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	12.318,9054	12.319,9045	07-06-23	30.415.316,72	150
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.699,8112	1.700,1405	08-06-23	69.894.861,95	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,1309	1.346,2157	08-06-23	7.464.192,83	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	14,5054	14,5202	08-06-23	86.730,59	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.	110,9300	111,0081	07-06-23	12.789.229,88	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,5808	10,6368	07-06-23	149.787.956,54	194
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,0416	14,0270	07-06-23	129.764.688,30	182
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3574	14,3254	07-06-23	247.110.588,68	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7303	9,7283	07-06-23	34.201.096,51	507
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,2523	16,1591	07-06-23	76.000.866,70	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,8719	17,7963	07-06-23	884.869.897,25	21.486
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8116	13,8299	08-06-23	20.925.117,22	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9884	7,0256	07-06-23	1.783.998,79	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0213	9,0691	07-06-23	47.935.068,32	2.882
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6246	6,6597	07-06-23	14.259.421,28	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,8071	9,8593	07-06-23	268.731.283,44	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9119	6,9486	07-06-23	5.173.093,89	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7907	9,7805	07-06-23	6.629.171,96	64
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,3429	44,2956	07-06-23	124.295.128,66	9.700
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4143	9,4043	07-06-23	17.298.564,22	65
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,7446	50,6918	07-06-23	279.633.605,52	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,8718	22,7784	07-06-23	52.902.969,77	3.238
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5683	9,5293	07-06-23	10.563.148,81	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,4574	11,4144	07-06-23	35.581.944,38	1.847
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2223	8,1916	07-06-23	7.589.069,11	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5448	8,5129	07-06-23	2.053.527,54	38
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3434	1,3401	07-06-23	37.194.563,09	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,1868	98,0095	07-06-23	39.262.055,81	1.092
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0541	18,0290	07-06-23	125.602.209,16	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5990	20,5587	07-06-23	449.695.068,92	4.405
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6212	14,6093	07-06-23	15.644.455,61	55
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4632	12,4528	07-06-23	20.985.379,52	168
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0274	14,0115	07-06-23	340.923,73	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6194	13,6038	07-06-23	55.021.951,98	442
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2942	11,2812	07-06-23	175.396.487,46	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5984	11,5852	07-06-23	2.278.657,05	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6063	18,5846	07-06-23	2.087.063,11	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0640	15,0464	07-06-23	3.028.840,79	63

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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5883	11,5828	07-06-23	156.072.997,57	841
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4989	15,4830	07-06-23	981.421.450,50	5.065
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6981	12,6915	07-06-23	153.806.287,01	856
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1834	12,1636	07-06-23	31.274.641,34	1.120
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,1955	112,0860	07-06-23	95.787.292,50	2.670
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6140	10,5999	07-06-23	50.695.446,40	305
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0290	11,0145	07-06-23	24.599.245,79	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0765	11,0620	07-06-23	29.065.879,03	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8081	9,7964	07-06-23	135.557.174,01	677
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1633	10,1513	07-06-23	3.069.469,75	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2660	10,2539	07-06-23	43.301.616,03	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0018	8,9418	08-06-23	775.093,94	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,3622	26,3223	08-06-23	619.453.028,53	35.995
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4181	12,3857	07-06-23	56.727.147,31	2.535
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0643	12,0329	07-06-23	8.451.749,85	442
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7975	9,8113	06-06-23	3.644.601,90	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2577	9,2940	06-06-23	628.104,34	66
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8721	12,9244	07-06-23	5.061.271,06	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5996	12,6507	07-06-23	84.001.815,11	2.459
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,5130	93,5359	07-06-23	773.681,49	28
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,3065	103,4414	07-06-23	729.362,26	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.	11,8674	11,8385	07-06-23	394.324,33	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6115	9,6042	07-06-23	6.170.142,15	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6218	12,5914	07-06-23	27.843.595,13	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4513	11,4252	07-06-23	7.511.777,98	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8613	9,8477	07-06-23	2.665.270,87	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4024	10,3883	07-06-23	3.414.744,45	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5388	9,5274	07-06-23	53.630.845,18	831
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,0374	96,8868	07-06-23	6.662.921,50	229
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,0580	122,7672	07-06-23	2.121.598,52	761
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,9523	116,6738	07-06-23	32.157.201,26	2.267
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,5122	123,3720	07-06-23	7.411.763,74	1.006
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	119,1109	118,9764	07-06-23	18.100.171,67	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	130,1505	130,0039	07-06-23	28.007.096,05	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,9038	93,7622	07-06-23	6.580.034,38	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,7045	98,5557	07-06-23	135.537.661,67	7.171
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,7047	97,5580	07-06-23	181.066.381,26	2.075
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,9891	99,8394	07-06-23	426.316.307,32	1.055
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,8610	93,7359	07-06-23	15.411.797,85	1.016
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,5065	93,3822	07-06-23	34.481.701,97	396
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,3242	94,1992	07-06-23	121.235.541,68	311
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,4651	111,2916	07-06-23	59.601.803,94	3.265
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,3373	111,1644	07-06-23	49.732.448,72	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,6112	113,4352	07-06-23	125.009.646,35	266

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,4151	104,2531	07-06-23	69.613.625,41	5.063
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,4964	103,3362	07-06-23	173.171.921,11	1.981
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,4217	106,2575	07-06-23	419.461.050,36	997
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5039	6,5099	06-06-23	244.678.325,41	9.289
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,1833	593,5771	06-06-23	14.615.646,21	744
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6860	12,7284	06-06-23	2.049.555.712,98	93.821
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3216	7,4050	06-06-23	13.664.640,34	2.320
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4364	14,4403	06-06-23	37.989.513,27	3.393
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5670	7,5853	06-06-23	209.425,28	17
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5854	11,6128	06-06-23	9.890.906,28	1.414
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6864	12,7166	06-06-23	3.489.155,44	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4102	15,4472	06-06-23	619.650,57	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0983	7,1536	06-06-23	2.216.285,53	1.060
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8586	8,9271	06-06-23	31.885.141,40	4.343
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9647	13,0652	06-06-23	11.076.475,86	154
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2516	16,3778	06-06-23	735.110,52	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1073	8,1099	06-06-23	4.052.527,81	768
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6115	15,6159	06-06-23	25.196.690,26	324
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0439	17,0491	06-06-23	5.753.609,81	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8163	8,8375	06-06-23	25.988.225,81	2.151
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5940	14,6284	06-06-23	140.787.285,88	13.676
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9379	15,9758	06-06-23	86.713.670,01	1.073
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2475	17,2888	06-06-23	10.176.469,28	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0178	8,1093	06-06-23	3.642.810,86	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2732	9,3791	06-06-23	4.863,44	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,5197	22,6101	06-06-23	28.059.625,00	2.131
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8874	7,9776	06-06-23	1.201.481,59	462
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,8931	97,9381	06-06-23	500,12	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6623	91,7030	06-06-23	104.363.975,55	3.729
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,7207	98,8349	06-06-23	3.584.987,36	55
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,5283	122,6686	06-06-23	683.399.367,18	33.322
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,8262	101,0639	06-06-23	215.441,56	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,6125	106,8617	06-06-23	72.025.137,94	4.387
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7121	10,7157	06-06-23	5.197.392,17	103
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5714	18,6228	06-06-23	2.644.866,74	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.	5,8540	5,8567	06-06-23	1.374.759.004,09	241.302
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1156	6,1243	06-06-23	1.171.132.018,07	165.604
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0549	8,0616	06-06-23	401.284.509,99	12.749
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6645	7,6708	06-06-23	873.246,16	158
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4842	9,4905	06-06-23	9.620.104,49	1.479
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0644	9,0701	06-06-23	49.311.643,51	3.719
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8393	5,8473	06-06-23	1.921.905,05	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9052	5,9132	06-06-23	8.223.352,34	552
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0052	6,0134	06-06-23	72.651.249,29	1.144
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3707	6,3794	06-06-23	27.605.990,12	429
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5235	6,5264	06-06-23	95.531.912,50	2.173
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0756	6,0782	06-06-23	7.411.476,64	90

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7019	7,7304	06-06-23	122.432.848,27	3.016
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9494	10,9894	06-06-23	213.417.617,40	18.938
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9172	9,9536	06-06-23	184.689.645,70	2.688
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4220	10,4603	06-06-23	11.837.056,66	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5248	9,5703	06-06-23	311.921.578,81	5.911
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,7678	13,8331	06-06-23	1.085.319.874,61	79.747
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,8231	14,8937	06-06-23	1.265.238.636,57	14.734
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0425	14,0692	06-06-23	398.241.233,31	6.592
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6679	13,7554	06-06-23	91.297.806,18	1.458
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9629	5,9876	07-06-23	14.761.286,61	25.910
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,0280	99,1055	06-06-23	5.936.473,57	68
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,3153	126,4131	06-06-23	3.946.083.851,56	122.146
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,8082	115,1099	06-06-23	1.111.328,79	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,2066	133,5528	06-06-23	115.604.924,68	5.981
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,1112	108,3063	06-06-23	5.309.342,80	70
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,8138	123,0334	06-06-23	1.194.092.767,13	39.366
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6172	11,5962	07-06-23	43.062.843,67	4.195
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9507	5,9400	07-06-23	15.596.936,61	252
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0212	6,0104	07-06-23	2.641.358,28	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4229	7,3893	08-06-23	187.408.902,39	15.627
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7420	5,7385	08-06-23	419.662.693,08	9.731
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6942	7,6832	08-06-23	39.038.217,85	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6012	12,5872	07-06-23	10.829.085,11	90
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2462	15,2036	07-06-23	17.651.916,77	315
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5585	12,5529	07-06-23	14.775.587,97	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5995	10,6007	07-06-23	14.387.536,61	186
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4216	14,4875	06-06-23	22.701.269,76	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0996	10,0948	08-06-23	75.619.589,17	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4488	8,4512	08-06-23	242.767.933,25	2.614
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8484	10,8513	07-06-23	6.576.413,96	99
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5163	10,4715	07-06-23	7.378.271,56	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7659	9,7722	07-06-23	2.180.064,09	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1942	10,1941	07-06-23	24.345.998,66	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	9,0850	9,0934	08-06-23	2.000,13	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,3324	292,6071	07-06-23	5.623.278,44	950
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,5555	307,8546	07-06-23	11.785.978,87	4.599
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	1.082,5696	1.081,7120	07-06-23	9.436.217,53	1.193
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.039,4078	1.038,5332	07-06-23	110.861.873,64	6.719
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	430,7755	429,6993	07-06-23	30.281.802,86	2.244
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	451,7453	450,6356	07-06-23	16.312.986,08	2.772
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	698,1324	697,7039	07-06-23	272.887.740,88	11.837
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.099,2465	1.097,5227	07-06-23	74.413.599,87	4.212
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,8797	325,5430	07-06-23	697.141.311,65	31.392
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.666,0135	7.656,2756	07-06-23	13.196.933,75	842
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.656,6940	7.647,0853	07-06-23	39.789.267,79	4.306
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,8071	292,4028	07-06-23	544.059.527,58	20.261

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	357,2802	356,4139	07-06-23	3.362.460,95	1.551
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	336,9031	336,0733	07-06-23	142.702.317,83	8.365
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,4780	308,9097	07-06-23	28.498.248,92	2.687
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,1100	300,5472	07-06-23	393.359.468,80	20.251
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2138	4,2156	07-06-23	4.374.883,76	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8020	9,7275	08-06-23	5.701.399,30	334
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9450	,9461	08-06-23	10.982.791,47	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9488	,9485	07-06-23	1.638.944,53	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9029	,9017	07-06-23	656.172,12	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9221	,9204	07-06-23	1.577.167,96	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9358	,9342	07-06-23	14.675.637,57	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.	5,6527	5,7185	07-06-23	373.888,00	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7250	9,7131	07-06-23	10.708.005,75	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4877	9,4721	07-06-23	9.230.506,73	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.	9,4659	9,4612	07-06-23	8.728.865,90	298
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5978	9,5933	07-06-23	6.967.972,90	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0213	9,0211	07-06-23	1.063.519,68	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1858	9,1857	07-06-23	64.599,65	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.	13,1083	13,0356	07-06-23	117.497.548,34	4.672
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7050	10,6665	07-06-23	533.343.402,45	14.447
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7285	11,7157	07-06-23	146.415.554,52	6.682
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2963	9,2766	07-06-23	2.116.552.197,28	53.907
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.	11,3080	11,2911	07-06-23	114.774.041,80	15.641
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9976	19,9794	07-06-23	6.652.311,95	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8086	20,7902	07-06-23	813.530.783,23	71.261
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.	7,0451	7,0323	07-06-23	41.451.482,72	179
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1302	13,0969	07-06-23	248.456.892,35	6.912
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,1267	16,0804	07-06-23	19.773.981,59	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.011,9670	1.010,7760	07-06-23	2.786.600,07	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	942,2554	940,9333	07-06-23	8.787.817,42	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	911,0050	909,8005	07-06-23	11.300.504,21	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7798	10,7647	07-06-23	41.048.107,95	1.052
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2723	12,3440	07-06-23	16.996.171,61	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2932	9,2567	07-06-23	36.550.259,79	3.007
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.	414,8608	412,9194	08-06-23	3.568.236,26	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,1556	229,9954	08-06-23	41.485.877,18	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.	155,3431	155,2592	07-06-23	10.914.331,77	339
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.	174,6639	174,5738	07-06-23	65.564.712,85	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,3000	28,3073	07-06-23	4.967.385,69	277
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,2383	27,2450	07-06-23	366.497,29	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,6478	142,2821	08-06-23	16.662.070,47	724
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	247,0839	248,0478	08-06-23	57.798.254,43	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.	92,9382	92,9354	07-06-23	43.594.555,84	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9172	101,0412	06-06-23	6.191.281,30	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7272	100,8504	06-06-23	43.539.691,69	193
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,0885	100,4530	06-06-23	21.618.127,73	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,3576	104,6548	06-06-23	15.611.864,65	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,9449	104,2404	06-06-23	23.341.551,00	43
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,7279	94,0805	06-06-23	2.136.303,92	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,8591	94,2109	06-06-23	24.629.225,60	419
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,0059	123,7227	07-06-23	38.526.788,26	166
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4707	12,4496	08-06-23	12.369.650,21	766
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	9,7802	9,7727	07-06-23	8.685.582,41	490
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5634	9,5560	07-06-23	2.476.052,35	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	12,1172	12,1257	08-06-23	2.084.584,70	192
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9423	8,9366	07-06-23	4.319.038,37	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,8370	16,9313	07-06-23	67.205.712,97	6.778
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7031	9,6887	07-06-23	2.248.365,33	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7966	9,7835	07-06-23	4.597.206,96	169
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6311	9,6232	07-06-23	210.778.352,29	5.662
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2348	13,2157	07-06-23	81.824.405,39	4.881
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.	13,4083	13,3890	07-06-23	3.943.514,18	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4337	13,4143	07-06-23	59.899.160,46	355
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7301	13,7104	07-06-23	14.529.874,78	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4065	13,3871	07-06-23	7.031.301,38	173
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,8631	15,6203	07-06-23	155.862.106,79	11.194
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,4102	16,1594	07-06-23	9.698.388,80	8.327
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.	16,2022	15,9544	07-06-23	63.250.020,89	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,3756	16,1253	07-06-23	1.108.144,92	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,0330	15,7878	07-06-23	20.060.387,85	586
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1950	11,1730	07-06-23	279.525.233,26	12.500
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5924	11,5698	07-06-23	109.371,43	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4465	11,4240	07-06-23	10.129.148,35	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3831	11,3607	07-06-23	326.159.628,25	1.818
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6603	11,6375	07-06-23	35.540.869,17	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3583	11,3360	07-06-23	17.656.745,88	413
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4495	10,4326	07-06-23	1.237.680.139,81	51.945
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7925	10,7753	07-06-23	71.636,71	10

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6674	10,6502	07-06-23	44.296.091,09	89
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6222	10,6051	07-06-23	1.271.077.027,92	7.803
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8533	10,8359	07-06-23	146.896.475,44	108
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5822	10,5651	07-06-23	58.379.878,78	1.508
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7585	9,7536	07-06-23	4.045.422,42	409
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0394	10,0345	07-06-23	66.788.806,29	8.474
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.	9,8944	9,8894	07-06-23	5.436.888,27	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0374	10,0325	07-06-23	1.062.813,28	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8289	9,8240	07-06-23	364.828,46	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,6362	21,5592	07-06-23	54.414.413,09	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,0334	20,9579	07-06-23	208.481,13	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,3736	21,2974	07-06-23	81.955,38	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1728	8,1726	07-06-23	9.279.602,26	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5748	7,5747	07-06-23	29.968.909,34	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0451	8,0448	07-06-23	176.674,21	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5473	7,5470	07-06-23	28.420,81	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1414	8,1412	07-06-23	773.256,48	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6258	7,6258	07-06-23	37,23	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6927	9,6907	07-06-23	2.825.882,28	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9112	8,9094	07-06-23	43.314.578,25	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5230	9,5209	07-06-23	195.623,33	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8668	8,8648	07-06-23	11.039,28	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6681	9,6661	07-06-23	1.030,33	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9156	8,9137	07-06-23	45.549,59	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.	10,6126	10,6143	08-06-23	14.560.746,10	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3203	10,3215	08-06-23	461.948,67	61
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,5537	10,5551	08-06-23	63.200,66	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2087	9,1860	07-06-23	2.381.976,99	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1633	9,1407	07-06-23	2.578.275,18	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6572	9,6804	07-06-23	546.743,09	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6935	9,7167	07-06-23	6.439.610,50	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4787	9,5014	07-06-23	3.828.773,69	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,7487	21,6713	07-06-23	105.325.085,23	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,9502	175,1698	06-06-23	6.798.667,22	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	306,4712	309,8025	06-06-23	3.637.417,03	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9347	21,9954	06-06-23	8.219.099,14	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.	67,6694	67,7720	06-06-23	144.999.326,15	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,9133	80,1186	06-06-23	632.216.232,81	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,2127	120,9318	06-06-23	6.623.672,06	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,5710	118,2713	06-06-23	483.903.086,41	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5408	66,6368	06-06-23	26.976.915,39	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	80,3998	80,3171	07-06-23	6.278.873,44	240
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,1374	82,0538	07-06-23	300.890,34	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1859	10,1725	07-06-23	830.846,34	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0636	11,0517	07-06-23	14.996,30	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1143	13,1024	07-06-23	8.383.221,11	194
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6504	9,6364	07-06-23	6.603.258,94	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1505	10,1371	07-06-23	20.208.038,41	246
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0158	11,0037	07-06-23	37.227.386,23	305
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0329	12,0195	07-06-23	12.921.763,87	166
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4537	6,4516	07-06-23	66.408.730,86	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,3356	31,2902	07-06-23	51.320.098,23	459
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	108,6499	108,3454	07-06-23	7.454.088,40	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,6279	100,3448	07-06-23	57.600.005,69	860
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	145,4590	144,8229	07-06-23	16.804.049,73	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,6815	98,2483	07-06-23	111.617.685,59	2.274
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5202	11,5017	07-06-23	39.021.751,60	561
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,3557	119,0192	07-06-23	23.812.133,11	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	9,1846	9,1502	07-06-23	28.025.393,87	994
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9200	9,9204	07-06-23	148.806,70	1
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9465	9,9287	07-06-23	2.012.291,26	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0738	10,0626	07-06-23	6.951.229,60	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0493	10,0378	07-06-23	885.892,38	12
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1892	10,1629	07-06-23	3.541.904,00	5
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1967	10,1705	07-06-23	5.462.729,39	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6113	10,5839	07-06-23	6.842.806,97	36
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3085	10,2789	07-06-23	17.992.847,26	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1584	10,1291	07-06-23	151.947,39	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4981	10,4500	07-06-23	3.404.161,12	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5113	10,4630	07-06-23	2.222.830,25	33
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7694	9,7625	07-06-23	1.335.871,67	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7146	9,7077	07-06-23	994.601,63	9
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5294	8,5255	07-06-23	83.335.260,20	5.264
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3006	9,2966	07-06-23	5.719.654,24	1.854
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0904	9,0864	07-06-23	10.110,74	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7090	5,7056	07-06-23	178.045,99	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7080	5,7045	07-06-23	581.287,91	46
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7080	5,7045	07-06-23	3.497.028,86	308
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7080	5,7045	07-06-23	4.951.611,40	178
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5874	6,5738	08-06-23	693.168.744,15	25.851
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9621	6,9480	08-06-23	9.917,51	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0077	6,9935	08-06-23	9.906,82	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7618	6,7481	08-06-23	4.054.800,36	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8709	9,8167	08-06-23	113.264.701,10	5.137
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5675	10,5097	08-06-23	10.135,69	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,6250	10,5669	08-06-23	10.121,66	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,2458	10,1897	08-06-23	9.409.432,27	2
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9294	7,8977	08-06-23	669.433.668,85	22.889
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6009	8,5668	08-06-23	10.016,06	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1383	8,1059	08-06-23	6.910.634,06	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4814	8,4477	08-06-23	10.003,66	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8677	6,8692	07-06-23	278.756.307,82	10.658
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0649	7,0667	07-06-23	12.031,78	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.	5,7095	5,7107	07-06-23	1.211.776.895,74	41.740

