-06-23	16.534.814,74	1.477
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0215	5,9696	07-06-23	19.164.481,77	397
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5058	5,5068	07-06-23	12.908.913,06	1.075
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2530	5,2539	07-06-23	38.082.094,83	2.581
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5782	5,5792	07-06-23	23.330.702,95	534
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3233	5,3243	07-06-23	79.357.620,73	1.754
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7368	5,7609	06-06-23	37.050.238,91	2.050
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8748	5,8995	06-06-23	8.308.220,02	165