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	12.321,5176	12.323,8902	09-06-23	30.287.067,39	149
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.700,6253	1.700,8239	12-06-23	69.881.841,02	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,4712	1.346,5567	12-06-23	7.226.406,53	511
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	14,5372	14,5590	12-06-23	86.961,89	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.	111,1135	111,2007	09-06-23	12.811.424,97	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,6124	10,5795	09-06-23	148.961.337,46	193
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,0401	14,0083	09-06-23	129.592.151,79	182
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3291	14,3020	09-06-23	246.706.864,48	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6791	9,6980	09-06-23	34.094.749,12	507
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,2718	16,3009	09-06-23	76.667.962,91	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,7695	17,8471	09-06-23	888.150.102,17	21.516
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8025	13,8851	12-06-23	21.008.731,66	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0095	6,9876	09-06-23	1.774.353,31	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0481	9,0196	09-06-23	47.181.877,79	2.862
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6443	6,6235	09-06-23	14.151.923,01	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,8367	9,8060	09-06-23	267.278.345,22	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9327	6,9110	09-06-23	5.153.744,64	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7898	9,7674	09-06-23	6.803.362,34	67
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,3366	44,2338	09-06-23	123.798.964,14	9.692
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4131	9,3913	09-06-23	17.274.681,43	65
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,7401	50,6237	09-06-23	279.258.093,95	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,7342	22,8443	09-06-23	53.069.326,87	3.238
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5109	9,5570	09-06-23	10.884.532,45	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,4780	11,4982	09-06-23	35.819.890,39	1.842
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2372	8,2518	09-06-23	7.644.862,98	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5605	8,5758	09-06-23	2.068.693,83	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.	1,3354	1,3396	09-06-23	37.221.577,85	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,1221	98,1219	11-06-23	39.189.135,01	1.088
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9682	17,9893	09-06-23	125.326.198,16	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,4786	20,5273	09-06-23	448.805.408,26	4.415
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5800	14,5974	09-06-23	15.631.684,07	55
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4277	12,4423	09-06-23	20.547.929,25	167
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9579	14,0066	09-06-23	340.803,91	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5515	13,5986	09-06-23	53.116.835,38	440
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2600	11,2851	09-06-23	175.444.546,26	867
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5636	11,5895	09-06-23	2.279.494,58	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,5061	18,5433	09-06-23	2.082.416,76	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9828	15,0129	09-06-23	2.784.504,29	62

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5828	11,5913	09-06-23	157.326.924,75	845
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4431	15,4654	09-06-23	979.082.236,70	5.068
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6758	12,6905	09-06-23	153.493.826,80	855
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1168	12,1375	09-06-23	31.161.799,99	1.118
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,8466	111,9834	09-06-23	95.694.320,92	2.668
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5792	10,5995	09-06-23	50.693.470,58	305
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9932	11,0144	09-06-23	24.599.028,40	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0406	11,0620	09-06-23	29.265.972,58	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7958	9,8072	09-06-23	135.514.653,86	677
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1507	10,1626	09-06-23	3.072.904,02	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2534	10,2655	09-06-23	43.211.467,85	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9796	9,0011	12-06-23	780.227,56	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,4343	26,6573	12-06-23	627.070.767,73	36.017
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2910	12,3537	09-06-23	56.473.076,01	2.530
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9412	12,0022	09-06-23	8.437.648,49	442
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7894	9,7384	08-06-23	3.615.510,71	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2872	9,2644	08-06-23	626.755,16	66
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9315	12,9294	09-06-23	5.063.217,04	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6575	12,6553	09-06-23	84.033.742,66	2.460
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,2570	93,3314	09-06-23	771.990,36	28
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,8225	103,1667	09-06-23	727.424,90	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.	11,8227	11,8483	09-06-23	394.648,69	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6078	9,6145	09-06-23	6.176.733,59	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5749	12,6023	09-06-23	27.867.796,00	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4378	11,4560	09-06-23	7.532.068,08	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8497	9,8635	09-06-23	2.652.964,14	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3906	10,4054	09-06-23	3.422.860,66	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5252	9,5417	09-06-23	53.604.629,75	830
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,8720	97,0326	09-06-23	6.667.932,78	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,1844	122,3389	09-06-23	2.111.788,92	759
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,1179	116,2627	09-06-23	32.105.561,35	2.271
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,2849	123,6005	09-06-23	7.420.830,30	1.007
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,8932	119,1983	09-06-23	18.135.237,21	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,9134	130,2471	09-06-23	28.059.493,57	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,8001	93,9089	09-06-23	6.581.160,21	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,5955	98,7099	09-06-23	135.488.423,79	7.162
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,5981	97,7120	09-06-23	181.148.301,62	2.071
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,8809	99,9978	09-06-23	429.702.951,60	1.054
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7906	93,8476	09-06-23	15.408.753,08	1.013
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4370	93,4942	09-06-23	34.476.124,60	395
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2550	94,3130	09-06-23	121.347.638,58	311
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,2476	111,4975	09-06-23	59.713.492,75	3.268
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,1211	111,3711	09-06-23	49.825.901,45	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,3914	113,6470	09-06-23	121.442.209,61	265