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.	5,7829	5,7843	07-06-23	10.903,13	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,4856	66,5020	07-06-23	10.995,44	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	187,6827	187,7627	07-06-23	21.075.383,05	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,3504	100,3955	07-06-23	1.140.493,92	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	9,1061	9,1064	08-06-23	293.585,62	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9611	8,9613	08-06-23	677.381,50	24
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4909	5,4935	08-06-23	53.626.414,03	351
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5436	10,5680	07-06-23	22.412.122,05	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0322	1,0301	07-06-23	16.623.523,94	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9852	,9843	07-06-23	33.604.756,75	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9554	,9561	08-06-23	43.822.483,00	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,6021	6,6065	08-06-23	21.340.851,64	167
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6002	6,6046	08-06-23	9.860.783,24	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0440	7,0491	08-06-23	15.978.197,82	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7737	6,7785	08-06-23	1.959.862,17	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8418	7,8352	08-06-23	6.988.734,73	206
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8535	7,8464	08-06-23	1.971.325,68	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9341	7,9274	08-06-23	52.476.899,12	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9792	4,9787	08-06-23	3.842.899,49	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0152	5,0146	08-06-23	1.568.191,16	98
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9140	9,9156	08-06-23	14.712.226,95	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.	13,1368	13,0966	07-06-23	4.493.634,76	79
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7334	9,7179	07-06-23	624.461.613,76	16.643
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8556	11,8252	07-06-23	6.953.510,04	235
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5463	10,5309	07-06-23	63.139.314,62	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	11,6804	11,6707	07-06-23	476.371.367,26	13.017
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6377	9,6830	07-06-23	3.826.141,42	201
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4683	11,4474	07-06-23	355.080.981,65	11.665
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5525	10,5374	07-06-23	70.838.868,96	3.046
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5603	5,5552	07-06-23	10.053.160,45	600
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	717,1770	716,1080	07-06-23	12.933.477,49	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.	108,9510	108,8905	07-06-23	52.874.387,85	1.456
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,6107	95,5582	07-06-23	12.806.352,48	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.496,8066	1.504,7053	07-06-23	18.962.887,37	443
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,6252	1.014,7105	07-06-23	71.693.491,86	262
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,3514	97,2955	07-06-23	47.459.253,56	831
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,7043	96,5448	07-06-23	54.079.888,86	1.246
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,3477	112,1994	07-06-23	9.701.748,59	316
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.071,7731	1.071,7726	07-06-23	11.729.923,00	315
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7751	15,7436	07-06-23	58.577.079,30	1.482
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5100	6,4866	07-06-23	13.741.089,33	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 *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 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.	6,9335	6,9285	07-06-23	67.683.679,15	332
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7054	6,7005	07-06-23	31.337.099,70	2.927
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,8448	61,6250	08-06-23	42.108.411,39	4.605
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.741,5316	1.738,7132	07-06-23	51.141.373,06	3.684
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,7733	25,7302	07-06-23	24.214.588,35	2.184
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.	12,2235	12,2245	08-06-23	146.024.107,12	171
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1459	12,1469	08-06-23	27.063.671,49	4.745
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7609	11,7618	08-06-23	364.420.209,34	7.544
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.	13,5676	13,5361	08-06-23	9.740.510,09	649
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.	11,2307	11,1698	08-06-23	15.254.537,79	282
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0816	12,0826	08-06-23	154.069.752,04	950
KALAHARI	ES0160623007	BANKINTER S.A.	12,8949	12,9344	08-06-23	6.638.749,57	99
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5266	9,5426	08-06-23	39.992.354,62	359
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,9909	15,0555	08-06-23	23.953.462,88	445
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,2809	13,3381	08-06-23	11.519.359,85	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,5274	14,5376	08-06-23	3.697.682,25	100
TABOR	ES0179632007	BANKINTER S.A.	9,8553	9,8509	07-06-23	14.339.842,37	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2394	1,2365	07-06-23	9.510.082,95	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2457	1,2428	07-06-23	3.887.695,92	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2535	1,2506	07-06-23	55.632.392,14	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2832	1,2794	07-06-23	796.139,02	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3169	1,3130	07-06-23	15.895.455,31	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2967	1,2928	07-06-23	1.964.100,00	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2306	1,2274	07-06-23	9.916.410,16	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2225	1,2193	07-06-23	3.699.896,52	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2548	1,2515	07-06-23	137.970.062,89	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1244	2,1207	08-06-23	11.962.681,90	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4709	1,4738	08-06-23	16.741.243,27	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5644	7,5656	08-06-23	106.618.388,62	577
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,8149	7,7600	08-06-23	82.911,12	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,9934	7,9372	08-06-23	8.271,05	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,5041	8,4445	08-06-23	54.836,86	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,5270	8,4671	08-06-23	3.474.879,73	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9152	4,9040	07-06-23	16.801.082,92	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3375	10,3166	07-06-23	1.294.558,19	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1836	10,1627	07-06-23	965.897,21	14
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,3555	122,4506	08-06-23	603.411,80	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,1925	127,2943	08-06-23	6.218.358,88	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4155	15,4278	08-06-23	11.759.809,80	231
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0580	1,0598	08-06-23	29.289.226,82	234
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,0602	102,2396	08-06-23	3.367.888,03	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,1107	106,2997	08-06-23	2.351.864,62	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,9000	96,0708	08-06-23	3.491.209,63	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,8856	98,0611	08-06-23	3.295.608,53	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9839	,9857	08-06-23	33.531.249,71	379
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,6017	83,6947	08-06-23	2.154.218,74	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7817	84,8767	08-06-23	918.350,43	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8342	8,8441	08-06-23	2.689.938,02	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	,8179	,8148	08-06-23	21.942.196,81	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.001,5067	999,8435	07-06-23	9.428.991,17	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	779,4511	777,6930	07-06-23	21.502.125,39	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3980	9,3656	07-06-23	149.549.759,63	16.671
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8191	9,7841	07-06-23	212.648.748,46	17.857
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2029	10,1695	07-06-23	233.259.629,09	18.930
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3852	10,3520	07-06-23	302.206.479,67	18.514
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8399	10,7948	07-06-23	425.747.244,34	27.757
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9107	11,8609	07-06-23	152.675.604,93	11.748
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3510	13,3049	07-06-23	145.121.201,53	13.426
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,8964	18,9215	08-06-23	189.011.537,98	13.149
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6337	11,6627	08-06-23	100.051.864,96	7.190
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0957	15,1513	08-06-23	200.450.616,90	14.410
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,6591	17,6181	08-06-23	223.436.418,89	17.844
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9330	12,9732	08-06-23	276.695.575,01	18.101
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7137	9,7127	06-06-23	145.691,87	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1053	10,1225	06-06-23	2.095.360,39	19
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8575	9,8226	07-06-23	5.530.492,02	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1262	11,0867	07-06-23	300.710,64	11
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9127	9,9257	08-06-23	3.661.777,09	1.407
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9173	9,9304	08-06-23	1.089.312,12	304
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7376	9,7377	06-06-23	738.017,94	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8041	9,8043	06-06-23	250.086,82	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8271	9,8273	06-06-23	967.421,70	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8463	9,8466	06-06-23	1.781.585,13	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,7868	8,8191	06-06-23	19.947.205,61	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8734	8,9061	06-06-23	14.459.584,70	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7049	8,7370	06-06-23	14.618.475,47	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0510	9,0843	06-06-23	14.123.443,80	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4360	8,4383	06-06-23	1.582.982,81	151
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4827	8,4850	06-06-23	707.060,01	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5013	8,5036	06-06-23	775.248,03	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5210	8,5234	06-06-23	261.813,46	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0712	10,0832	08-06-23	38.912.459,76	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2214	10,2376	08-06-23	34.808.090,37	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0987	12,1108	08-06-23	218.549.983,61	1.385
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1660	12,1782	08-06-23	45.571.446,55	549
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8724	8,8615	08-06-23	4.104.311,06	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1711	9,1598	08-06-23	2.054,26	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3398	18,3563	07-06-23	17.570.105,17	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8200	18,8372	07-06-23	4.826.144,65	86
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7443	32,7300	08-06-23	36.356.205,41	962
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8751	33,8609	08-06-23	16.034.246,08	492
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6244	11,6261	07-06-23	5.669.472,25	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7751	18,8095	08-06-23	58.535.535,39	653
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9454	18,9805	08-06-23	15.726.737,14	94
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0367	10,0378	07-06-23	130.141.422,33	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8790	3,8792	07-06-23	56.465,04	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3313	20,3006	07-06-23	23.424.120,18	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4443	12,4369	07-06-23	23.719.086,14	537
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0868	11,1014	08-06-23	16.077.663,78	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.728,8768	2.727,6360	07-06-23	4.397.590,84	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.516,4185	2.515,2051	07-06-23	207.207,25	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2288	11,1826	07-06-23	6.696.917,43	60

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7810	8,7794	07-06-23	6.220.417,36	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7004	9,7048	07-06-23	2.905.321,37	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1762	10,1604	07-06-23	4.751.031,52	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8641	7,8901	06-06-23	1.260.672,20	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0054	6,1189	06-06-23	872.176,57	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6013	8,6127	06-06-23	5.516.018,02	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1078	13,1209	06-06-23	1.004.797,56	40
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7081	11,7266	06-06-23	1.549.403,83	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7719	9,8045	06-06-23	2.972.366,93	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2173	10,2197	06-06-23	3.610.445,00	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1682	14,1728	06-06-23	185.997,33	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,8592	9,9757	06-06-23	1.400.560,98	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	10,7700	10,7739	06-06-23	1.620.079,92	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3816	12,3929	06-06-23	6.057.749,89	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4198	9,4204	06-06-23	1.231.673,64	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8569	9,8718	06-06-23	3.116.669,12	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,0750	10,1262	06-06-23	14.818.372,08	291
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4583	9,4924	06-06-23	3.227.793,79	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8530	9,8682	06-06-23	1.066.213,01	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6257	10,6673	06-06-23	2.506.144,30	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7572	10,7838	06-06-23	3.411.336,25	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8445	13,9318	06-06-23	3.454.598,34	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,4436	9,6101	06-06-23	1.668.536,40	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9482	11,9880	06-06-23	5.018.739,15	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7934	10,8497	06-06-23	2.794.562,79	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8647	9,9621	06-06-23	13.699.175,63	89
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8020	10,8673	06-06-23	1.064.580,24	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6540	11,7266	06-06-23	8.021.216,40	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4134	6,4072	06-06-23	5.632.105,12	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6991	9,6842	06-06-23	592.746,35	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1261	8,1411	06-06-23	737.116,61	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8557	12,8686	06-06-23	20.535.309,10	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1881	7,1970	06-06-23	1.329.015,10	9
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1273	1,1314	06-06-23	28.822.199,91	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0758	10,0981	06-06-23	2.523.752,79	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4147	10,4445	06-06-23	881.911,85	12
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,0066	79,4532	06-06-23	4.225.307,25	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5387	9,6371	06-06-23	1.635.901,16	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1663	10,2279	06-06-23	1.124.280,53	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0143	10,0482	06-06-23	6.630.439,87	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8729	9,9018	06-06-23	2.602.821,02	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5983	11,6002	07-06-23	11.562.973,61	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3896	10,4495	06-06-23	73.416.189,86	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3715	10,4311	06-06-23	157.236,98	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3788	10,4383	06-06-23	1.499.741,72	63
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3772	10,4369	06-06-23	5.035.209,98	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0809	78,0734	08-06-23	12.297,94	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.	96,9587	96,9474	08-06-23	55.159,45	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,9218	96,9401	08-06-23	761.446,90	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	149,9573	150,1963	08-06-23	16.911,97	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	266,0527	266,4713	08-06-23	4.596.331,55	348
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.	106,2329	106,2233	08-06-23	333.200,88	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	08-06-23	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.	115,0317	115,1827	07-06-23	7.701.077,14	189

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.	130,1432	129,8921	07-06-23	81.723.024,04	5.853
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,7233	122,8353	07-06-23	1.470.212,51	47
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,2850	100,3393	07-06-23	1.895.671,16	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,2808	108,2618	07-06-23	1.049.025,52	25
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,5847	89,5525	07-06-23	2.338.798,82	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,6208	94,1862	07-06-23	9.540.964,67	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	76,0159	75,3429	07-06-23	1.564.359,48	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,3713	103,7746	07-06-23	1.073.960,62	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,2741	88,8201	07-06-23	741.480,16	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	83,2700	81,9640	07-06-23	2.711.652,56	187
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,9564	63,9978	07-06-23	766.409,71	46
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1558	11,2602	07-06-23	6.777.796,54	645
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	07-06-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,9019	138,5447	07-06-23	8.006.649,64	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	110,7267	110,4354	07-06-23	2.084.106,38	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8406	54,8393	07-06-23	137.851,74	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1065	130,1065	07-06-23	181.616,44	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	136,8963	135,6365	07-06-23	1.891.523,95	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,2745	120,0750	07-06-23	10.624.750,45	858
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,7943	75,7953	07-06-23	659.671,33	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	134,6587	134,8768	07-06-23	2.764.825,08	134
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	136,1393	135,3887	07-06-23	9.899.381,30	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,3674	87,4107	07-06-23	910.346,98	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	116,0504	115,3448	07-06-23	1.151.589,94	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,2258	80,2894	07-06-23	1.460.403,77	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	127,2362	127,0709	07-06-23	1.885.762,41	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	216,6447	214,8918	08-06-23	41.261.953,71	87
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	248,3255	246,4888	08-06-23	4.544.118,82	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	209,6765	208,1225	08-06-23	24.512.756,20	1.791
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,0553	53,9469	08-06-23	2.783.053,88	316
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,0414	49,9418	08-06-23	2.002.365,23	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,3768	7,4109	08-06-23	14.242.640,83	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,4819	121,1662	08-06-23	15.507.959,99	589
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6000	10,6165	08-06-23	40.220.952,77	449
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7308	25,7505	08-06-23	66.133.784,82	886
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,9219	57,9914	08-06-23	60.737.938,44	1.484
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,0438	20,0568	08-06-23	5.896.370,02	126
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8125	9,9162	08-06-23	9.739.428,69	410
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,3356	1.458,4731	08-06-23	9.274.413,12	208
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,1093	132,5961	08-06-23	179.640.981,53	3.842
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6715	21,6759	08-06-23	4.756.819,67	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8691	,8660	07-06-23	4.547.416,36	1.139
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,2842	87,1036	08-06-23	42.925.625,63	2.727
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9245	,9157	07-06-23	12.706.083,57	3.914
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0397	1,0379	07-06-23	20.127.908,78	1.700
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0122	1,0103	07-06-23	95.060,97	128
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0220	1,0262	07-06-23	4.539.131,03	1.748
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,6631	119,5421	07-06-23	13.702.442,94	651
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8771	9,9043	06-06-23	637.368,79	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9652	9,9864	06-06-23	2.111.886,56	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,4518	99,4534	07-06-23	1.175.526,43	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,1350	96,1345	07-06-23	179.963,10	25
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,6194	97,6201	07-06-23	5.460.149,25	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA UNO 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.	11,8840	11,8544	08-06-23	13.530.794,41	364
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4033	13,3901	07-06-23	9.693.721,07	207
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4521	11,4239	08-06-23	14.506.555,24	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0700	12,0588	07-06-23	63.480.277,75	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1070	14,0681	07-06-23	22.272.786,22	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9423	11,9448	08-06-23	51.599.056,82	529
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.	11,9949	11,9782	07-06-23	12.641.800,64	320
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1184	13,1528	08-06-23	12.706.687,61	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7690	16,7716	07-06-23	23.601.027,53	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5864	11,5800	07-06-23	7.642.745,70	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1591	6,1521	08-06-23	39.713.945,07	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2908	10,2562	08-06-23	37.546.924,37	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7010	9,6853	08-06-23	3.539.150,99	80
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1916	11,2080	08-06-23	3.342.169,14	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,6617	176,7233	08-06-23	63.352.177,94	568
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,3687	96,3008	08-06-23	37.457.085,39	355
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	127,0292	127,2220	08-06-23	62.895.787,58	1.491
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	215,6682	214,7239	08-06-23	1.706.148.056,48	13.483
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	139,1506	139,7862	07-06-23	62.755.309,16	995
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,5982	124,5164	08-06-23	3.633.999,55	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.	124,4331	124,3506	08-06-23	4.504.979,77	454
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,3990	831,6675	08-06-23	314.796.404,90	6.324
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,3841	843,6623	08-06-23	80.319.183,97	4.998
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,0371	993,8008	08-06-23	114.191.444,96	4.778
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,7264	982,4761	08-06-23	127.946.707,55	2.703
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,9739	97,9542	07-06-23	20.806.662,87	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.345,1426	1.341,7162	08-06-23	85.082.494,77	2.554
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.432,4309	1.428,8134	08-06-23	1.842.200,44	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	677,3078	676,6807	07-06-23	11.426.789,56	416
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,2687	119,9526	07-06-23	11.144.982,82	240
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7193	96,7443	08-06-23	1.513.973,19	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,8039	99,8296	08-06-23	3.756.811,30	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,5682	692,6864	08-06-23	80.421.198,37	2.804
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,9534	861,1122	08-06-23	104.127.884,75	2.504
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,0130	748,1416	08-06-23	290.651.715,83	1.642
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,4535	86,4697	08-06-23	700.198.256,51	1.427
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.717,5210	1.717,7945	08-06-23	74.785.644,93	1.498
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,0678	822,0475	07-06-23	11.029.205,94	341
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,0626	906,1401	07-06-23	6.371.877,61	160
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,8016	827,6114	07-06-23	8.837.835,72	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	621,2323	618,6414	07-06-23	13.009.919,86	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2641	100,3142	08-06-23	221.352.861,59	3.938
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,9212	100,0648	08-06-23	35.006.489,67	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,6131	98,8367	08-06-23	2.769.588,78	71
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,8960	100,1225	08-06-23	19.364.404,54	354
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.929,1129	1.930,4146	08-06-23	145.037.175,87	4.146
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.022,4607	2.023,8697	08-06-23	107.703.029,69	4.903
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,3679	111,4430	08-06-23	5.138.779,31	173
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.362,3476	3.397,8598	08-06-23	111.932.614,17	4.366
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.875,2054	2.905,6163	08-06-23	484.426,16	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.112,6244	2.099,5715	08-06-23	36.690.047,00	2.340
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.208,3984	2.194,8023	08-06-23	21.166,52	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.	55,9002	55,7059	07-06-23	12.604.057,42	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,0847	95,0904	08-06-23	24.175.219,58	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.	94,7286	94,7336	08-06-23	1.800.135,36	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,7400	103,6703	07-06-23	20.688.608,13	495
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,1199	1.007,1881	07-06-23	46.903.328,88	1.211
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,0428	120,8019	07-06-23	30.922.167,02	855
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1872	98,9920	07-06-23	13.245.982,96	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,6676	100,4147	07-06-23	15.051.438,53	426
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,6495	114,2897	07-06-23	24.655.636,38	710
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3515	104,3588	07-06-23	12.183.912,14	263
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7377	123,7308	07-06-23	49.787.429,69	1.269
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3515	119,3457	07-06-23	26.607.649,94	666
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,3162	114,9558	07-06-23	20.137.302,36	632
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,6651	83,5282	07-06-23	14.378.955,84	336
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4599	11,4443	08-06-23	33.430.775,40	572
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.328,6539	1.327,3610	07-06-23	27.744.220,93	765
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,9343	84,8656	07-06-23	11.246.074,94	379
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,1060	793,0977	07-06-23	20.987.192,24	664
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	709,1471	708,2192	08-06-23	5.552.427,16	3.857
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	649,3459	648,4829	08-06-23	18.647.407,75	1.016
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,3850	92,2731	07-06-23	1.679.782,52	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.	91,5051	91,3939	07-06-23	21.193.739,23	636
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,0887	109,8299	08-06-23	99.196,49	205
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,5239	118,2436	08-06-23	82.372.249,54	987
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5696	27,6193	08-06-23	20.940.494,23	4.072
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5183	26,5656	08-06-23	20.576.966,16	892
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1155	96,1669	08-06-23	30.287.668,54	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0406	94,0909	08-06-23	626.099,13	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8183	94,8688	08-06-23	137.485.335,38	1.917
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,9817	102,0920	08-06-23	11.648.128,13	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,1063	101,2154	08-06-23	65.557.723,64	930
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,2593	94,4353	08-06-23	23.531.358,43	79
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,6844	91,8554	08-06-23	41.979.497,50	564
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,9956	92,1672	08-06-23	213.337.138,14	3.759
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,9031	94,9020	07-06-23	10.091.050,65	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,7081	101,6569	07-06-23	11.441.579,79	404
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3210	96,1120	07-06-23	13.101.036,56	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,2948	111,0690	07-06-23	21.858.275,30	618
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2664	95,0343	07-06-23	12.513.412,03	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,0355	81,7956	07-06-23	24.195.756,95	770
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8846	60,6729	07-06-23	31.700.044,00	947
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,5732	63,3515	07-06-23	28.244.304,03	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4034	97,2578	07-06-23	7.248.784,86	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.710,2814	1.718,0410	08-06-23	93.927.383,56	3.440
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.693,4390	1.701,0988	08-06-23	226.264.422,11	6.165
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,9862	88,8338	08-06-23	3.160.383,72	223
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,3608	99,1920	08-06-23	4.681.699,40	3.858
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,9007	78,8639	07-06-23	15.457.282,50	528
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9590	70,8017	07-06-23	26.328.897,30	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,8998	100,8077	07-06-23	6.716.255,64	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	788,3998	788,2713	07-06-23	16.326.247,47	422
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,2728	81,1522	07-06-23	12.135.989,69	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	887,5445	888,7290	08-06-23	4.106.765,79	2.403
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	868,2028	869,3495	08-06-23	39.293.389,05	1.292

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,1168	142,9451	08-06-23	13.278.453,47	515
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,3079	136,1463	08-06-23	146.112,05	4
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	976,4142	971,2748	08-06-23	12.985.245,96	775
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.038,7998	1.033,3462	08-06-23	17.622.629,14	3.009
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,3737	112,3701	07-06-23	23.181.717,76	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,4987	74,2780	07-06-23	9.546.646,82	326
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,0454	869,6611	07-06-23	8.681.027,81	348
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.271,5499	1.272,3058	08-06-23	654.681,60	176
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.183,2994	1.183,9769	08-06-23	57.484.213,67	1.996
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,1440	102,2300	08-06-23	61.603,43	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,8873	96,9672	08-06-23	125.250.616,34	3.533
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,9370	103,0130	08-06-23	13.018.474,61	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,4498	96,6012	08-06-23	8.070.093,71	507
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7240	98,7744	08-06-23	45.049.912,70	171
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,6008	108,7069	08-06-23	777.095,88	488
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	97,2714	96,9335	08-06-23	4.785.500,99	493
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.090,3956	1.090,5546	08-06-23	682.244,16	258
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.068,1836	1.068,3276	08-06-23	14.349.867,57	824
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.490,9646	1.490,9440	08-06-23	176.683.400,36	2.904
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	473,6803	470,4429	08-06-23	5.159.675,10	4.085
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	434,4550	431,4762	08-06-23	31.178.428,09	1.583
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,8979	136,9916	08-06-23	180.765.015,03	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,6081	130,6948	08-06-23	76.850.436,98	605
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,9644	133,0527	08-06-23	408.956,06	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,3907	130,4768	08-06-23	6.868.539,41	284
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,8695	95,9693	08-06-23	17.761.120,53	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,4779	100,5835	08-06-23	960.180.130,21	979
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,0409	99,1440	08-06-23	618.156.247,62	5.297
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,6034	98,7056	08-06-23	40.184.623,03	1.578
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,1610	96,2472	08-06-23	396.589.486,28	355
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,1326	95,2170	08-06-23	156.297.148,45	1.150
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8970	94,9809	08-06-23	7.064.962,82	246
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,1081	122,2559	08-06-23	358.302.520,72	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,1685	115,3059	08-06-23	158.250.184,11	1.433
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,6300	114,7664	08-06-23	14.763.860,30	589
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,9608	119,1026	08-06-23	1.735.349,46	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,0171	111,1438	08-06-23	883.641.708,66	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,8561	106,9763	08-06-23	636.448.867,17	5.369
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,1231	101,2369	08-06-23	14.145.485,28	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,4217	106,5412	08-06-23	46.496.083,13	1.862
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,1505	73,1499	07-06-23	11.885.781,16	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.119,0935	1.119,0854	07-06-23	12.595.694,74	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.202,4594	1.204,9681	08-06-23	38.428.735,17	1.026
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,8077	99,9160	08-06-23	7.232.104,16	2.286
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,2810	88,3745	08-06-23	40.985.614,11	1.268
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,0325	94,2253	08-06-23	5.128.294,67	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.243,3561	1.245,9707	08-06-23	179.667.013,16	4.781
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	163,2296	162,7079	08-06-23	32.301.294,31	1.580
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,5883	164,0659	08-06-23	11.312.298,43	4.323
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.019,9533	1.020,6028	08-06-23	62.114,36	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	994,4585	995,0727	08-06-23	46.324.978,11	1.761
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,2126	9,2164	06-06-23	2.279.880,04	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0011	10,0014	07-06-23	775.215.020,38	25.440
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6767	7,6768	07-06-23	1.488.703.939,75	3.985
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,9913	22,0091	07-06-23	89.753.247,45	7.754

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	26,6206	26,7025	06-06-23	46.638.283,17	3.947
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0569	13,1202	06-06-23	32.907.036,74	3.547
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,5769	107,3096	07-06-23	451.073.151,24	22.251
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,4753	200,4589	07-06-23	22.381.937,83	3.173
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,5010	24,6298	07-06-23	94.017.493,36	3.822
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5979	12,5879	07-06-23	117.282.881,91	3.644
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5657	8,4116	07-06-23	18.948.279,37	1.250
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,0026	24,9055	07-06-23	87.422.262,55	4.127
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1087	7,0173	07-06-23	13.885.151,67	1.851
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2513	17,2630	07-06-23	241.371.843,06	8.417
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.404,2649	1.406,4511	07-06-23	16.159.048,42	395
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,6375	34,1478	07-06-23	1.049.982.227,51	61.302
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9528	11,9441	07-06-23	36.992.599,28	1.337
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0053	9,9964	07-06-23	2.344.991.019,83	59.701
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6759	9,6632	07-06-23	984.007.157,63	29.090
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0954	10,0777	07-06-23	1.251.281.257,63	34.207
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8231	9,7827	07-06-23	277.644.260,84	10.371
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8983	9,8579	07-06-23	111.794.401,20	2.878
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3949	10,3900	07-06-23	16.085.094,65	156
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3581	10,3585	07-06-23	123.605.436,41	3.788
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9258	11,8985	07-06-23	67.570.863,60	2.584
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0534	10,0534	07-06-23	753.820.230,87	18.015
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,3057	81,2700	07-06-23	51.863.618,72	2.317
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.793,8266	1.788,7595	07-06-23	100.649.890,52	2.744
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.843,5057	1.838,3225	07-06-23	808.373.294,02	22.406
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,8648	179,8026	07-06-23	28.615.338,10	1.029
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5264	11,4946	07-06-23	28.485.518,37	990
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7843	16,7272	07-06-23	10.389.212,66	73
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2729	10,2647	07-06-23	15.166.751,74	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9297	9,9297	06-06-23	847.566.852,46	22.056
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6850	9,6849	06-06-23	626.865.468,50	16.796
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8041	14,7913	06-06-23	243.150.301,21	9.451
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3438	13,3323	06-06-23	53.822.647,71	2.695
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9074	14,9046	06-06-23	12.003.792,87	510
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5183	6,5007	07-06-23	48.852.874,26	1.951
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8584	10,8559	07-06-23	30.674.184,87	830
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9811	9,9636	07-06-23	13.722.525,07	95
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9810	9,9634	07-06-23	32.982.204,47	198
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0118	9,0154	06-06-23	19.523.926,05	1.311
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8834	8,8896	06-06-23	28.334.585,87	1.375
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0043	9,9947	07-06-23	371.166.987,53	16.870
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,3194	127,1829	07-06-23	693.274.174,65	18.712
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5645	9,5645	06-06-23	181.483.656,30	15.848
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0844	10,0929	06-06-23	9.485.044,31	1.105
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0791	11,0954	06-06-23	34.481.116,37	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2231	10,2157	07-06-23	270.026.054,40	20.348
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,8390	115,5582	07-06-23	19.782.449,16	123
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9752	9,9671	07-06-23	98.547.318,61	6.597
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,6452	1.416,7071	07-06-23	391.387.500,46	9.246
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8085	9,8086	07-06-23	87.357.538,70	4.953
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7477	9,7478	07-06-23	231.993.528,55	10.865
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7781	9,7783	07-06-23	95.877.069,60	5.059
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2512	11,2513	07-06-23	152.090.957,09	7.543
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7426	11,7428	07-06-23	94.634.781,79	4.648
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	885,7940	886,7036	06-06-23	2.035.126.813,62	73.761
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	913,8851	914,8447	06-06-23	19.643.709,53	179
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1149	10,1233	06-06-23	369.916.684,26	16.154
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5170	8,5302	06-06-23	78.128.510,71	4.694
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9214	23,9016	07-06-23	571.061.148,64	31.607
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8364	24,8166	07-06-23	74.126.730,82	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4872	7,5545	06-06-23	60.486.008,33	5.159
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4498	9,4668	06-06-23	116.238.418,90	6.291
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2700	9,2595	07-06-23	224.888.713,39	6.317
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3467	12,3428	07-06-23	558.487.654,68	14.727

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5607	10,5572	07-06-23	99.046.434,69	3.479
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3731	10,3579	07-06-23	860.819.922,19	22.131
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0270	10,0307	06-06-23	141.501.134,54	9.657
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3013	10,3104	06-06-23	28.422.529,81	3.194
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0885	10,0893	07-06-23	101.536.995,30	319
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8147	9,8245	06-06-23	148.940.898,30	174
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4081	10,4292	06-06-23	98.580.076,78	306
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3503	10,3655	06-06-23	257.007.808,84	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9906	9,9877	07-06-23	125.631.158,30	4.685
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4416	10,4366	07-06-23	98.241.593,55	3.579
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0705	10,0712	07-06-23	48.025.105,98	1.903
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8948	10,8956	07-06-23	123.179.297,40	4.180
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8698	10,8688	07-06-23	213.968.916,24	8.067
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	880,1656	880,1695	07-06-23	1.049.875.547,98	27.430
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9480	2,9460	06-06-23	47.837.757,57	3.438
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,3627	19,4156	07-06-23	122.275.774,14	7.193
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,6112	31,6813	07-06-23	224.604.332,03	7.957
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,1298	35,2094	07-06-23	281.920.907,50	21.154
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5670	6,5675	07-06-23	17.939.828,02	683
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5364	6,5358	07-06-23	36.064.343,36	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6346	9,6385	06-06-23	1.299.751.267,65	51.236
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6259	9,6362	06-06-23	14.140.605,89	698
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1323	9,1369	06-06-23	1.356.768.712,85	51.244
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9247	9,9278	06-06-23	12.339.957,59	698
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3505	10,3898	06-06-23	12.351.220,54	698
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3110	14,3430	06-06-23	1.030.030.660,23	51.240
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6556	16,6758	06-06-23	6.535.877,40	92
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	766,8406	767,1496	06-06-23	27.987.094,16	77
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4380	10,4501	06-06-23	6.797.245.278,73	212.568
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4041	13,4410	06-06-23	1.016.366.223,33	41.246
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6233	12,6433	06-06-23	8.704.576.008,58	262.058
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2229	11,2808	06-06-23	12.994.292,81	1.011
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	115,4778	115,2897	08-06-23	9.291.319,04	214
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,8659	113,3852	08-06-23	49.972.754,15	2.454
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6834	11,6916	08-06-23	6.762.643,98	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	228,6352	228,2330	08-06-23	1.390.801.524,23	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	67,2095	67,3283	08-06-23	142.386.009,14	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2761	15,2794	08-06-23	63.781.110,18	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3530	13,3571	08-06-23	52.192.019,06	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0414	15,0491	08-06-23	119.686.866,55	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8054	14,8121	08-06-23	32.471.747,81	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	264,9806	264,6565	08-06-23	141.740.836,82	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,6295	50,5420	08-06-23	1.181.392.383,92	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5221	13,4607	08-06-23	16.068.309,35	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5265	11,4531	08-06-23	33.399.000,23	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,6509	32,6132	08-06-23	47.233.053,45	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4133	10,4144	08-06-23	111.736.479,25	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,5119	16,4759	08-06-23	52.761.928,60	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7969	11,8057	08-06-23	157.417.511,53	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	212,2723	212,0280	08-06-23	306.522.495,45	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.265,4613	1.276,2032	07-06-23	3.951.594,50	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.331,8000	1.343,0162	07-06-23	1.342.762,60	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,9849	102,4351	08-06-23	8.963.545,49	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,7815	101,2353	08-06-23	426.854,25	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,3576	101,8098	08-06-23	4.105.672,64	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4179	10,4266	08-06-23	21.778.371,67	579
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4578	6,4490	07-06-23	108.721.532,46	2.118
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8049	8,7929	07-06-23	193.545.274,61	1.156
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0546	10,0410	07-06-23	89.193.022,61	96
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

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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.	7,2359	7,2217	07-06-23	80.262.927,47	8.379
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8338	5,8289	07-06-23	307.763.418,75	4.094
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0478	29,0227	07-06-23	368.301.592,75	35.788
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8123	5,8074	07-06-23	38.503.612,37	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2973	29,2722	07-06-23	326.533.075,14	4.077
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6228	29,5976	07-06-23	100.598.681,49	283
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8119	15,8560	06-06-23	87.503.913,68	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2791	11,2048	07-06-23	68.789.764,26	3.119
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	184,4652	183,2565	07-06-23	1.237.081,40	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	156,6788	155,6565	07-06-23	979,08	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.	8,0420	8,0096	07-06-23	5.721.927,98	76
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9331	7,9008	07-06-23	88.803.036,49	10.388
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0398	9,0032	07-06-23	1.495,80	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3454	12,2952	07-06-23	35.535.861,01	508
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9916	12,9389	07-06-23	12.912.414,31	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9129	6,9718	07-06-23	3.822.401,28	54
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2509	6,3040	07-06-23	33.976.380,70	2.301
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,7902	6,8479	07-06-23	11.506.404,38	46
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.	11,3620	11,4331	07-06-23	21.155.806,84	66
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,3399	43,6102	07-06-23	71.196.861,96	7.428
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7958	7,8447	07-06-23	4.768.984,94	241
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8066	10,8743	07-06-23	36.491.820,75	496
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,4884	125,3223	07-06-23	4.953.594,46	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.	9,3189	9,3062	07-06-23	60.243.380,37	6.646
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0368	7,0118	07-06-23	27.945.889,49	2.901
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7323	7,7049	07-06-23	16.586.301,59	220
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1771	8,1483	07-06-23	2.384.957,16	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7602	6,7364	07-06-23	2.949.599,33	41
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,6134	24,7127	06-06-23	28.350.007,69	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,7642	26,8727	06-06-23	2.322.398,62	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5539	5,5602	07-06-23	83.826.673,71	436
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5277	5,5318	07-06-23	8.018.064,30	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4161	5,4199	07-06-23	19.405.981,20	396
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4714	5,4753	07-06-23	44.441.052,28	240
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,4235	13,2555	07-06-23	40.840.883,61	417
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,6305	31,2337	07-06-23	680.653.245,60	31.961
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8415	6,8285	07-06-23	1.552.552,63	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3630	6,3507	07-06-23	327.182.998,46	17.896
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4674	6,4550	07-06-23	295.322.627,01	3.794
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1008	8,0814	07-06-23	676.921.707,97	39.507
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3400	8,3201	07-06-23	510.731.720,07	6.440
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4493	8,4299	07-06-23	82.889.906,53	5.865
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6981	8,6783	07-06-23	49.523.458,74	634
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6905	8,6723	07-06-23	20.992.695,16	1.875
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9473	8,9286	07-06-23	11.435.147,71	147
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0351	7,0252	07-06-23	458.246.878,12	23.240
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2429	7,2327	07-06-23	283.561.129,79	3.548
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9665	5,9648	07-06-23	660.278,68	7
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	5,9586	5,9569	07-06-23	2.053.703.282,24	43.504

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*
ESTANDAR							
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5324	7,5330	07-06-23	22.641.536,78	850
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8275	5,8357	06-06-23	4.504.404,96	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4488	5,4564	06-06-23	4.415.697,26	33
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6762	5,6841	06-06-23	978,36	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3577	5,3652	06-06-23	8.759.505,03	175
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3866	13,4120	06-06-23	459.076.190,41	38.868
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3469	14,3742	06-06-23	39.243.124,48	227
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5278	8,5283	07-06-23	7.537.715,73	811
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9163	5,9167	07-06-23	16.256.650,28	718
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1910	89,9683	07-06-23	908,68	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,0972	155,7096	07-06-23	20.905.654,73	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.	127,2068	127,1938	06-06-23	2.635.293,50	15
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.244,9467	2.244,6463	06-06-23	91.815.798,97	4.895
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,6224	104,5352	07-06-23	39.498.918,64	2.073
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,2547	118,1482	07-06-23	149.997.911,81	7.107
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,8566	101,7902	07-06-23	120.274.958,77	6.117
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,4697	107,4014	07-06-23	31.804.616,23	1.548
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,4227	107,3645	07-06-23	46.249.958,19	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,2957	104,2958	07-06-23	61.168.848,95	2.226
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,1554	95,9958	07-06-23	96.702.442,16	3.296
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1154	10,1137	07-06-23	27.956.273,25	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5761	9,5841	06-06-23	28.159.928,55	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2026	6,2077	06-06-23	35.387.851,02	1.052
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5230	11,5519	06-06-23	20.841.697,71	432
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6955	7,7147	06-06-23	27.605.644,03	831
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7532	11,7828	06-06-23	81.034.271,30	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1848	10,2192	06-06-23	51.284.987,69	51
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8648	11,9049	06-06-23	49.928.018,07	800
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4559	7,4809	06-06-23	28.141.055,80	872
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4313	10,4257	07-06-23	8.766.907,26	369
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8863	5,8838	07-06-23	166.908.428,58	8.420
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9451	5,9419	07-06-23	47.763.236,28	984
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0672	7,0632	07-06-23	219.320.391,59	1.607
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1013	7,0974	07-06-23	32.701.770,57	29
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0407	7,9652	07-06-23	545.461.007,76	376.825
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3962	5,3807	07-06-23	6.779.131.317,05	376.245
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5323	9,4750	07-06-23	6.520.574.945,27	376.452
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7289	5,6949	07-06-23	2.652.012.056,05	376.452
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8313	5,8322	07-06-23	2.228.404.975,61	376.251
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4581	5,4469	07-06-23	3.848.687.594,73	376.258
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1457	7,1796	07-06-23	267.786.853,61	240.243
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0573	7,0352	07-06-23	1.904.129.418,95	376.436
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6316	5,6240	07-06-23	3.513.580.632,85	376.175
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2037	6,2260	07-06-23	1.633.527.332,52	376.556
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2015	6,2045	06-06-23	62.468.378,51	3.173
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,0345	99,0680	06-06-23	1.326.768,39	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2870	11,2906	06-06-23	326.084.865,88	18.409
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8654	7,8658	07-06-23	1.012.337.464,63	6.825
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6670	7,6672	07-06-23	1.558.451.148,38	104.329
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9614	7,9618	07-06-23	233.766.656,69	34
CAIXABANK MONETARIO RENDIMIENTO	ES0138045010	CECABANK, S.A.	7,7461	7,7463	07-06-23	2.122.358.554,37	22.197

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.	7,8173	7,8176	07-06-23	870.833.354,06	2.141
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6824	9,6025	07-06-23	227.236.674,69	1.775
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,8188	27,5883	07-06-23	336.313.683,42	22.960
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6146	10,5267	07-06-23	249.508.728,76	3.191
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9658	10,8751	07-06-23	28.381.135,48	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2806	13,3655	06-06-23	148.740.208,24	14.467
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7575	6,7601	07-06-23	257.146,87	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4898	5,4959	07-06-23	30.072.929,16	592
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8977	7,8734	07-06-23	26.705.660,17	1.794
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0266	6,0272	07-06-23	2.581.188,57	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7498	5,7599	07-06-23	1.457.502,25	12
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0585	6,0692	07-06-23	1.383.202,94	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6951	5,7051	07-06-23	2.646.319,43	55
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2934	5,2772	07-06-23	131.723,69	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,5022	101,4994	07-06-23	62.104.950,17	2.981
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5737	7,5589	07-06-23	18.055.917,35	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8076	5,7963	07-06-23	12.055.530,53	25
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4662	,4660	07-06-23	29.981.017,52	2.319
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8142	6,8113	07-06-23	14.498.505,71	115
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8466	5,8389	07-06-23	1.771.870,93	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8328	5,8251	07-06-23	19.766.675,44	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2501	6,2420	07-06-23	472,85	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8891	5,8774	07-06-23	63.743.171,73	629
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7653	6,7518	07-06-23	6.301.536,94	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9603	5,9484	07-06-23	7.328.120,22	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8274	5,8158	07-06-23	12.696.415,44	38
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4777	6,4802	07-06-23	6.795.014,15	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6155	6,6182	07-06-23	3.229.091,21	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2383	6,2331	07-06-23	413.634.276,69	14.382
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9392	5,9391	07-06-23	303.458.647,78	13.633
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7140	8,6965	07-06-23	129.324.294,64	3.480
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6576	11,7044	06-06-23	453.342.593,77	35.778
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0745	12,1230	06-06-23	400.917.545,53	6.347
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2430	5,2285	07-06-23	2.310.314,36	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1731	5,1587	07-06-23	2.610.511,24	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1929	5,1785	07-06-23	2.955.234,70	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2082	5,1937	07-06-23	9.638.891,91	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8061	5,8063	07-06-23	136.931.315,04	92.082
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3987	6,3851	07-06-23	178.971.293,30	98.036
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4550	7,4403	07-06-23	103.493.655,95	98.022
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2786	6,2645	07-06-23	72.103.591,88	104.759
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4092	5,3938	07-06-23	276.695.256,30	104.697
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0106	6,0004	07-06-23	136.439.279,59	98.058
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5362	5,5297	07-06-23	879.994.068,80	104.147
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3510	5,3237	07-06-23	228.883.122,99	104.753
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4672	5,4480	07-06-23	665.018.755,87	83.325
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3202	8,2897	07-06-23	374.055.935,81	104.772

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.	7,8746	7,7698	07-06-23	70.214.867,11	98.163
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6147	10,5840	07-06-23	795.897.131,07	104.766
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1317	7,1283	07-06-23	58.841.314,75	2.038
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0786	9,0793	07-06-23	9.674.653,87	916
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4012	6,3882	07-06-23	85.658.787,53	7.351
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.	5,5129	5,5162	06-06-23	383.898,17	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8879	5,8917	06-06-23	39.816.369,90	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9597	5,9528	07-06-23	15.729.105,18	99
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9481	5,9412	07-06-23	1.959.723.737,16	47.305
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7230	5,7076	07-06-23	430.997.751,03	12.644
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5651	5,5507	07-06-23	394.550.267,04	11.465
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8875	5,8756	07-06-23	725.896,56	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8256	5,8137	07-06-23	3.907.236,64	51
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7945	5,7826	07-06-23	5.948.820,54	418
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8272	5,8168	07-06-23	98.098,35	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7634	5,7530	07-06-23	3.000.840,13	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7340	5,7236	07-06-23	726.120,38	146
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,8994	96,8118	07-06-23	55.193.041,50	2.485
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,2281	101,2260	07-06-23	68.500.268,53	3.485
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,9229	108,9293	07-06-23	72.110.465,69	4.027
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,4303	111,3850	07-06-23	4.348.845,76	59
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,6227	122,5705	07-06-23	13.595.211,29	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	404,7688	404,5872	07-06-23	84.239.119,35	6.329
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9280	15,9680	06-06-23	10.577.700,04	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9149	6,8963	07-06-23	9.571.680,97	100
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0536	9,0291	07-06-23	102.954.033,56	4.897
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8633	6,8447	07-06-23	31.795.530,80	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	5,8580	5,8532	07-06-23	6.155.329,58	633
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1300	6,1251	07-06-23	288.934,53	31
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9187	7,8971	07-06-23	22.116.218,44	1.657
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4343	8,4115	07-06-23	4.797.622,46	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9154	15,7675	07-06-23	23.196.533,40	1.171
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,3342	17,1737	07-06-23	10.757.956,36	798
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0735	15,0936	07-06-23	18.514.614,06	1.636
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0958	16,1176	07-06-23	21.037.049,35	1.520
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,3703	116,9157	07-06-23	169.695.650,10	8.222
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,8370	125,3529	07-06-23	17.896.441,33	613
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,7458	869,7372	07-06-23	74.383.095,15	1.530
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	881,7147	881,7133	07-06-23	4.402.922,87	56
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9821	101,7921	07-06-23	27.012.639,54	1.554
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,8942	106,6978	07-06-23	21.164.889,04	1.997
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5958	9,5850	07-06-23	114.574.985,29	4.984
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3849	10,3735	07-06-23	16.080.987,10	2.774
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5920	10,6111	07-06-23	15.465.067,79	1.044
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1393	11,1615	07-06-23	8.527.343,39	541
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	653,6190	652,4586	07-06-23	51.748.653,13	1.965
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	673,2964	672,1130	07-06-23	37.299.319,54	2.588
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1907	13,1198	07-06-23	11.891.977,29	929
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8637	13,7895	07-06-23	8.311.504,91	797
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8833	6,8496	07-06-23	50.697.502,66	2.885
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0751	7,0406	07-06-23	16.084.637,92	798
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,4617	103,2326	07-06-23	31.710.224,59	1.391
CIMS 2026, FI	ES0125587008	BANKOA	100,4756	100,3224	07-06-23	43.759.510,77	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8667	11,8518	07-06-23	96.485.698,61	5.043
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4270	12,4117	07-06-23	32.698.976,22	2.000
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0288	6,0344	08-06-23	264.521.696,53	6.752
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9498	12,9539	08-06-23	7.553.108,80	629
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5044	6,5047	08-06-23	19.483.726,50	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1381	10,1433	08-06-23	25.940.041,46	1.520
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7206	5,7218	08-06-23	162.458.759,97	13.482
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7880	8,7966	08-06-23	94.672.790,05	5.518

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7771	6,7678	08-06-23	59.941.558,58	6.133
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3134	7,3187	08-06-23	718.585.716,21	20.403
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8727	5,8734	08-06-23	24.544.822,59	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5802	9,5820	08-06-23	35.081.529,18	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0067	8,9158	08-06-23	3.291.944,72	290
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8756	9,8321	08-06-23	34.998.221,64	3.259
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9964	14,0217	08-06-23	9.018.325,92	816
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3282	19,2753	08-06-23	9.675.664,29	892
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2996	9,2836	08-06-23	49.817.694,08	3.316
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7195	13,7367	08-06-23	2.793.130,63	361
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0505	6,0571	08-06-23	43.055.922,84	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6882	10,6985	08-06-23	47.017.625,57	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0115	6,0135	08-06-23	635.173.729,12	16.324
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8698	5,8792	08-06-23	96.899.974,55	2.854
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0114	6,0119	08-06-23	162.648.243,09	4.693
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4664	7,4727	08-06-23	17.940.806,07	908
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0237	7,0190	08-06-23	86.754.953,86	8.655
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3869	8,3407	08-06-23	3.152.972,74	480
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8332	5,8405	08-06-23	47.288.596,05	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9003	10,9023	08-06-23	69.126.648,78	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2533	9,2655	08-06-23	24.648.820,24	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9035	5,9084	08-06-23	26.838.951,54	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5061	11,5336	08-06-23	242.574.200,69	8.014
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2851	7,2934	08-06-23	34.267.962,53	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6367	8,6478	08-06-23	33.996.288,38	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7982	11,8422	08-06-23	22.794.405,26	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2410	10,2743	08-06-23	12.220.490,89	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7736	6,7768	08-06-23	325.870.811,27	7.204
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1659	7,1593	08-06-23	291.938.531,32	6.191
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.960,7813	1.963,3969	08-06-23	227.331.717,61	2.588
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.504,3400	2.509,7232	08-06-23	199.216.297,74	1.504
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,3532	108,2868	08-06-23	19.143.593,68	738
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,6261	93,5685	08-06-23	2.772.487,15	194
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,3863	130,3059	08-06-23	2.086.283,01	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	114,1729	114,6385	08-06-23	34.485.002,68	1.311
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,4946	111,9485	08-06-23	3.623.570,90	243
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	132,4494	132,9877	08-06-23	1.818.008,44	136
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,0648	114,3360	08-06-23	433.317.824,57	5.517
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,5948	99,8309	08-06-23	71.430.729,28	1.723
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,5835	154,9488	08-06-23	70.130.621,67	1.239
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,0854	105,1143	08-06-23	26.910.862,89	572
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,7506	114,0328	08-06-23	651.721.215,17	9.183
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,7703	103,0246	08-06-23	64.593.180,34	1.924
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	151,2019	151,5750	08-06-23	31.464.729,01	1.267
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,5692	156,5236	08-06-23	3.806.466,65	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,5947	148,5474	08-06-23	226.769,18	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0160	13,0173	08-06-23	135.897.770,16	564
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9800	12,9813	08-06-23	79.734.773,15	401
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0058	8,0064	07-06-23	2.181.205,25	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7540	11,7341	07-06-23	3.738.541,44	10
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	19,5802	19,5029	07-06-23	3.827.664,10	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0790	11,0635	07-06-23	4.307.251,73	21
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,7601	1.181,6723	08-06-23	22.543.074,60	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,6150	1.198,5128	08-06-23	27.671.807,14	63
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.172,4241	1.172,3129	08-06-23	104.720.765,56	641
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4342	8,4256	08-06-23	13.542.331,18	72
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3057	8,2971	08-06-23	6.842.591,38	52
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4640	11,4738	08-06-23	53.018.767,07	209
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6241	12,6075	07-06-23	2.091.473,18	18
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3024	11,2872	07-06-23	1.675.228,93	75
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7496	12,7357	07-06-23	49.809.793,59	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7683	12,7545	07-06-23	4.835.991,16	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2955	9,2835	07-06-23	13.344.378,04	64
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1483	9,1363	07-06-23	13.087.864,07	42

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM MODERADO, 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	989,4458	989,0962	08-06-23	110.271.401,68	548
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	971,0317	970,6780	08-06-23	47.329.421,12	265
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2174	10,1862	07-06-23	70.637.113,80	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.	10,6463	10,6168	07-06-23	17.448.467,47	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3215	10,2977	07-06-23	203.488.542,16	6.435
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6343	10,6098	07-06-23	13.161.304,78	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.	13,6106	13,5716	07-06-23	86.362.480,42	1.487
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2733	14,2327	07-06-23	128.336.259,50	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0648	11,0334	07-06-23	170.145.462,43	5.489
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4069	10,3775	07-06-23	17.346.648,09	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0374	10,0477	08-06-23	40.917.766,28	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8966	6,8935	07-06-23	104.973.863,78	123
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,8741	9,9433	08-06-23	19.994.614,62	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,4748	23,6394	08-06-23	351.822.430,67	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,7354	14,8385	08-06-23	1.514.512,92	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9574	11,9743	08-06-23	1.018.435,86	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9716	10,9884	08-06-23	82.442,60	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4261	12,4436	08-06-23	32.965.857,36	375
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1431	11,1603	08-06-23	49.269.285,27	136
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0754	11,0982	08-06-23	48.897.193,68	17
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6193	15,6515	08-06-23	70.106.713,07	508
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9094	11,9360	08-06-23	26.484.842,32	121
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	251,9016	252,0551	08-06-23	246.091.922,57	1.444
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,2395	105,3033	08-06-23	446.132.389,94	381
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6499	11,6361	08-06-23	7.569.650,08	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8223	16,8088	08-06-23	7.460.380,26	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1609	11,1856	08-06-23	38.794.602,46	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.	9,8051	9,8104	08-06-23	4.251.522,74	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9050	9,9105	08-06-23	7.405.302,27	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7460	10,7471	08-06-23	36.267.173,44	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7265	20,7321	08-06-23	32.725.367,42	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0558	18,0520	08-06-23	87.833.097,96	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,3614	18,3856	08-06-23	9.652.542,09	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9021	12,9074	08-06-23	13.409.377,97	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4149	14,3326	08-06-23	6.389.483,43	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4890	8,4741	08-06-23	634.494,80	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8859	9,8814	08-06-23	5.039.169,85	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,7251	10,6726	08-06-23	3.815.468,55	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0310	11,0248	08-06-23	2.675.184,04	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0106	11,0264	08-06-23	1.476.105,60	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2748	11,2888	08-06-23	4.706.276,53	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,0686	27,0830	08-06-23	20.399.308,50	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8217	11,8239	08-06-23	23.073.849,78	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5949	12,5794	08-06-23	11.852.029,90	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3618	26,3660	08-06-23	215.289.441,47	927
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1724	26,1764	08-06-23	83.480.125,40	1.301
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9955	1,9877	07-06-23	135.662.737,88	353
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9602	1,9525	07-06-23	60.427.520,07	499
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4597	10,4624	08-06-23	58.136.700,60	324
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4035	10,4062	08-06-23	14.974.173,99	133
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,6340	20,6812	08-06-23	29.602.310,55	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9280	17,8174	07-06-23	73.963.689,00	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	17,7404	17,6303	07-06-23	6.213.235,82	143
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,2477	72,3697	08-06-23	57.735.657,00	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,8694	65,9784	08-06-23	53.234.834,53	728
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,5755	75,7032	08-06-23	87.149.242,06	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.	9,8816	9,8823	08-06-23	10.128.122,87	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	22,2871	22,3012	08-06-23	58.651.201,71	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1993	8,2083	08-06-23	29.173.635,84	225
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,4827	67,4183	08-06-23	170.955.232,05	584
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,2884	10,2731	08-06-23	26.904.909,66	146
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1427	8,1519	08-06-23	68.813.423,72	300
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5516	9,5535	08-06-23	79.548.664,09	566
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0427	14,0373	08-06-23	153.083.256,10	614
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0896	10,0934	08-06-23	170.210.014,12	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4016	10,4086	08-06-23	61.533.208,52	60
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8931	10,9033	08-06-23	92.958.713,49	1.790
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0113	11,0212	08-06-23	12.850.944,23	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0411	11,0515	08-06-23	56.788.812,56	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0357	10,0403	08-06-23	58.736.641,30	49
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,5062	10,4895	08-06-23	5.267.875,63	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5115	10,5122	08-06-23	56.186.963,39	61
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2504	10,2075	08-06-23	65.285.124,47	62
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	941,1390	941,2155	08-06-23	473.956.670,06	1.529
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4374	15,4508	08-06-23	12.317.149,33	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0539	21,0572	08-06-23	328.226.838,75	3.148
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,3991	10,3948	08-06-23	53.514.980,39	1.144
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7328	13,7456	08-06-23	5.141.755,61	117
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5542	13,5579	08-06-23	78.671.386,83	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9995	14,0033	08-06-23	217.920,88	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,3567	15,3633	08-06-23	337.166.288,65	2.775
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7510	19,7387	07-06-23	155.271.748,37	1.445
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1104	20,0980	07-06-23	39.535.383,85	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0338	20,0213	07-06-23	567.969.966,69	2.263
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3243	20,3117	07-06-23	82.526.626,87	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3059	8,2886	07-06-23	38.576.867,61	535
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4356	8,4181	07-06-23	530.027.610,14	1.209
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6896	15,7051	08-06-23	268.786.162,36	1.930
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6636	10,6731	08-06-23	13.478.419,86	252
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0814	11,0913	08-06-23	346.931.469,56	918
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6197	11,6376	08-06-23	25.367.181,32	347
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3578	12,3770	08-06-23	742,62	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3089	20,3197	08-06-23	55.021.238,11	767
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,3324	26,2262	08-06-23	239.251.320,67	2.626
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,6623	25,6043	07-06-23	203.131.226,98	2.535
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2913	9,2923	07-06-23	1.472.101,23	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9964	9,9950	08-06-23	1.719.431,89	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,6539	9,4625	08-06-23	2.746.122,41	234
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0652	10,0669	08-06-23	2.051.337,00	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,1932	11,0473	08-06-23	2.647.934,30	155
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9257	9,9253	08-06-23	882.838,04	8
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9854	10,9519	08-06-23	4.245.943,02	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2689	10,3185	08-06-23	801.616,40	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8192	9,7906	08-06-23	5.263.078,83	221
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,7491	10,7177	08-06-23	7.329.849,91	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	28,1701	28,1239	08-06-23	7.253.351,91	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3461	9,3563	08-06-23	3.055.170,66	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1679	9,1572	07-06-23	24.252.067,82	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2448	12,2301	08-06-23	26.121.944,08	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3091	11,3195	08-06-23	28.672.382,58	143
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3461	9,3563	08-06-23	6.284.254,39	148
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.513,3948	1.514,5316	08-06-23	6.767.315,86	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4351	9,4687	08-06-23	3.042.015,01	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1699	12,1250	08-06-23	5.778.842,25	907
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,4666	150,4646	08-06-23	10.317.254,96	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,7513	83,9334	07-06-23	31.221.315,28	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,8465	112,7634	08-06-23	30.310.223,31	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3156	10,3203	08-06-23	3.728.154,19	1.172
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8711	9,8729	08-06-23	18.430.924,33	5.272
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	708,1389	708,2697	08-06-23	24.051.213,91	112
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,8608	8,9297	08-06-23	1.547.423,33	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,3534	9,4263	08-06-23	1.602.101,14	67
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	704,4534	704,5778	08-06-23	39.625.896,60	1.407
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,4183	19,4575	08-06-23	4.521.944,87	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,0462	23,0860	08-06-23	2.775.203,00	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,9205	21,9581	08-06-23	7.358.817,60	334
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1691	10,1743	08-06-23	6.008.952,79	91
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0714	9,0762	08-06-23	6.538.600,28	6
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1695	10,1748	08-06-23	358.518,55	9
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,2010	28,2111	08-06-23	9.015.737,12	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,3930	25,4011	08-06-23	6.650.140,20	499
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0035	10,0053	08-06-23	3.400.247,03	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0436	10,0455	08-06-23	6.509.449,70	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,4020	49,3530	08-06-23	19.284.633,62	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.	9,8801	9,8664	08-06-23	627.388,98	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6649	10,6916	08-06-23	3.667.495,43	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	364,2622	363,2389	08-06-23	7.007.072,43	754
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	368,4674	367,4373	08-06-23	4.943.076,50	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,1933	300,3036	08-06-23	312.055.537,06	6.759
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,0370	299,0679	08-06-23	21.965.331,40	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,0995	287,3981	08-06-23	31.294.309,67	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,7990	302,1551	08-06-23	45.023.406,58	1.382
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,9482	289,7040	08-06-23	60.889.762,55	1.936
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,8964	272,5857	08-06-23	27.090.505,67	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,0902	277,0231	08-06-23	58.323.438,47	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,1490	292,6405	08-06-23	43.159.981,51	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	7.119,9970	7.122,8694	08-06-23	501.486,89	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.996,9802	6.999,7262	08-06-23	64.534.921,80	584
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,1976	283,6399	08-06-23	23.835.678,25	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	711,0299	710,7517	08-06-23	40.860.786,24	1.687
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,9457	1.044,9354	08-06-23	15.119.113,83	651
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.079,7546	1.080,8020	08-06-23	62.154,88	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,7855	483,5584	08-06-23	8.398.038,97	514
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,3377	500,1481	08-06-23	24.423.803,79	4.726
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,2109	637,2981	08-06-23	5.939.262,96	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,1772	629,2550	08-06-23	145.664.679,12	4.879
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	785,5190	790,3699	07-06-23	10.980.681,91	2.545
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	728,1693	732,6298	07-06-23	10.279.230,49	1.450
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	861,1849	860,0156	08-06-23	2.152.350,91	1
RURAL ESTADOS UNIDOS BOLSA,	ES0174387037	BANCO COOPERATIVO ESPAÑOL	858,0054	856,7982	08-06-23	11.270.377,55	870

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	740,2563	741,5800	08-06-23	20.596.847,28	2.554
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	686,1452	687,3383	08-06-23	37.183.416,44	2.387
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,1361	306,5617	08-06-23	28.163.242,26	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,7045	318,6748	08-06-23	74.097.700,07	2.350
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	536,5085	534,4882	07-06-23	12.868.683,01	1.358
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	578,3206	576,1707	07-06-23	6.063.093,27	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	289,3777	289,9847	08-06-23	67.333.070,76	2.031
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,6568	287,0227	08-06-23	26.039.879,87	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,7596	298,2362	08-06-23	19.012.146,53	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9999	300,0000	08-06-23	44.371.474,39	969
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,1882	297,6409	08-06-23	66.348.784,94	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	321,4227	321,6312	08-06-23	29.188.668,86	1.039
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,7353	301,1249	08-06-23	20.388.484,81	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,0612	270,1512	08-06-23	13.399.268,64	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,3055	278,0335	08-06-23	13.003.698,24	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	320,4689	320,0976	08-06-23	8.996.035,60	3.231
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	314,8971	314,5181	08-06-23	3.554.009,02	351
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	749,5268	750,2568	08-06-23	358.675.128,18	14.623
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	822,2212	822,9590	08-06-23	418.139.584,17	18.292
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	791,8533	791,6999	08-06-23	233.318.168,19	8.423
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	909,8091	909,3102	08-06-23	496.149.828,93	18.868
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.343,5534	1.344,3331	08-06-23	75.866.173,17	3.418
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	330,7585	330,4277	07-06-23	15.915.024,58	1.189
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,5079	319,6695	08-06-23	29.836.280,38	1.099
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,8312	288,2679	08-06-23	410.466.121,54	9.538
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,3976	298,6846	08-06-23	366.643.341,89	7.668
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,5189	298,5813	08-06-23	504.238.033,70	10.777
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,8353	291,2065	08-06-23	339.621.387,03	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,6838	1.222,2274	08-06-23	25.715.934,64	5.282
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,0467	1.193,5592	08-06-23	139.935.762,46	6.467
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.170,6142	1.172,6376	08-06-23	19.436.604,83	1.176
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.221,2629	1.223,4074	08-06-23	52.198.831,04	3.996
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	843,5011	845,7277	08-06-23	2.717.924,94	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	802,0578	804,1484	08-06-23	9.514.758,59	424
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	565,6252	563,3401	08-06-23	23.937.768,09	1.088
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	958,5744	959,5233	08-06-23	26.520.112,17	5.730
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	888,5558	889,3915	08-06-23	98.501.369,88	5.729
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	658,3090	657,9095	08-06-23	849.677,71	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	610,1936	609,7933	08-06-23	29.126.293,65	1.776
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,2546	298,8479	07-06-23	11.426.869,65	1.824
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	839,1866	843,5080	08-06-23	227.985.783,00	18.510
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	905,3150	910,0218	08-06-23	3.234.175,80	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4836	11,4859	08-06-23	13.241.804,75	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2240	4,2353	08-06-23	5.453.303,65	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7404	17,7310	08-06-23	17.213.736,41	224
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8104	17,8001	08-06-23	1.948.222,03	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3387	7,3471	08-06-23	2.690.362,60	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,8856	31,8284	08-06-23	25.523.667,20	1.614
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2116	16,1066	08-06-23	17.184.747,96	1.211
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4286	15,4007	08-06-23	12.287.023,74	1.120
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1259	11,1322	08-06-23	8.537.380,94	1.080
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6579	12,6594	08-06-23	57.437.292,41	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0186	1,0204	08-06-23	11.982.808,41	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1718	23,1478	08-06-23	6.927.224,42	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,4832	27,5012	08-06-23	5.633.660,04	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9373	,9384	08-06-23	1.021.483,30	110
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9515	8,9511	08-06-23	4.059.823,62	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3597	22,3445	08-06-23	8.363.021,82	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0296	1,0266	07-06-23	18.470.277,60	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4027	12,3981	07-06-23	4.179.381,33	115
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9677	,9670	07-06-23	1.737.757,91	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.	,9981	,9977	07-06-23	11.110,81	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0011	1,0006	07-06-23	2.697.804,45	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7266	18,6966	08-06-23	33.780.399,74	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,4726	16,3766	08-06-23	31.666.331,81	803
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7748	10,7798	08-06-23	2.417.685,35	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	107,4351	107,3948	08-06-23	3.754.453,83	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7862	13,6647	08-06-23	10.439.191,56	514
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9849	,9794	07-06-23	7.271.026,43	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3864	1,3701	08-06-23	5.494.169,39	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9799	,9839	08-06-23	7.366.080,40	112
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4414	4,4381	07-06-23	196.956.668,28	325
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3064	8,3160	07-06-23	45.377.943,89	150
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,2983	99,2039	07-06-23	54.923.647,52	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.347,4420	2.345,6124	08-06-23	293.193.685,44	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.816,3853	1.815,2706	08-06-23	19.054.901,24	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9576	,9556	07-06-23	51.815.365,80	799
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9623	,9603	07-06-23	2.010.012,05	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9818	,9800	07-06-23	23.918.408,99	382
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9914	,9896	07-06-23	560.695,25	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0033	1,0045	08-06-23	19.759.408,19	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	773,4051	774,3194	08-06-23	20.210.250,41	456
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	786,1756	787,1113	08-06-23	3.129,11	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5673	14,5854	08-06-23	51.849.498,18	1.492
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8938	14,9125	08-06-23	692.027,57	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2970	8,2876	07-06-23	3.466.965,75	110
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4453	8,4359	07-06-23	11.333.982,71	325
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0091	1,0089	08-06-23	5.452.100,95	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0173	1,0172	08-06-23	7.495.846,85	321
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8644	,8643	08-06-23	8.981.159,42	178
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2970	1,2944	07-06-23	20.627.218,93	811
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3290	1,3263	07-06-23	13.303.945,79	341
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.794,7042	1.797,4324	08-06-23	32.037.286,84	692
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.819,2836	1.822,0616	08-06-23	14.780.990,61	334
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.254,4350	1.254,7876	08-06-23	61.866.418,84	684
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.256,8441	1.257,1988	08-06-23	6.490.752,34	285
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,1829	71,0505	08-06-23	7.659.978,37	325
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,4975	74,3606	08-06-23	675.006,27	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1463	5,1484	08-06-23	6.173.142,65	291
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4172	5,4195	08-06-23	7.539.960,56	264
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9806	,9726	07-06-23	16.434.530,50	450
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9986	,9904	07-06-23	1.658.571,73	48
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9772	,9772	07-06-23	6.742.896,91	168
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9947	,9948	07-06-23	1.634.616,63	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8555	10,8745	06-06-23	36.765.996,93	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8411	9,8474	06-06-23	43.683.261,93	303
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2987	11,3276	06-06-23	16.322.288,26	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,7772	11,8155	06-06-23	25.435.058,59	510
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,8242	107,0959	08-06-23	1.464.791,47	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	107,2764	106,5529	08-06-23	1.977.661,79	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6832	13,5592	08-06-23	213.916,20	13

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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*
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3228	13,2018	08-06-23	1.395.423,09	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5063	13,4890	08-06-23	33.246.136,66	1.388
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9188	28,9342	07-06-23	7.949.980,90	116
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7657	13,7714	08-06-23	16.752.324,64	301
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3346	27,3365	08-06-23	63.783.282,89	869
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7186	12,7368	07-06-23	685.259,38	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6721	10,6754	07-06-23	12.737.382,56	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7423	6,7413	08-06-23	9.703.436,27	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,3136	19,2334	08-06-23	6.682.442,44	448
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,4170	104,0541	08-06-23	9.310.738,87	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,3606	99,0133	08-06-23	374.793,18	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9525	12,8786	08-06-23	82.944.601,72	4.503
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8450	14,7610	08-06-23	53.909.965,24	493
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9521	13,8728	08-06-23	1.673.790,33	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1121	9,1163	07-06-23	1.999.983,11	138
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2620	9,2665	07-06-23	2.497.068,73	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.	9,1211	9,1217	08-06-23	129.736.209,44	10.992
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7682	11,7688	08-06-23	29.082.923,64	928
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3013	12,3022	08-06-23	10.254.575,78	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.	194,2966	195,3386	07-06-23	11.468.690,20	1.125
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1677	5,1736	08-06-23	26.911.886,27	1.403
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4843	16,4992	07-06-23	32.093.567,86	1.583
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1578	12,1604	07-06-23	2.465.433,46	89
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,4337	12,4370	07-06-23	16.601.909,96	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.	12,2999	12,3029	07-06-23	5.195.914,24	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7653	9,6890	08-06-23	7.606.864,08	520
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,8569	85,6250	08-06-23	22.235.701,44	1.032
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,2475	90,0074	08-06-23	4.017.078,90	393
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,4564	88,2196	08-06-23	963.234,38	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.	22,7535	22,6600	08-06-23	667.543,16	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.	108,9841	108,9434	07-06-23	18.369.091,03	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,2746	98,2379	07-06-23	576.375,26	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	156,3328	155,9736	08-06-23	44.851.956,67	878
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,2949	129,9954	08-06-23	9.013.499,70	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6513	13,5768	08-06-23	33.279.702,49	1.555
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,3478	9,2665	08-06-23	7.578.747,25	591
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4627	9,3806	08-06-23	1.115.117,78	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3356	8,3301	07-06-23	887.347,06	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5270	8,5218	07-06-23	6.961.217,46	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2576	9,2700	08-06-23	9.280.794,60	653
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,7077	10,7224	08-06-23	610.392,29	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,9773	9,9908	08-06-23	26.062,49	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5241	13,5321	07-06-23	244.248,88	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2169	12,1999	08-06-23	12.397.107,77	214
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3088	9,3334	08-06-23	28.841.022,07	720
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,5762	83,5810	08-06-23	4.514.636,63	112
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6462	9,6522	08-06-23	289.568,71	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.	115,0437	115,4037	08-06-23	8.242.499,49	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,4901	136,9042	08-06-23	82.983.495,21	2.473
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0028	6,0047	08-06-23	54.242.114,93	2.115
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8544	6,8571	08-06-23	324.146.809,55	8.656
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.	6,2910	6,2984	07-06-23	7.696.657,97	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

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IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,4238	5,4279	08-06-23	205.196.030,64	5.830
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4527	5,4569	08-06-23	647.556.132,08	21.102
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4519	5,4560	08-06-23	153.579.173,45	668
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7764	5,7712	07-06-23	26.484.801,07	258
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6238	8,6140	08-06-23	85.412.961,73	5.078
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1278	9,1177	08-06-23	256.797.781,30	5.334
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7696	5,7790	08-06-23	58.453.025,96	1.912
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,5655	25,4419	08-06-23	15.455.339,11	1.471
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,1953	29,0549	08-06-23	1.792.422,96	495
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3305	9,3258	08-06-23	224.396.092,55	15.424
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9210	16,9330	08-06-23	27.009.803,12	2.750
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8649	18,8789	08-06-23	26.272.168,71	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5861	5,5946	08-06-23	796.300.719,58	21.356
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5846	5,5931	08-06-23	232.777.637,61	1.176
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5520	5,5604	08-06-23	525.789.993,17	17.335
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5166	5,5300	08-06-23	121.525.511,13	4.141
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5370	5,5504	08-06-23	530.761.989,20	13.601
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5361	5,5496	08-06-23	67.732.185,20	289
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8838	5,8864	08-06-23	87.781.942,87	488
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1683	5,1745	08-06-23	24.774.961,76	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1231	5,1291	08-06-23	12.710.556,43	660
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8351	5,8392	08-06-23	349.649.605,56	9.670
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7397	5,7248	07-06-23	13.385.694,11	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6731	5,6583	07-06-23	24.043.870,40	251
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1479	6,1490	08-06-23	11.572.714,09	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0289	6,0308	08-06-23	14.347.043,41	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0982	6,1060	08-06-23	13.810.035,21	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9154	5,9256	08-06-23	25.029.446,35	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8438	5,8539	08-06-23	45.528.501,13	1.650
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7620	5,7786	08-06-23	74.406.416,35	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6320	5,6482	08-06-23	34.584.419,22	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4659	5,4829	08-06-23	24.229.131,44	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.	6,9555	6,9583	08-06-23	442.404.573,46	22.557
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.	10,5123	10,4930	07-06-23	166.809.029,87	8.387
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9535	10,9336	07-06-23	114.152.199,63	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.	23,4245	23,3878	08-06-23	43.752.479,46	2.938
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5940	7,6077	08-06-23	34.778.594,48	2.667
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9160	7,9304	08-06-23	69.385.366,45	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6965	14,6863	08-06-23	36.954.983,72	2.215
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,4361	15,4257	08-06-23	158.562.809,63	5.209
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,0230	17,9551	08-06-23	52.541.799,59	2.968
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,2691	22,1858	08-06-23	64.387.360,74	8.048
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,3963	24,3586	08-06-23	2.230,76	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5436	6,5514	07-06-23	36.856,92	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.	6,1452	6,1456	08-06-23	9.694.959,35	280
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2176	6,2181	08-06-23	3.168,80	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,8282	9,8235	08-06-23	281.570.270,09	14.030
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.	6,7184	6,7271	08-06-23	61.833.572,08	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.	6,0055	5,9951	07-06-23	3.485.934,14	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

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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.	6,0468	6,0483	08-06-23	114.493.760,55	537
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0536	6,0544	08-06-23	115.600.636,88	517
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1403	7,1311	07-06-23	1.045.952.373,92	12.453
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7028	6,6940	07-06-23	994.572.470,14	37.217
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6144	7,6175	08-06-23	116.699.051,08	509
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6166	7,6197	08-06-23	530.637.308,75	16.140
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0136	6,0160	08-06-23	10.182.541,98	222
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0144	6,0169	08-06-23	12.366,95	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5532	7,5562	08-06-23	194.503.537,92	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.	7,4030	7,3557	08-06-23	14.294.629,66	966
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9649	7,9141	08-06-23	168.910.784,95	5.423
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8648	12,9259	07-06-23	17.761.443,51	2.096
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4731	13,5374	07-06-23	35.463.501,07	5.950
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0558	6,0571	08-06-23	816.503.102,81	22.262
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0619	6,0632	08-06-23	315.681.633,20	1.481
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0361	6,0406	08-06-23	238.457.297,71	6.585
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0420	6,0466	08-06-23	93.160.663,79	451
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0520	6,0527	08-06-23	874.229.955,25	22.956
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0578	6,0585	08-06-23	15.361,55	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0554	6,0560	08-06-23	328.590.013,60	1.490
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0284	6,0315	08-06-23	273.299.158,10	6.840
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0295	6,0326	08-06-23	95.022.692,30	430
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.	7,5075	7,5041	07-06-23	12.049.459,18	733
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8797	7,8762	07-06-23	12.156,17	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9048	3,8936	08-06-23	13.198.061,81	1.382
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4122	5,3969	08-06-23	1.581,61	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.	5,6664	5,6831	08-06-23	11.648.629,63	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9761	5,9658	07-06-23	1.165.067.516,21	28.744
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.	6,8229	6,8286	08-06-23	1.041.262.914,26	28.516
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2354	7,2447	08-06-23	56.475.747,87	2.418
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3304	9,3209	08-06-23	399.667.588,30	26.158
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8003	8,7911	08-06-23	125.135.137,02	9.422
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4311	6,4313	08-06-23	11.269.107,22	770
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7739	6,7743	08-06-23	136.002.743,39	5.084
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7977	9,8177	08-06-23	72.101.795,24	5.097
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9619	9,9824	08-06-23	347.502.869,23	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.	7,6384	7,5388	08-06-23	9.072.051,30	996
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0620	7,9571	08-06-23	1.969.675,10	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.	7,1710	7,1805	08-06-23	57.896.104,08	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1331	6,1356	08-06-23	69.475.434,01	2.608
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6689	5,6823	08-06-23	52.122.414,95	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7388	5,7524	08-06-23	2.206.597,38	63
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3262	5,3448	08-06-23	72.505.844,52	12.024
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2988	5,3173	08-06-23	9.014.716,69	339
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4452	7,4601	08-06-23	623.477.791,52	21.614
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2919	7,3064	08-06-23	71.246.148,82	3.412
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.	8,5426	8,5460	08-06-23	37.152.025,66	254
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4855	8,4888	08-06-23	122.517.162,86	8.554
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3031	8,3063	08-06-23	26.444.864,06	422
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8400	8,8436	08-06-23	829.895.093,59	6.242
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

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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.	6,8708	6,8766	08-06-23	511.094.633,10	13.567
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.	6,0055	6,0110	08-06-23	193.111.133,98	5.231
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0115	6,0170	08-06-23	10.010,87	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0091	6,0146	08-06-23	70.594.720,09	343
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,3057	15,3005	08-06-23	114.486.854,72	6.887
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2821	17,2766	08-06-23	444.513.655,72	20.491
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1457	6,1344	07-06-23	332.926.829,39	2.427
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5441	12,4747	07-06-23	11.020,26	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1715	12,1554	08-06-23	15.800.735,13	1.642
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8625	12,8462	08-06-23	109.835.803,08	10.677
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4181	5,4073	08-06-23	112.563.574,50	6.785
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0710	6,0591	08-06-23	377.861.574,34	15.163
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					

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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*
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE R 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	6,4767	6,4662	08-06-23	752.244,70	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9248	6,9138	08-06-23	18.698.968,65	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,0564	24,1189	07-06-23	62.988.310,20	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1792	10,1826	08-06-23	6.339.858,67	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4669	12,4448	08-06-23	3.505.418,04	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5581	13,5243	08-06-23	4.674.225,43	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4302	11,4215	08-06-23	7.607.262,42	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	10,0068	10,0125	08-06-23	64.312,45	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0846	11,0911	08-06-23	14.512.807,58	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,5586	129,5981	08-06-23	5.095.614,59	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,3345	158,4487	08-06-23	1.202.297,28	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	167,1765	167,3028	08-06-23	344.738,01	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	165,0188	165,1413	08-06-23	20.339.170,18	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,1122	80,5340	08-06-23	3.139.748,77	112
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5753	7,5755	06-06-23	7.237.888,51	103
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1302	13,1051	08-06-23	13.279.731,30	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1469	11,1374	07-06-23	32.993.828,66	171
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3913	13,3737	07-06-23	86.811.897,73	254
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2892	10,2823	07-06-23	54.801.758,70	187
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5638	9,5592	07-06-23	22.792.353,50	125
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2424	7,2566	06-06-23	3.576.453,33	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0606	11,1211	06-06-23	181.730.552,90	4.997
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3522	11,4145	06-06-23	33.575.848,79	3.907
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6445	10,7029	06-06-23	9.270.486,85	8
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6951	9,7025	07-06-23	566.016,51	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1349	10,1125	07-06-23	5.660.054,09	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7633	9,7416	07-06-23	413.821,24	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4735	10,4198	08-06-23	7.312.358,68	324
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6386	10,5840	08-06-23	978.520,22	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4190	10,3653	08-06-23	11.042.638,90	223
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6233	9,6342	06-06-23	817.607,70	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4480	9,4583	06-06-23	604.429,78	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4407	9,4435	06-06-23	702.043,70	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3993	9,4087	06-06-23	617.916,72	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2973	9,3143	06-06-23	649.572,76	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	9,3570	9,3600	06-06-23	1.517.016,52	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5039	9,5070	06-06-23	1.791.265,99	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1826	9,1904	06-06-23	374.515,43	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2252	9,2333	06-06-23	20.400.121,72	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8975	8,9053	06-06-23	496.376,82	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8792	8,8872	06-06-23	1.199.950,36	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4902	9,5236	06-06-23	595.414,71	135
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9133	10,9883	06-06-23	1.536.760,13	101
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1877	9,2203	06-06-23	1.446.173,99	146
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6966	9,7143	06-06-23	1.234.724,13	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4122	8,4541	06-06-23	816.397,96	90
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0831	10,1345	06-06-23	4.231.219,72	26
GPM GESTION ACTIVA/ GPM TENDENCIAS	ES0142630088	BANCO INVERSIS NET	8,5484	8,6116	06-06-23	850.472,38	72

Fondos de Inversión *Investment Funds*

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INTER							
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1352	12,1491	06-06-23	9.660.066,73	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	9,2672	9,3235	06-06-23	781.031,69	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7779	9,7957	06-06-23	1.957.053,94	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0925	7,1022	06-06-23	3.558.956,84	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9447	9,9857	06-06-23	12.264.415,45	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,6879	13,7530	06-06-23	16.457.717,56	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1123	9,1208	06-06-23	24.986.930,33	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9539	9,9500	07-06-23	988.157,42	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3862	10,3822	07-06-23	2.624.385,48	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	9,7384	9,7577	06-06-23	2.076.227,65	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8621	8,8690	06-06-23	1.225.768,49	90
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6611	10,6918	06-06-23	2.756.826,24	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6704	9,6837	06-06-23	4.546.276,43	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	7,7486	7,7507	06-06-23	2.523.091,84	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1295	9,1264	06-06-23	32.770.222,30	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	7,6285	7,6322	06-06-23	2.029.310,49	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5064	9,5129	06-06-23	5.691.233,85	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	10,7028	10,6786	06-06-23	668.562,81	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	9,2759	9,3006	06-06-23	1.808.790,96	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0296	9,0275	06-06-23	4.700.645,63	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8199	9,8370	08-06-23	6.467.967,69	136
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7173	10,7406	06-06-23	1.954.649,02	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6999	11,7347	06-06-23	743.912,02	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2061	9,2164	06-06-23	2.734.516,76	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4354	10,4421	06-06-23	1.469.089,03	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.	5,8050	5,7927	08-06-23	94.889.224,85	212
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4302	7,4241	08-06-23	5.481.042,04	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5409	7,5349	08-06-23	1.825.539,17	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4713	7,4653	08-06-23	9.765.273,82	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5544	7,5484	08-06-23	1.354.808,42	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.	3,0743	3,0708	08-06-23	530.104.638,33	92.502
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,8632	18,8177	08-06-23	32.384.824,46	1.257
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,8351	19,7879	08-06-23	75.469.272,15	7.104
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,8367	11,8469	08-06-23	12.661.243,50	855
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,4463	12,4574	08-06-23	1.111.836.336,10	95.209
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5260	11,5612	07-06-23	670.801.327,20	95.206
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9967	7,0029	08-06-23	32.283.951,93	1.678
KUTXABANK BOLSA EUROZONA	ES0114221007	CECABANK, S.A.	7,3567	7,3634	08-06-23	537.943.363,99	95.206

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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*
CL.CARTERA							
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0433	12,0094	07-06-23	404.726.435,96	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4545	11,4219	07-06-23	17.784.143,53	1.410
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3896	5,2987	07-06-23	5.474.719,17	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6676	5,5722	07-06-23	396.615.491,98	95.209
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,5333	7,5752	08-06-23	343.750.566,20	95.207
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,1703	7,2100	08-06-23	59.538.132,14	3.628
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5767	7,5767	07-06-23	4.396.625,63	268
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9660	7,9662	07-06-23	389.990.024,46	73.269
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7254	7,7248	07-06-23	296.354.228,15	95.204
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4614	7,4606	07-06-23	6.577.790,03	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3669	6,3509	07-06-23	693.597.494,92	95.206
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9590	10,9921	07-06-23	6.052.714,56	589
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8071	9,8171	08-06-23	328.967.669,82	4.824
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0426	10,0531	08-06-23	907.029.162,08	95.211
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3367	11,3546	08-06-23	18.360.657,56	732
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9201	11,9393	08-06-23	1.043.795.389,29	95.205
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,1065	6,1071	08-06-23	8.202.403,07	244
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0236	6,0250	08-06-23	44.303.901,81	1.292
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9976	5,9999	08-06-23	42.006.083,30	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9838	6,9697	07-06-23	24.843.071,47	840
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1680	6,1699	08-06-23	69.787.435,05	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1562	6,1638	08-06-23	211.903.397,25	6.001
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1050	6,1080	08-06-23	110.498.862,97	3.062
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6299	5,6393	08-06-23	75.289.901,91	2.365
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4335	6,4366	08-06-23	33.118.060,47	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1757	6,1839	08-06-23	15.173.492,83	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1437	6,1518	08-06-23	135.821.244,41	3.767
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1091	6,1185	08-06-23	89.923.428,63	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7555	5,7614	08-06-23	61.975.873,68	1.999
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2686	6,2690	08-06-23	4.363.486,50	85
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,3997	11,3827	07-06-23	30.454.472,87	775
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5838	11,5666	07-06-23	58.556.774,81	453
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5557	9,5440	07-06-23	123.875.692,39	4
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6590	9,6472	07-06-23	239.886.508,85	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4786	9,4670	07-06-23	286.044.126,94	6
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,7018	22,6705	07-06-23	217.316.341,48	5.666
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,9470	22,9156	07-06-23	346.114.333,62	3.083
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,4582	22,4271	07-06-23	581.157.021,29	62.841
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	908,1254	910,0466	08-06-23	28.310.254,97	873
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4707	9,4727	08-06-23	195.465.383,84	4.000
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7141	6,7157	08-06-23	20.531.681,19	160
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	942,3371	944,3522	08-06-23	1.625.074.626,84	92.506
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2657	6,2673	08-06-23	1.002.562.222,69	95.196
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7145	5,7214	08-06-23	26.410.590,25	711
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0201	6,0207	08-06-23	14.480.859,82	437
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0501	6,0506	08-06-23	16.715.700,59	516
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5510	5,5520	08-06-23	230.255.671,94	5.124
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8595	5,8604	08-06-23	730.134.796,25	16.906
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9580	5,9629	08-06-23	895.385.689,75	21.594
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9821	5,9823	08-06-23	1.458.008.121,74	32.336
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0555	6,0572	08-06-23	929.943.192,69	21.159
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1597	6,1602	08-06-23	572.438.293,35	12.143
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0715	6,0720	08-06-23	11.592.278,57	440
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8901	5,8924	08-06-23	85.795.889,31	2.456
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8516	5,8587	08-06-23	68.419.656,54	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9500	5,9711	08-06-23	311.064.014,83	92.505
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9419	5,9628	08-06-23	151.664,68	19

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KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6850	5,6944	08-06-23	1.141.702.723,15	95.204
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2527	6,2183	08-06-23	326.306.751,61	95.195
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2377	6,2031	08-06-23	169.155,87	22
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1578	7,1593	08-06-23	39.957.583,25	1.445
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.067,3457	1.070,7213	08-06-23	108.110.197,97	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9115	10,9459	08-06-23	6.936.373,03	238
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0246	10,0288	08-06-23	11.468.339,06	40
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	983,2570	985,7136	08-06-23	93.539.386,08	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9424	9,9671	08-06-23	6.273.990,55	193
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.080,2654	1.083,2547	08-06-23	65.533.553,93	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9493	10,9794	08-06-23	5.888.456,57	200
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	210,7652	211,5628	08-06-23	210.226.673,91	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	189,8049	190,5167	08-06-23	246.328.511,09	5.615
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	197,9523	198,6973	08-06-23	526.966.549,64	2.499
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	178,4443	178,4757	08-06-23	46.198.063,03	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	160,7298	160,7526	08-06-23	31.615.708,68	1.452
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	167,5720	167,5980	08-06-23	72.376.190,53	578
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,7909	132,1415	08-06-23	86.672.184,42	2.003
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,9719	129,3123	08-06-23	16.175.238,35	250
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,4015	33,3581	07-06-23	234.565.601,48	5.554
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8063	17,7474	07-06-23	213.920.624,83	4.818
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,4182	18,3581	07-06-23	105.286.126,98	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,9772	83,8678	07-06-23	69.820.275,18	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,5742	21,6036	07-06-23	3.544.770,94	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,7097	33,6674	07-06-23	2.246.722,22	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.	81,2131	81,1033	07-06-23	73.780.235,29	3.176
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5879	12,5838	07-06-23	68.482.079,69	7.165
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,8571	20,8846	07-06-23	20.056.784,91	1.689
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0372	6,0360	07-06-23	32.206.201,57	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8131	5,8024	07-06-23	44.673.181,53	691
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2174	7,2080	07-06-23	95.198.764,02	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	13,4656	13,4320	07-06-23	3.733.785,01	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.	11,7781	11,7482	07-06-23	92.147.274,28	3.801
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5537	9,5388	07-06-23	225.762.857,69	11.524
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8322	7,8211	07-06-23	28.115.470,39	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	07-06-23	32.628.759,77	1.633
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3696	15,3662	07-06-23	179.726.087,75	16.722
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4656	15,4623	07-06-23	7.488.256,62	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.	8,0466	8,0337	07-06-23	23.038.050,50	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0693	8,0564	07-06-23	501.217,07	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8287	7,8161	07-06-23	1.444.972,20	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9621	11,9290	07-06-23	19.475.161,73	218
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1757	12,1422	07-06-23	85.660.253,52	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	105,0540	104,9348	07-06-23	13.217.879,76	83
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,6154	105,4973	07-06-23	2.620.793,04	5
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,8968	105,7793	07-06-23	31.909.243,44	11
FONMARCH	ES0138841038	BANCA MARCH	28,0337	28,0681	08-06-23	77.295.016,41	1.761
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4765	9,4883	08-06-23	45.141.094,75	3.564
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4976	9,5094	08-06-23	1.422.492,22	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6148	5,6073	07-06-23	264.751.094,95	4.747
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	936,4111	935,1642	07-06-23	63.494.761,89	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.039,9548	1.038,7139	07-06-23	30.818.928,74	855
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4419	5,4347	07-06-23	179.098.487,04	2.944
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3749	12,3910	08-06-23	16.229.999,81	915
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7850	10,7993	08-06-23	8.065.202,07	1.320
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4869	6,4955	08-06-23	7.173,09	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.082,8655	1.080,8417	08-06-23	30.929.875,41	941
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5258	12,5028	08-06-23	6.771.588,62	1.046
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,3934	8,3780	08-06-23	6.281.982,55	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6243	10,6281	08-06-23	57.794.509,19	785
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0425	10,0461	08-06-23	11.242.057,83	222
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9649	9,9685	08-06-23	981.150,97	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	904,5945	904,8485	08-06-23	251.323.234,55	826
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9103	9,9131	08-06-23	151.825.577,92	3.813
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9332	9,9361	08-06-23	2.159.020,43	15
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0220	10,0312	08-06-23	62.018.007,56	788
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9545	9,9694	08-06-23	53.351.961,99	827
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0636	10,0819	08-06-23	79.794.220,14	1.073
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2717	9,2464	07-06-23	3.040.394,82	51
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,8857	92,6319	07-06-23	1.682.590,27	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3458	9,3205	07-06-23	4.693.505,89	1.040
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3730	10,3736	08-06-23	3.848.676,75	70
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8322	9,8348	08-06-23	40.509.425,27	3.336
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7813	9,7832	08-06-23	87.057.882,12	411
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0753	10,0772	08-06-23	4.586.199,39	40
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.003,2241	1.003,4018	08-06-23	47.497.887,49	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0627	10,0647	08-06-23	11.230,25	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6616	9,6712	08-06-23	10.882.065,85	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1728	13,1652	08-06-23	16.726.564,43	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0865	10,1179	08-06-23	4.306.277,65	34
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9337	19,9193	07-06-23	28.492.172,59	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4332	10,4379	08-06-23	341.936.267,71	22.621
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6209	9,6253	08-06-23	310.111,57	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8633	10,8682	08-06-23	83.726.978,90	1.762
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9082	8,9122	08-06-23	735.754,85	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6222	10,6269	08-06-23	276.925.002,76	24.261
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8879	8,8918	08-06-23	3.690.115,59	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8123	10,8198	08-06-23	4.748.345,38	423
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1921	9,1982	08-06-23	6.473.415,77	461
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6435	8,6492	08-06-23	10.112.317,56	1.088
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0827	10,0835	08-06-23	40.892.023,52	578
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.590,8096	2.591,0145	08-06-23	49.942.092,93	4.564
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6046	10,5959	08-06-23	10.509.110,11	828
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2087	8,2019	08-06-23	2.978.403,57	146
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1505	14,1386	08-06-23	8.626.108,42	531
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5088	10,4999	08-06-23	878.698,07	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4190	13,4076	08-06-23	9.910.193,78	5.101
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4119	10,4030	08-06-23	624.967,30	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6327	8,5168	08-06-23	4.161.556,00	411

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8011	6,7099	08-06-23	2.068.092,97	171
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1155	8,0064	08-06-23	35.288.749,19	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3981	6,3121	08-06-23	1.083.349,70	53
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8295	7,7242	08-06-23	989.313,14	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1756	6,0926	08-06-23	448.684,97	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6301	10,6423	08-06-23	42.195.349,35	1.581
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0485	9,0588	08-06-23	3.209.086,82	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5964	30,6312	08-06-23	114.582.401,72	2.285
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5137	20,5370	08-06-23	1.494.678,86	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7492	29,7829	08-06-23	64.413.354,63	4.378
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4619	20,4851	08-06-23	1.147.896,32	110
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3923	9,3823	08-06-23	4.832.336,71	392
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0178	9,0081	08-06-23	8.550.840,00	1.042
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6125	9,6024	08-06-23	6.424.353,82	509
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	88,7638	88,4935	08-06-23	8.091.788,03	633
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,0339	90,7582	08-06-23	6.631.654,74	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,4346	60,6534	08-06-23	151.919,85	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,8003	64,0322	08-06-23	2.267.494,85	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	605,0966	603,7809	08-06-23	26.193.667,88	482
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,8839	64,6581	08-06-23	44.899.839,75	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2717	75,0898	08-06-23	256.832.308,51	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.	124,4381	124,6424	08-06-23	4.018.571,70	194
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,1394	127,3491	08-06-23	49.533,42	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,4433	127,6829	08-06-23	3.265.816,44	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.	104,4112	104,5865	08-06-23	18.029.938,60	301
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,7973	110,9838	08-06-23	1.409.950,99	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,6974	106,8775	08-06-23	17.877.540,97	84
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8383	111,0276	08-06-23	983.816,71	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,4228	108,6066	08-06-23	10.618.328,00	235
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8808	111,0702	08-06-23	23.438.860,05	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,1565	110,3439	08-06-23	278.240,11	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,9906	100,1530	08-06-23	46.740.777,50	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,4491	97,5529	08-06-23	23.622.499,24	818
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,8188	99,9523	08-06-23	59.067.623,93	2.048
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-06-23	17.938.967,65	669
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,4784	101,6604	08-06-23	96.087.330,98	3.504
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-06-23	41.669.541,76	1.634
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,1513	100,2753	08-06-23	33.678.846,33	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.	130,2100	130,2568	08-06-23	16.546.872,98	355
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,6120	171,1673	08-06-23	614.963,52	79
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,3088	99,4144	08-06-23	5.615.329,35	101
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,5908	99,6960	08-06-23	637.430,59	18
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,2570	99,3629	08-06-23	10.973.532,10	13
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,2560	100,3511	08-06-23	53.973.669,36	479
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,1153	100,2096	08-06-23	8.362.191,08	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,3282	100,4237	08-06-23	13.790.548,38	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.	187,7481	187,6404	08-06-23	20.913.154,17	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.	417,7870	415,8336	08-06-23	13.644.405,17	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,5845	128,7826	08-06-23	23.255.212,67	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,8917	120,8897	07-06-23	146.708.387,21	260
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,7660	142,9768	08-06-23	28.007.980,64	690

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MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,5263	138,7292	08-06-23	390.972,08	65
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,5917	143,8040	08-06-23	139.920.737,33	3.692
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,5870	104,6165	08-06-23	31.875.274,68	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,1275	101,1365	08-06-23	3.337.505,61	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,1264	137,1768	08-06-23	1.079.126.908,32	583
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8262	136,8763	08-06-23	179.418.400,24	1.581
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,5690	110,5918	08-06-23	1.827.229,22	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,4673	110,4898	08-06-23	12.027.482,34	521
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,7471	100,7674	08-06-23	626.401,94	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,5085	112,5329	08-06-23	9.013.544,94	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.	104,8939	104,9079	08-06-23	170.384.491,43	1.324
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0847	101,0976	08-06-23	22.208.351,90	428
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,4767	92,4597	08-06-23	49.177.625,84	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,7686	134,7861	08-06-23	2.100.710,37	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,1859	134,2072	08-06-23	2.004.466,28	30
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,0573	135,0729	08-06-23	33.417.285,48	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.	98,1627	98,0209	07-06-23	25.588.064,77	781
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,1927	103,0464	07-06-23	93.791.064,11	1.412
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,6462	100,5027	07-06-23	6.445.520,81	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.	297,8227	297,8057	08-06-23	27.499.733,07	1.085
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,9436	94,7944	07-06-23	26.032.821,93	506
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,3116	99,1579	07-06-23	92.468.207,94	1.774
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,7938	97,6419	07-06-23	1.492.890,80	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,4104	231,2448	08-06-23	13.781.026,79	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0323	103,1274	08-06-23	77.276.119,14	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6098	102,7042	08-06-23	23.021.843,00	768
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,2963	97,3904	08-06-23	580.956,52	145
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9984	105,1014	08-06-23	8.217.309,83	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,9340	95,4699	08-06-23	19.470.160,14	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.	94,7016	94,2452	08-06-23	22.687.638,90	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.	28,3542	28,3616	07-06-23	6.181.681,83	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,0903	96,9509	08-06-23	275.567,28	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,9344	191,8276	08-06-23	93.343.290,86	3.409
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,2043	177,7838	08-06-23	124.097.768,53	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,9329	177,5113	08-06-23	10.721.970,31	454
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,1623	94,2870	08-06-23	269.430.684,71	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,6474	145,7686	08-06-23	79.845.515,06	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.	114,0837	113,6426	07-06-23	24.341.573,58	1.398
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,4126	114,9676	07-06-23	10.083.477,82	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.	118,6156	118,7371	08-06-23	6.044.400,27	199
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,5882	119,7108	08-06-23	15.237.824,55	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3973	102,4851	08-06-23	44.037.408,15	314
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6020	34,6543	08-06-23	345.991.948,95	3.742
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2121	32,2605	08-06-23	46.108.309,63	1.321
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	247,2998	248,2690	08-06-23	21.494.505,08	27
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	396,5963	396,5429	08-06-23	30.635.685,93	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.	403,6637	403,6166	08-06-23	24.485.001,10	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7801	34,8328	08-06-23	1.324.746.119,13	4.633

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POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,4279	129,5714	08-06-23	58.468.136,54	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7770	77,8488	08-06-23	82.534.979,04	3.025
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,0044	100,1170	08-06-23	24.340.159,66	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0094	16,0374	08-06-23	21.461.569,47	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4337	16,4048	07-06-23	3.069.442,06	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6895	16,6603	07-06-23	8.330.153,08	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9709	14,9442	07-06-23	4.695.729,94	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	104,0489	106,2096	06-06-23	31.889.091,69	15
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	103,6813	105,8332	06-06-23	2.067.164,79	36
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,2411	119,2391	06-06-23	13.098.585,79	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,5809	117,5771	06-06-23	55.527.184,71	656
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,4917	129,0747	06-06-23	72.631.665,21	333
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,0824	115,4302	06-06-23	398.796.994,22	1.117
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,3353	106,5474	06-06-23	178.115.340,62	698
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5093	1,5114	08-06-23	18.134.881,00	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5152	1,5174	08-06-23	23.894.189,52	239
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1339	15,1364	08-06-23	8.907.763,69	86
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9319	15,9617	08-06-23	83.182.003,19	911
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6849	15,6543	08-06-23	7.918.174,55	152
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,1194	16,1756	08-06-23	32.226.723,88	343
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,9600	20,9879	08-06-23	64.711.070,57	248
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0217	13,0537	08-06-23	47.954.569,72	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,3554	12,3449	08-06-23	2.074.149,87	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,2263	12,2153	08-06-23	9.752.360,19	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4579	12,4786	08-06-23	4.115.183,18	160
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9875	10,0097	08-06-23	30.145.170,39	1.124
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4232	10,3865	08-06-23	13.099.853,36	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0755	11,0370	08-06-23	44.159,27	19
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9233	9,9445	08-06-23	3.576.235,69	45
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,8303	20,8691	08-06-23	23.639.025,60	499
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,5000	20,5379	08-06-23	14.588.028,35	689
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,4721	16,4621	08-06-23	20.433.111,51	173
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1546	6,0882	07-06-23	2.058.731,78	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1447	6,0783	07-06-23	961.408,35	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,4779	11,4588	08-06-23	6.106.401,84	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,4702	11,4507	08-06-23	7.230.577,81	72
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,9506	10,9435	08-06-23	8.787.696,57	170
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9746	9,9752	08-06-23	30.149.702,93	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6304	9,6311	08-06-23	7.648.974,95	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6857	9,6863	08-06-23	2.831.122,14	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9447	9,9459	08-06-23	47.496.723,08	155
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	287,9500	287,9084	07-06-23	11.440.000,59	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,1165	12,1321	08-06-23	8.196.989,26	170
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2078	9,2108	08-06-23	7.247.876,72	110
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1

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GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,8588	8,8628	07-06-23	2.885.115,20	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,3491	37,3738	08-06-23	66.296.273,72	35
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,4435	36,4672	08-06-23	94.354.807,24	3.219
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1298	1,1271	07-06-23	9.478.976,05	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5480	12,5496	08-06-23	596.609.417,03	44.983
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3134	13,2710	08-06-23	15.375.173,37	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7212	10,6998	08-06-23	4.296.239,78	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	11,2659	11,2588	07-06-23	12.661.993,57	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,6097	27,5594	08-06-23	15.211.769,46	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5861	12,5866	08-06-23	5.995.298,55	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0649	12,0653	08-06-23	2.213.651,13	97
PENTATHLON	ES0162858031	CECABANK, S.A.	71,3793	71,3757	08-06-23	14.221.026,85	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1906	9,1854	08-06-23	2.176.277,65	44
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0968	9,0915	08-06-23	2.660.795,11	356
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,6558	12,5431	08-06-23	25.887.211,00	4.595
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1988	12,1706	08-06-23	4.084.236,81	71
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9327	11,9049	08-06-23	16.067.916,40	2.367
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1368	8,0962	08-06-23	1.522.221,33	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8440	12,8391	07-06-23	2.416.167,75	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	3,8142	3,8092	07-06-23	5.610.117,27	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,6837	16,6292	08-06-23	58.180.928,81	5.137
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0751	17,0196	08-06-23	3.634.962,11	36
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5235	7,5238	08-06-23	19.498.595,69	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6439	7,6441	08-06-23	18.750.156,67	682
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4971	7,4972	08-06-23	40.747.764,88	2.178
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,6527	39,5737	08-06-23	3.180.185,44	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,6394	38,5618	08-06-23	51.552.973,13	3.669
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3431	10,3313	08-06-23	1.590.176,15	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1589	10,1472	08-06-23	13.177.160,88	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,5429	10,5368	08-06-23	3.246.955,34	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5315	10,5212	08-06-23	2.444.780,97	271
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	9,9411	9,9440	08-06-23	69.762.249,80	992
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7508	86,7705	08-06-23	43.214.840,13	1.417
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3261	11,3502	08-06-23	14.636.851,77	125
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4102	10,3832	07-06-23	1.564.155,75	155
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,5529	34,4665	08-06-23	7.136.263,22	1.292
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,9894	30,9124	08-06-23	60.349,80	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0639	8,0236	08-06-23	2.706.203,18	279
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,0640	10,0165	08-06-23	2.332.475,27	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,9084	9,8614	08-06-23	11.203.499,40	1.729
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6835	3,6786	07-06-23	427.021,46	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4126	11,3869	07-06-23	11.841.752,78	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6874	11,6462	07-06-23	14.578.075,83	103
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5745	9,5788	07-06-23	5.007.415,42	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,7598	10,2960	07-06-23	17.435.335,10	2.091
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7097	9,7045	07-06-23	3.283.740,87	57
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6882	8,6585	07-06-23	5.475.917,70	100
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2223	11,2223	07-06-23	1.632.043,67	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4752	14,4910	08-06-23	82.645.746,08	3.669
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2334	15,2489	08-06-23	6.029.431,75	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3515	15,3672	08-06-23	15.380.676,45	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9616	14,9766	08-06-23	168.274.411,93	7.119
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5737	11,5758	08-06-23	379.713.401,38	8.714
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2959	14,2975	08-06-23	6.596.628,01	434
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3870	15,3876	08-06-23	9.549.867,33	1.083
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9777	10,9823	08-06-23	127.573.060,00	5.059
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1727	11,1774	08-06-23	48.181.636,73	1.691
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO					
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0252	10,0355	08-06-23	14.931.321,01	418
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0667	10,0776	08-06-23	15.253.530,77	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3554	11,3934	08-06-23	4.387.861,04	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0628	11,0996	08-06-23	5.996.471,35	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,4432	22,4278	08-06-23	110.635.191,32	5.947
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9938	14,0069	08-06-23	180.592.812,49	7.164
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2770	14,2905	08-06-23	32.643.587,33	626
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3471	14,3607	08-06-23	39.625.747,38	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3809	21,3621	08-06-23	16.811.338,19	1.147
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1997	10,1732	07-06-23	32.276.750,87	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4039	10,3942	08-06-23	2.086.952,10	69
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4194	10,4099	08-06-23	38.790.346,74	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1614	16,1042	08-06-23	11.844.732,23	550
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2092	15,1346	08-06-23	10.779.898,05	1.115
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0407	14,9667	08-06-23	40.654.152,48	5.928
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0625	19,8710	08-06-23	110.752.537,11	9.484
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9614	6,9056	08-06-23	13.330.036,68	1.673
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9318	6,8762	08-06-23	36.005.833,69	4.935
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2813	15,2063	08-06-23	14.928.478,39	2.562
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,8742	43,9891	08-06-23	3.470.755,31	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	109,0287	108,9862	08-06-23	335.548,46	21
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.636,6372	1.637,7375	08-06-23	8.466.314,44	2.816
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,2134	1.680,3562	08-06-23	372.900,42	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6965	10,7080	08-06-23	552.217.951,91	28.148
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4979	11,5105	08-06-23	20.257.895,02	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3267	11,3391	08-06-23	451.882.165,56	2.874
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5660	11,5787	08-06-23	40.907.663,99	34
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2046	11,2168	08-06-23	30.366.461,19	814
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7218	9,7146	08-06-23	218.541.595,53	12.153
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5095	10,5020	08-06-23	1.159.840,99	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3346	10,3272	08-06-23	120.311.017,36	783
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2275	10,2201	08-06-23	13.549.058,30	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.	10,5807	10,5609	08-06-23	44.605.152,56	3.065
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2492	11,2284	08-06-23	20.757.380,65	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1373	11,1166	08-06-23	2.116.892,20	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,0953	16,0525	08-06-23	21.580.231,68	2.373
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,5154	17,4695	08-06-23	76.540.872,99	8.505
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.	16,8987	16,8540	08-06-23	5.188.859,34	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.	16,9157	16,8708	08-06-23	1.477.581,04	59
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1476	17,2134	08-06-23	4.390.588,98	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.	17,3694	17,4361	08-06-23	2.121.274,67	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6784	17,7463	08-06-23	1.202.339,93	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4579	17,5249	08-06-23	90.090,59	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9431	8,9718	08-06-23	16.776.733,71	1.210
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4069	9,4373	08-06-23	72.768.818,60	9.061
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3181	9,3482	08-06-23	7.349.413,12	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.	9,2516	9,2813	08-06-23	171.076,32	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7983	9,7981	08-06-23	18.214.997,07	768
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9274	9,9273	08-06-23	218.225.215,85	9.152
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8648	9,8646	08-06-23	18.796.768,87	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8647	9,8646	08-06-23	63.048.215,80	310
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9024	9,9023	08-06-23	32.658.100,91	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8315	9,8313	08-06-23	6.517.255,82	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1775	10,1940	08-06-23	4.676.621,15	288
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4325	10,4496	08-06-23	65.062.256,01	9.186
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2484	10,2651	08-06-23	1.802.699,81	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2566	10,2733	08-06-23	5.391.720,39	27
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3451	10,3620	08-06-23	965.890,12	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2192	10,2358	08-06-23	1.238.033,66	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.	15,8277	15,7719	08-06-23	10.282.229,28	1.137
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7354	16,6768	08-06-23	55.133.504,82	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.	16,4876	16,4297	08-06-23	4.929.891,86	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8993	16,8401	08-06-23	874.725,28	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4265	16,3688	08-06-23	767.708,55	24
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0913	13,1122	07-06-23	184.433.108,73	12.015
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4593	13,4812	07-06-23	4.256.155,22	5.893
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3203	13,3418	07-06-23	3.205.346,84	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3202	13,3417	07-06-23	92.960.875,56	589
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4364	13,4581	07-06-23	1.012.222,47	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2054	13,2266	07-06-23	22.438.552,47	625
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9593	12,8863	08-06-23	2.412.187,36	59
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3916	12,3217	08-06-23	16.275.147,76	1.186
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2912	13,2166	08-06-23	8.053.786,04	5.595
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9581	12,8852	08-06-23	16.357.022,10	110
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4987	13,4230	08-06-23	2.080.492,82	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2051	13,1308	08-06-23	1.071.738,55	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,0240	19,0624	08-06-23	70.068.156,19	5.278
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,5642	20,6065	08-06-23	40.689.490,54	9.147
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,2445	20,2857	08-06-23	1.773.528,10	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,8108	19,8511	08-06-23	36.256.394,16	207
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,8035	20,8461	08-06-23	4.839.211,65	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,9001	19,9405	08-06-23	3.615.692,84	98
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,3355	23,3404	08-06-23	120.320.028,82	6.787
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,3871	25,3934	08-06-23	205.755.335,17	8.498
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,9520	24,9577	08-06-23	1.899.741,36	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,4982	24,5037	08-06-23	63.937.279,77	331
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,5938	25,6001	08-06-23	1.965.273,12	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,4354	24,4408	08-06-23	8.401.409,20	232
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2712	18,2928	08-06-23	38.654.264,83	2.878
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0757	19,0987	08-06-23	102.029.678,15	9.360
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.	18,7948	18,8172	08-06-23	18.666.158,66	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.	18,7957	18,8180	08-06-23	2.970.685,60	90
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8858	17,8989	08-06-23	43.215.189,75	4.206
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0706	19,0851	08-06-23	78.557.676,37	8.415
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8626	18,8767	08-06-23	568.390,55	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6087	18,6226	08-06-23	12.905.268,62	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.	18,5174	18,5311	08-06-23	589.572,97	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7146	11,7142	08-06-23	46.639.544,84	3.391
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6622	12,6622	08-06-23	161.983.078,47	8.489
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4506	12,4504	08-06-23	1.108.628,96	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1977	12,1975	08-06-23	13.244.565,38	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.	12,2548	12,2545	08-06-23	2.090.912,44	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9729	7,9783	08-06-23	29.425.085,59	2.752
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7481	9,7568	08-06-23	108.141.689,01	4.849
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5808	8,5897	08-06-23	109.241.448,52	3.725
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6279	12,6292	08-06-23	227.654.118,82	7.070
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8538	10,8603	08-06-23	192.237.980,99	5.927
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1583	10,1619	08-06-23	280.228.363,97	8.351

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1236	10,1271	08-06-23	179.783.841,62	6.071
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5298	10,5433	08-06-23	143.752.443,77	5.264
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9329	9,9438	08-06-23	70.587.831,75	2.038
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3559	9,3626	08-06-23	135.067.396,25	4.205
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2715	12,2786	08-06-23	96.878.915,49	4.704
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1105	11,1143	08-06-23	231.266.763,42	7.676
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4053	10,4079	08-06-23	173.104.185,17	5.564
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9327	8,9676	08-06-23	75.752.784,52	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8331	9,8476	08-06-23	1.103.062.144,38	22.357
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9965	9,9974	08-06-23	694.091.498,06	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9907	10,0031	08-06-23	497.801.549,55	8.898
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0823	10,0945	08-06-23	500.984.268,55	8.206
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5833	10,5887	08-06-23	14.816.179,44	380
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,7146	10,7203	08-06-23	1.022.341,32	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7146	10,7203	08-06-23	51.426.710,00	316
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7811	10,7868	08-06-23	5.917.708,65	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6486	10,6541	08-06-23	1.006.809,46	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9386	8,9471	08-06-23	263.970.697,15	16.531
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1580	9,1669	08-06-23	576.977.793,62	9.275
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0390	9,0476	08-06-23	7.976.902,28	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0397	9,0483	08-06-23	143.024.775,20	872
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1872	9,1961	08-06-23	33.477.644,29	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9887	8,9972	08-06-23	17.544.499,97	601
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.260,5758	1.261,3884	08-06-23	12.798.389,63	747
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.343,6734	1.344,5819	08-06-23	1.042.573,82	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.327,2766	1.328,1649	08-06-23	5.466.898,59	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.327,2263	1.328,1145	08-06-23	48.391.254,64	273
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.338,8323	1.339,7338	08-06-23	14.367.116,02	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.286,1255	1.286,9668	08-06-23	1.743.085,39	48
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5916	9,5876	08-06-23	113.167.534,47	4.163
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7900	9,7860	08-06-23	7.121.085,69	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7905	9,7865	08-06-23	171.401.099,41	1.047
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9028	9,8988	08-06-23	5.757.951,59	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6796	9,6756	08-06-23	3.343.254,25	81
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2403	9,2426	08-06-23	72.768.164,87	124
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2135	9,2158	08-06-23	34.473.303,47	1.001
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0799	10,0826	08-06-23	507.430.293,55	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1765	9,1788	08-06-23	445.520.721,19	22.835
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3527	9,3552	08-06-23	8.544.246,76	154
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3285	9,3310	08-06-23	3.357.162,16	3.581
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2402	9,2426	08-06-23	553.017.930,10	2.773
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3059	9,3083	08-06-23	295.498.662,21	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4136	9,4161	08-06-23	56.136.819,19	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2690	10,2750	08-06-23	21.716.416,05	630
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0376	22,9943	07-06-23	73.325.636,69	470
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3884	11,3557	07-06-23	17.050.587,64	163
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,2939	32,2157	08-06-23	102.949.823,36	443
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,6953	32,6148	08-06-23	1.611,97	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.	28,7530	28,6821	08-06-23	1.871.880,20	160
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,8993	31,8217	08-06-23	2.296.799,70	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4440	16,4385	08-06-23	165.123.711,44	288
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,0083	17,0026	08-06-23	128.973,54	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1619	16,1559	08-06-23	25.969,47	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9456	14,9401	08-06-23	2.386.840,45	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6139	17,6384	08-06-23	39.902.192,29	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4755	15,4964	08-06-23	1.686.670,25	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4123	18,4378	08-06-23	420.636,71	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4348	12,4529	08-06-23	3.893.731,73	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7289	11,7460	08-06-23	1.174.600,41	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1020	12,1192	08-06-23	302.980,15	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7141	11,7307	08-06-23	6.497,01	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3846	12,4024	08-06-23	28.078,87	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8181	11,8378	08-06-23	11,98	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6081	12,5840	08-06-23	5.172.550,26	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0619	12,0389	08-06-23	59.411.557,21	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6278	11,6053	08-06-23	700.328,70	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1220	12,0985	08-06-23	8.696,16	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4513	12,4275	08-06-23	527.458,45	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.	11,3596	11,3404	08-06-23	33.216.144,42	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,6680	11,6482	08-06-23	538.771,58	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5302	10,5119	08-06-23	1.021.148,15	105
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4724	10,4542	08-06-23	99.331,23	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0175	10,0235	08-06-23	9.281.856,29	455
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0091	10,0149	08-06-23	15.564.795,52	583
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0074	10,0257	08-06-23	2.242.679,54	19
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9898	10,0080	08-06-23	20.228.915,71	777
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1904	18,2225	08-06-23	201.697.552,36	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7008	16,7299	08-06-23	3.034.728,27	147
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4904	18,5229	08-06-23	295.407,40	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4121	14,4190	08-06-23	185.776.904,13	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7434	13,7499	08-06-23	11.889.700,02	503
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4774	14,4843	08-06-23	5.513.444,75	174
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0220	13,0399	08-06-23	1.723.171,62	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2630	12,2796	08-06-23	855.841,87	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8547	12,8723	08-06-23	364.362,54	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,1954	20,1230	07-06-23	3.279.746,79	253
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,4595	21,3830	07-06-23	1.923.722,76	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1733	9,1696	07-06-23	39.821.296,69	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6693	8,6656	07-06-23	1.003.653,89	47
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0268	07-06-23	1.229.558,32	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5834	14,5904	08-06-23	1.533.721,24	124
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6210	11,6070	07-06-23	11.431.434,95	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3741	11,3601	07-06-23	1.515.122,88	123
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8008	10,7813	07-06-23	15.765.397,05	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6136	10,5943	07-06-23	5.842.790,28	384
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7828	9,7603	07-06-23	39.408.413,79	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6290	9,6067	07-06-23	9.475.023,27	595
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,4112	109,3717	06-06-23	7.584.328,16	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,6341	109,6225	06-06-23	79.356.832,74	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,9430	102,9141	06-06-23	259.244.640,46	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,7902	135,8165	06-06-23	30.463.265,52	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	8,5543	8,5581	06-06-23	6.752.347,20	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,7166	98,8005	06-06-23	42.416.910,59	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8797	14,8780	06-06-23	55.527.418,89	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,5305	46,6560	06-06-23	91.396.411,44	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.	84,8790	84,5665	07-06-23	814.824.043,38	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-06-23	300.000,00	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,1112	114,8227	07-06-23	234.358.891,94	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4953	4,4859	07-06-23	6.044.130,30	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*
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5096	4,4999	07-06-23	4.226.389,09	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5648	4,5546	07-06-23	3.703.485,68	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5632	4,5536	07-06-23	3.262.709,77	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5922	4,5822	07-06-23	3.584.431,38	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1771	,1771	07-06-23	30.895.113,01	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0143	10,0143	07-06-23	300.429,70	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	07-06-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,8002	97,6530	07-06-23	504.503.622,19	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,9853	101,8116	07-06-23	183.125.036,19	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,1941	103,0190	07-06-23	3.956.454,89	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,8861	98,7379	07-06-23	57.046.827,67	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,3367	101,1634	07-06-23	402.899.061,50	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.	25,0268	25,1157	07-06-23	157.198,28	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,2284	23,3098	07-06-23	23.140.489,36	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,5629	21,6093	07-06-23	100.134.295,14	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,3344	24,3870	07-06-23	260.372.193,62	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,0361	24,0883	07-06-23	198.125.553,49	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,6185	29,6845	07-06-23	116,93	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,7230	28,7863	07-06-23	428.758.600,67	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,8781	21,9254	07-06-23	17.795.414,00	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3530	4,3518	07-06-23	378.153.022,56	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9641	4,9630	07-06-23	2.134.819,58	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	66,3043	66,2668	07-06-23	32.189.481,28	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,3416	72,3038	07-06-23	1.326.785,94	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,9801	100,9826	07-06-23	43.260.745,99	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,9976	101,0002	07-06-23	162.975.235,29	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,1361	101,1398	07-06-23	1.818.550,15	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,9011	100,9037	07-06-23	117.514.980,27	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,8996	90,9914	06-06-23	332.830.799,03	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4925	96,4968	06-06-23	4.009.260.279,68	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3958	10,3690	07-06-23	72.723.902,94	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9322	10,9041	07-06-23	391.649.365,87	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2190	9,1953	07-06-23	40.132.582,35	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4201	12,3885	07-06-23	217.151.444,56	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,5951	97,5856	07-06-23	159.741.569,83	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,2745	98,2659	07-06-23	21.552.335,56	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,9995	97,9908	07-06-23	81.252.170,33	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,3298	100,2042	07-06-23	17.306.706,05	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,7657	103,6389	07-06-23	1.605.607,83	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,7084	95,6314	07-06-23	8.071.778,80	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,7904	94,7133	07-06-23	154.965.030,18	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 GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8663	101,8695	06-06-23	158.963.263,25	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,4885	98,4828	06-06-23	32.904.219,81	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,6448	90,6653	06-06-23	522.246.324,32	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,7085	91,7017	06-06-23	176.989.595,87	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,5809	101,9578	06-06-23	1.473.957,99	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0467	99,0840	06-06-23	565.311,77	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,9706	101,0038	06-06-23	149.597.141,86	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,8111	109,8472	06-06-23	40.743.416,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,6896	102,7233	06-06-23	3.324.575.170,86	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,1404	213,3725	06-06-23	107.594.039,47	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,3272	219,5659	06-06-23	581.694.286,52	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,6038	137,6737	06-06-23	77.201.156,34	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,7865	139,8575	06-06-23	7.815.137.679,23	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7011	8,6612	07-06-23	3.246.098,35	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8550	8,8145	07-06-23	214.813.827,39	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0168	8,9756	07-06-23	1.855.201,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	115,2464	111,4786	07-06-23	36.433.723,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	117,2324	113,4016	07-06-23	175.493.254,65	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	120,0050	116,0862	07-06-23	88.977.188,58	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,9954	100,0336	06-06-23	143.543.553,23	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,2712	98,3113	06-06-23	121.439.202,53	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,1137	91,1289	06-06-23	262.695.758,08	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,2093	90,2212	06-06-23	133.689.180,64	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,3989	88,4744	06-06-23	273.714.918,01	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,9104	96,9926	06-06-23	259.306.401,99	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,9292	98,0186	06-06-23	55.471.409,56	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,9585	89,0029	06-06-23	338.208.558,98	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	215,6918	215,4586	07-06-23	6.447.710,08	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	122,5002	123,1511	07-06-23	72.573.640,73	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	112,4334	113,0284	07-06-23	11.381.923,32	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	122,4900	123,1412	07-06-23	269.576.544,78	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,2062	111,7944	07-06-23	14.178.353,75	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	240,3979	240,1451	07-06-23	279.652.467,98	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	222,2704	222,0313	07-06-23	40.377.061,01	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	240,2547	240,0012	07-06-23	1.367.220,06	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	139,4321	139,2666	07-06-23	304.477.851,05	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.	100,1427	100,1471	06-06-23	384.805.259,59	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,2986	100,3229	06-06-23	1.093.520,27	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0910	100,1139	06-06-23	185.804.628,16	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,3029	100,3290	06-06-23	1.162.532.950,09	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,5163	100,5437	06-06-23	7.566.416,77	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0195	100,0219	06-06-23	123.862.634,96	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,0204	100,0236	06-06-23	1.000.236,58	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,4036	100,4223	06-06-23	850.886.210,88	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0708	119,0976	06-06-23	882.382.725,56	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1819	100,1775	06-06-23	1.309.928.993,68	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0214	101,0604	06-06-23	123.791.925,55	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,6648	100,6682	06-06-23	1.006.682,80	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,4843	100,4865	06-06-23	73.995.771,39	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	309,0040	309,3146	06-06-23	61.382.112,15	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7191	9,7244	06-06-23	906.595.462,12	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,7897	115,4716	06-06-23	34.223.557,86	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,0641	112,1418	06-06-23	322.121.499,67	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,8879	112,6555	07-06-23	166.086.651,93	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,0246	98,0636	06-06-23	1.145.068.799,60	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,1863	89,3138	06-06-23	13.086.728,07	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,9534	99,9060	07-06-23	60.189.349,89	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,7939	89,8412	06-06-23	146.548.528,47	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,3033	115,3014	06-06-23	211.080.787,26	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,0000	100,0747	06-06-23	250.186,78	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,0000	100,0747	06-06-23	11.949.213,96	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,0000	100,0747	06-06-23	3.203.809,21	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0447	100,1394	06-06-23	3.179.330,36	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,9217	100,0152	06-06-23	299.643.248,97	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,9181	100,0115	06-06-23	51.001.360,43	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,4088	87,4115	07-06-23	255.154.882,98	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,6406	93,6446	07-06-23	128.885.803,28	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6441	87,6463	07-06-23	99.750.340,65	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,3717	94,3759	07-06-23	996.973.324,70	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4146	82,4162	07-06-23	151.106.178,85	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,4962	100,4495	07-06-23	8.911.170,24	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	849,5805	846,8915	07-06-23	129.801.088,39	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1962	7,1954	07-06-23	708.574.407,14	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9946	6,9937	07-06-23	1.018.363.649,63	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0159	7,0151	07-06-23	270.696.496,40	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2089	7,2081	07-06-23	124.810.858,10	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	897,5080	894,6747	07-06-23	155.753.865,13	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	958,9912	955,9690	07-06-23	29.767.187,62	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.	1.052,8016	1.049,5091	07-06-23	407.849.552,83	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,8546	98,8072	07-06-23	73.127.251,93	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,4330	99,4597	07-06-23	313.578.334,05	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	983,2570	980,1650	07-06-23	23.957.618,93	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,1225	182,3730	07-06-23	13.105.304,03	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,2032	92,0045	07-06-23	119.281.089,67	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,4874	98,2785	07-06-23	943.552.815,54	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,9446	93,7433	07-06-23	13.765.658,51	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.046,4780	1.043,2043	07-06-23	237.245,60	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,2232	91,3101	07-06-23	30.147.781,75	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.005,9891	1.002,8133	07-06-23	2.500.382,19	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,3651	134,1539	07-06-23	4.135.690,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,2768	132,0660	07-06-23	1.435.792,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,4725	126,2697	07-06-23	347.172.279,33	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,7068	128,5017	07-06-23	13.099.030,76	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	935,5318	934,7009	07-06-23	43.951.358,70	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	989,4818	988,6287	07-06-23	40.892.061,31	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,4154	100,4440	07-06-23	100.719.511,08	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	184,4722	183,7241	07-06-23	191,56	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	109,4456	109,5028	06-06-23	444.877.782,17	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	285,9840	287,1051	06-06-23	29.480.908,77	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,7099	42,6974	06-06-23	16.802.657,66	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	235,3340	235,9418	07-06-23	276.119.024,13	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	265,8632	266,5621	07-06-23	8.732.652,75	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,3712	136,7560	07-06-23	123.556.060,47	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,4780	149,8108	07-06-23	506.217,94	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,9569	96,8103	07-06-23	835.415.869,73	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,3682	91,2836	07-06-23	244.624.456,01	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,5490	118,3627	07-06-23	177.735.014,92	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,0389	124,8462	07-06-23	6.837.485,01	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,1762	118,9898	07-06-23	87.429.356,90	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.	87,9706	87,7772	07-06-23	11.185.876,42	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,6992	86,5076	07-06-23	143.686.664,04	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,0461	89,9613	07-06-23	1.667.232.019,86	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	9,4483	9,4481	07-06-23	1.018.487.635,10	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6876	9,6875	07-06-23	446.701.741,85	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6392	9,6391	07-06-23	236.320.393,78	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,8108	98,8728	06-06-23	19.479.212,96	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,2588	98,3149	06-06-23	83.327.467,67	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,5263	98,5853	06-06-23	146.799.091,15	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,8602	98,9476	06-06-23	18.101.824,06	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,4219	98,5025	06-06-23	89.329.900,71	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,5382	98,6221	06-06-23	302.626.994,89	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,6782	100,7707	06-06-23	25.804.216,99	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,8928	99,9768	06-06-23	35.082.725,67	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,2739	100,3620	06-06-23	67.999.981,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,9648	99,0098	06-06-23	25.108.545,86	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,4923	98,5324	06-06-23	27.253.495,26	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7604	98,8033	06-06-23	85.281.057,04	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,6918	20,5438	07-06-23	8.065.677,32	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9091	20,9274	06-06-23	20.496.122,47	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,7723	8,7693	08-06-23	21.340.279,61	409
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7783	8,7754	08-06-23	7.251.340,37	238
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.605,8959	2.605,3623	08-06-23	81.357.512,39	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.639,9123	2.639,3899	08-06-23	4.773.206,20	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6502	13,6609	08-06-23	29.871.458,99	992
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,6086	13,6196	08-06-23	10.230.452,67	244
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6737	8,6735	08-06-23	87.588,30	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8785	10,8642	08-06-23	31.701.153,68	681
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8946	10,8804	08-06-23	706.070,80	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3703	6,3703	07-06-23	2.900.702,49	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8293	6,8310	07-06-23	80.228.676,24	111
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5820	9,5756	07-06-23	42.464.549,61	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0633	8,9941	07-06-23	14.572.290,29	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3136	15,2838	08-06-23	7.484.032,78	104
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7209	15,6905	08-06-23	2.623.021,70	7
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0535	10,0265	07-06-23	40.287.450,72	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0310	10,0040	07-06-23	2.243.089,05	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0236	9,9958	07-06-23	247.961,60	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,1763	12,1618	08-06-23	30.979.449,46	1.365
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,1655	12,1512	08-06-23	2.896.512,05	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,2685	15,2540	08-06-23	2.810.430,39	163
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,9727	15,9580	08-06-23	6.386.360,56	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2167	5,1939	08-06-23	10.129.441,91	120
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3150	5,2918	08-06-23	9.423.907,24	9
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,1129	33,0652	07-06-23	637.924,21	73
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,0900	35,0395	07-06-23	3.085.029,73	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1856	6,1925	08-06-23	15.596.653,85	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1070	6,1138	08-06-23	20.547.853,32	279
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9665	9,9769	08-06-23	31.265.005,83	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	5,9347	5,9357	08-06-23	126.183.078,37	867
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2006	6,2016	08-06-23	58.672.226,76	737
TARFONDO	ES0177975036	UBS ESPAÑA	14,6012	14,5975	07-06-23	36.504.447,90	102
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1795	10,1694	07-06-23	1.103.137,46	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.	10,7342	10,7313	07-06-23	15.490.075,09	125
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0534	10,0463	07-06-23	3.107.175,93	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0494	10,0422	07-06-23	4.748.240,52	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1027	10,0999	07-06-23	1.244.154,72	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.	10,0632	10,0604	07-06-23	1.344.768,74	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,2874	12,3001	08-06-23	1.006.432,27	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3100	12,3229	08-06-23	3.299.296,95	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7266	9,7051	07-06-23	10.582.393,64	225
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6979	9,6763	07-06-23	8.510.556,88	30
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0553	9,0263	08-06-23	6.393.950,07	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0340	9,0050	08-06-23	3.593.278,00	68
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	9,9989	9,9985	07-06-23	200.008,02	3
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	9,9989	9,9984	07-06-23	5.999.096,95	3
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3920	10,3871	07-06-23	1.453.711,15	14
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3817	9,3805	07-06-23	4.505.456,42	43

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4335	9,4325	07-06-23	18.178.592,84	236
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1519	10,1414	07-06-23	1.477.399,59	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8418	9,8354	07-06-23	3.114.736,66	67
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2024	10,2015	07-06-23	6.380.378,03	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1914	10,1896	07-06-23	14.885.025,93	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8404	9,8377	07-06-23	2.062.028,43	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4260	9,4189	07-06-23	5.507.086,58	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3134	6,3109	08-06-23	2.472.895,05	169
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6332	10,5916	07-06-23	7.921.769,73	115
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8494	13,8391	07-06-23	6.704.894,30	98
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	08-06-23	130.311,32	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,8081	13,7783	08-06-23	9.169.015,81	1.635
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9555	9,9638	08-06-23	27.446.012,27	952
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.224,5774	1.224,6901	08-06-23	881.211.668,50	24.536
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.184,7869	1.182,5523	07-06-23	78.744.301,19	4.293
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0311	9,0094	07-06-23	59.401.554,55	2.128
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8882	9,8966	08-06-23	295.083.373,21	6.034
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1002	10,1175	08-06-23	79.427.897,37	1.836
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.161,1397	1.158,9752	07-06-23	295.056.416,20	12.614
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0597	10,0732	08-06-23	1.078.246.933,91	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.	14,8240	14,7731	07-06-23	74.076.712,52	3.889
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3245	10,3221	08-06-23	37.579.420,38	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.	12,2323	12,1863	07-06-23	15.427.707,04	1.805
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5096	12,5081	07-06-23	35.622.964,34	4.013
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,1349	99,2728	08-06-23	15.232.926,69	3.419
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.829,3317	1.830,9289	08-06-23	51.015.831,55	2.228
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9792	5,9737	08-06-23	4.978.145,54	963
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1294	9,1106	07-06-23	18.720.943,72	103
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,0536	13,0334	08-06-23	25.437.769,86	383
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3683	13,3477	08-06-23	5.840.078,11	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,8814	100,8765	08-06-23	8.815.275,31	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,9007	100,8958	08-06-23	10.530.860,01	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,7052	96,7000	08-06-23	30.775.565,21	497
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5313	9,5384	08-06-23	3.465.474,94	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4921	9,5057	08-06-23	4.131.939,81	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3077	9,3209	08-06-23	9.742.946,05	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	818,5466	816,2216	07-06-23	181.161.048,97	2.301
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	141,2464	140,8361	08-06-23	3.625.928,79	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,5832	136,1828	08-06-23	4.530.651,40	375
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0817	10,0816	07-06-23	6.489.294,65	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0370	10,0368	07-06-23	35.937.605,70	418
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9159	9,9167	08-06-23	4.239.081,57	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8087	9,8095	08-06-23	193.617,41	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4955	9,4962	08-06-23	224.748.795,10	7.303
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	795,7765	796,4812	07-06-23	30.181.688,88	2.412
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	737,5349	738,1881	07-06-23	4.876.493,19	206
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	821,5660	822,3105	07-06-23	10.161,60	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	833,6201	834,3681	07-06-23	10.149,47	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	772,4192	773,1123	07-06-23	10.149,47	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5217	6,5028	07-06-23	23.795.874,66	1.701
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0187	6,9986	07-06-23	9.911,07	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2490	7,2281	07-06-23	9.895,57	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6388	7,6466	07-06-23	11.973.791,20	851
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2568	8,2654	07-06-23	9.877,97	1

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4334	8,4341	07-06-23	23.626.177,48	936
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1216	6,1117	07-06-23	25.956.819,61	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9029	7,8932	07-06-23	50.971.043,08	2.104
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4022	8,4121	07-06-23	10.012,21	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2682	8,2788	07-06-23	2.785.327,91	1.851
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0532	8,0626	07-06-23	31.156.819,94	1.566
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.	5,9938	5,9923	08-06-23	46.733.926,92	2.146
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3545	6,3532	08-06-23	11.028,70	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2959	6,2944	08-06-23	368.978,16	22
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2955	6,2911	07-06-23	245.034.879,45	9.475
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3103	13,3004	07-06-23	51.538.794,18	2.551
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5523	13,5425	07-06-23	57.781.438,38	13.657
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2439	7,2443	07-06-23	392.540.037,95	13.091
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2735	7,2740	07-06-23	72.752.226,88	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3257	100,2991	07-06-23	1.404.709.455,87	45.464
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,0596	104,0349	07-06-23	50.750.433,72	13.578
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	383,5565	383,3718	08-06-23	43.626.597,38	2.929
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,2960	87,3064	07-06-23	117.349.414,81	4.237
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4611	6,4592	07-06-23	133.006.198,65	4.413
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3542	6,3528	08-06-23	10.982,29	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3791	6,3747	07-06-23	59.820.183,78	15.197
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2390	6,2347	07-06-23	11.068,54	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1178	6,1136	07-06-23	68.595.781,21	2.264
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.	71,3676	71,2866	07-06-23	26.875.658,34	1.531
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,8443	72,7636	07-06-23	4.033.240,80	1.865
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,2174	65,2317	07-06-23	1.021.281.428,72	36.719
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,3268	100,3003	07-06-23	10.013,41	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2529	5,2515	07-06-23	5.169.592,88	564
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3523	5,3510	07-06-23	17.231.747,89	10.796
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6096	9,5900	07-06-23	61.174.133,31	2.517
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5671	6,5551	07-06-23	60.440.668,15	2.767
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4166	5,4244	08-06-23	66.909.653,57	2.950
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3091	5,3208	08-06-23	57.288.976,78	2.904
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	393,5390	393,3598	08-06-23	11.031,17	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6434	9,6451	08-06-23	1.143.097,31	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3845	20,3880	08-06-23	110.693.403,03	2.380
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6676	9,6696	08-06-23	8.254.899,85	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2510	12,2394	08-06-23	6.099.529,70	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0729	1,0721	08-06-23	17.121.184,64	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0524	1,0516	08-06-23	2.212.161,47	31
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0586	1,0577	08-06-23	4.208.832,99	39
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9591	,9589	08-06-23	36.285.502,06	91
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9526	,9524	08-06-23	15.338.200,66	111
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9752	6,9374	08-06-23	3.343.901,30	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8873	6,8498	08-06-23	486.195,16	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,0666	10,1177	08-06-23	4.484.500,06	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0834	10,0360	08-06-23	13.401.885,40	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5654	9,5203	08-06-23	557.897,87	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6905	11,6736	07-06-23	100.497.267,16	472
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6786	9,6853	08-06-23	18.965.359,40	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	336,9327	336,8437	08-06-23	70.398.585,56	526
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7594	14,7505	08-06-23	34.745.138,15	350
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,1717	10,1564	08-06-23	169.591,73	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,1859	10,1707	08-06-23	12.136.834,92	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,0943	15,0432	07-06-23	32.504.362,58	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							

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*
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
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.	126,2476	126,2058	08-06-23	14.113.835,81	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,7798	99,0273	08-06-23	297.082,09	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS					
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1417	10,1266	31-05-23	56.664.588,34	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET		10,0000	31-05-23	600.602,41	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0679	10,0413	31-05-23	1.753.470,73	21
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8374	9,7888	31-05-23	3.029.013,35	7
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	9,4939	9,1924	31-05-23	48.562.708,91	289
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.	15,4203	15,4398	07-06-23	82.222.807,26	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8230	14,8416	07-06-23	23.410.123,33	143
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6917	10,7053	07-06-23	1.739.542,86	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4247	15,4442	07-06-23	37.194.915,97	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7571	10,7706	07-06-23	1.639.343,21	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6918	10,7053	07-06-23	1.043.701,86	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.	113,3033	113,3838	07-06-23	42.763.553,56	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	112,9608	113,0410	07-06-23	4.389.966,04	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	110,9393	111,0174	07-06-23	191.966,72	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3043	10,3175	07-06-23	4.902.100,14	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.	102,6884	102,7607	07-06-23	13.987.099,15	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	104,7114	104,7850	07-06-23	1.036.032,08	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,5002	101,5701	07-06-23	10.908.005,64	67
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,4239	102,4944	07-06-23	1.102.385,59	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,3122	103,3848	07-06-23	1.960.591,81	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	105,7743	105,8509	07-06-23	10.874.609,65	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	9,3826	9,3982	07-06-23	77.578.842,81	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3393	10,3476	07-06-23	81.138.452,62	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

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*
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,8096	9,8214	08-06-23	10.469.592,56	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	197,6380	196,7710	08-06-23	129.192.872,68	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5452	14,5798	08-06-23	25.272.680,41	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1415	12,1476	08-06-23	4.212.084,80	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.	101,7629	101,7468	08-06-23	2.077.911,90	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.	92,7843	92,7689	08-06-23	58.885.284,64	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6342	117,6946	08-06-23	3.723.854,24	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0241	118,0850	08-06-23	285.048.966,48	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,9596	114,9317	08-06-23	102.772.170,49	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	8,9079	8,9209	08-06-23	19.915.557,20	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0993	10,1004	08-06-23	4.158.507,07	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1046	10,1057	08-06-23	33.023.366,43	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	38.339,1056	38.345,5056	08-06-23	8.904.764,26	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.	25,8525	25,9002	08-06-23	16.492.700,64	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0909	17,0474	07-06-23	6.003.338,36	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	18,3894	18,3428	07-06-23	4.699.350,08	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0237	17,9781	07-06-23	111.318.012,14	512
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5821	18,5351	07-06-23	9.497.485,78	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0766	18,0307	07-06-23	623.149,77	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	ES0145824043	CACEIS BANK SPAIN, S.A.	99,3355	100,1487	31-05-23	2.416.993,50	100

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DIVERSIFICADO,FIL R							
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.	7,8971	7,8974	07-06-23	487.578.107,39	338
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	302,6359	302,6241	08-06-23	46.318.477,45	176
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	242,6031	242,5982	08-06-23	40.754.053,43	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,2831	616,5635	07-06-23	9.606.672,88	220
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7131	11,6591	08-06-23	711.067,57	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7027	11,6488	08-06-23	17.519.186,49	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	11,7101	11,6871	08-06-23	14.920.113,14	285
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0606	11,0706	08-06-23	13.864.042,15	543
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	9,8084	9,7327	07-06-23	1.590.666,09	56
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6715	10,6415	07-06-23	2.328.363,75	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8117	9,8623	07-06-23	21.559.612,88	473
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,9364	12,0584	07-06-23	6.061.978,24	250
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5227	9,5085	07-06-23	7.218.882,17	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4515	8,4653	07-06-23	609.158,03	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8489	16,9137	07-06-23	1.890.962,01	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,4938	8,6162	07-06-23	12.716.043,86	248
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8273	10,8042	07-06-23	5.635.616,22	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4444	8,4139	07-06-23	3.358.601,71	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,6299	19,6953	07-06-23	3.112.526,19	636
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7123	8,6972	07-06-23	42.315,21	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7449	8,7298	07-06-23	1.157.751,41	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0332	11,0344	08-06-23	33.329.737,29	301
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9207	10,9217	08-06-23	3.364.330,37	70

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GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9179	11,8940	07-06-23	28.855.999,99	1.071
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9629	13,9354	07-06-23	2.038.722,83	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9648	12,9391	07-06-23	758.712,39	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,3701	149,3026	07-06-23	32.162.928,04	1.093
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,8977	155,8298	07-06-23	9.226.795,97	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5484	13,5843	07-06-23	29.252.893,32	1.638
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,8062	15,8486	07-06-23	28.996,24	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5418	14,5806	07-06-23	3.394.359,48	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.	9,4780	9,3648	07-06-23	16.602.620,37	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.	9,5430	9,4291	07-06-23	3.679.531,67	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5099	9,3964	07-06-23	1.123.006,15	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1763	6,1699	08-06-23	59.527.904,42	3.727
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6758	6,6691	08-06-23	108.533.138,43	2.021
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4010	6,3944	08-06-23	53.777.666,60	3.540
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4365	6,4300	08-06-23	186.267.161,22	3.222
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7379	5,7355	07-06-23	220.805.747,45	8.066
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0509	7,0641	07-06-23	15.642.795,58	1.087
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7373	7,7519	07-06-23	9.962,94	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8681	5,8662	08-06-23	16.599.667,85	1.477
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9696	5,9678	08-06-23	19.160.630,52	396
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5068	5,4991	08-06-23	12.865.087,84	1.073
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2539	5,2466	08-06-23	37.964.299,02	2.577
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5792	5,5715	08-06-23	23.248.430,39	533
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3243	5,3170	08-06-23	79.180.392,16	1.753
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7609	5,7581	07-06-23	36.970.940,34	2.048
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8995	5,8967	07-06-23	8.304.280,87	165