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,2371	104,4100	09-06-23	69.921.930,91	5.061
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,3208	103,4926	09-06-23	173.857.498,32	1.980
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,2421	106,4191	09-06-23	419.574.639,48	999
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4943	6,4982	08-06-23	244.285.740,58	9.288
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,2757	594,1089	08-06-23	14.521.572,00	744
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7145	12,6285	08-06-23	2.031.891.231,99	93.757
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3500	7,2250	08-06-23	13.356.897,42	2.323
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4447	14,4348	08-06-23	37.983.935,90	3.391
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6232	7,5799	08-06-23	209.277,12	17
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6702	11,6033	08-06-23	9.886.792,16	1.415
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7797	12,7068	08-06-23	3.434.891,45	59
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5242	15,4358	08-06-23	619.194,46	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1710	7,1286	08-06-23	2.207.032,15	1.055
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9484	8,8951	08-06-23	31.660.234,10	4.328
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0966	13,0187	08-06-23	10.960.265,11	153
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,4175	16,3202	08-06-23	732.524,43	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1128	8,1077	08-06-23	4.113.668,00	766
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6210	15,6106	08-06-23	24.963.011,72	321
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0550	17,0439	08-06-23	5.751.887,66	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8027	8,7729	08-06-23	25.756.120,66	2.141
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5700	14,5198	08-06-23	139.565.943,32	13.660
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9122	15,8578	08-06-23	85.937.471,62	1.072
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2204	17,1617	08-06-23	10.101.684,03	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0492	7,9124	08-06-23	3.554.396,00	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3099	9,1519	08-06-23	4.745,59	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,5034	22,4389	08-06-23	27.852.473,53	2.133
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9188	7,7845	08-06-23	1.172.399,85	462
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,8911	97,9264	08-06-23	500,06	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6569	91,6872	08-06-23	104.302.704,58	3.729
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,6439	98,6871	08-06-23	3.852.270,78	56
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,4300	122,4820	08-06-23	680.304.315,21	33.267
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,9807	100,8231	08-06-23	214.928,24	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,7718	106,6031	08-06-23	71.524.818,59	4.370
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7096	10,7150	08-06-23	5.186.767,70	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6186	18,5250	08-06-23	2.539.393,42	105
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.	5,8465	5,8486	08-06-23	1.373.235.513,67	241.249
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1193	6,1155	08-06-23	1.168.435.812,06	165.427
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0561	8,0536	08-06-23	399.722.444,88	12.716
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6656	7,6632	08-06-23	791.058,55	157
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4786	9,4871	08-06-23	9.500.467,01	1.477
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0585	9,0663	08-06-23	49.071.310,13	3.709
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8431	5,8381	08-06-23	1.918.887,76	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9089	5,9038	08-06-23	8.182.277,48	550
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0092	6,0041	08-06-23	72.291.023,12	1.139
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3747	6,3692	08-06-23	27.547.206,02	429
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5143	6,5171	08-06-23	95.529.367,94	2.176
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0668	6,0693	08-06-23	7.400.654,79	90

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7357	7,7024	08-06-23	82.215.559,28	3.022
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9966	10,9487	08-06-23	211.811.548,64	18.877
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9603	9,9171	08-06-23	183.166.013,33	2.675
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4674	10,4221	08-06-23	11.793.836,10	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5765	9,5021	08-06-23	309.996.493,61	5.919
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8414	13,7333	08-06-23	1.076.362.662,54	79.669
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9029	14,7868	08-06-23	1.253.858.512,46	14.706
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0430	14,0323	08-06-23	395.443.004,09	6.566
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7320	13,6684	08-06-23	90.027.025,44	1.449
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9403	5,9647	09-06-23	14.711.340,40	25.880
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,9134	98,8484	08-06-23	6.083.453,82	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,1670	126,0828	08-06-23	3.919.987.672,09	121.821
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,9621	114,6262	08-06-23	1.106.658,75	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,3777	132,9840	08-06-23	115.233.972,68	5.982
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,1501	107,9441	08-06-23	5.306.373,08	71
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,8540	122,6180	08-06-23	1.188.398.473,13	39.306
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5296	11,5427	09-06-23	42.744.239,56	4.182
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9059	5,9127	09-06-23	15.415.514,25	249
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9760	5,9829	09-06-23	2.629.269,49	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3968	7,4413	12-06-23	188.863.795,76	15.633
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7464	5,7618	12-06-23	421.404.301,18	9.736
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6921	7,7363	12-06-23	39.332.008,50	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5636	12,5752	09-06-23	10.656.828,75	87
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1736	15,2218	09-06-23	17.783.676,76	362
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5135	12,5228	09-06-23	14.740.156,93	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5735	10,5819	09-06-23	14.361.967,60	186
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4212	14,4007	08-06-23	22.549.644,30	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1188	10,1317	12-06-23	75.895.962,46	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4519	8,4543	12-06-23	242.906.715,09	2.615
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8337	10,8460	09-06-23	6.573.172,93	99
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,4517	10,4679	09-06-23	7.375.693,36	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7568	9,7759	09-06-23	2.180.896,32	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1873	10,1918	09-06-23	24.340.382,60	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	9,0968	9,1100	12-06-23	2.003,78	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,7559	293,0068	09-06-23	5.679.714,23	951
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	308,0213	308,2953	09-06-23	11.796.427,91	4.595
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	1.079,0798	1.081,1188	09-06-23	9.414.672,42	1.190
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.035,9549	1.037,8613	09-06-23	110.650.321,43	6.710
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	427,7802	429,0736	09-06-23	30.256.326,36	2.248
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	448,6416	450,0168	09-06-23	16.300.469,85	2.773
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	698,0291	698,5009	09-06-23	273.271.620,89	11.839
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.094,3926	1.096,8734	09-06-23	74.326.470,84	4.209
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,1193	325,5350	09-06-23	696.664.124,19	31.371
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.663,4950	7.664,9804	09-06-23	13.231.357,02	848
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.654,4135	7.656,0145	09-06-23	39.844.618,80	4.303
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,4922	292,5993	09-06-23	543.589.747,20	20.226

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,7455	356,0821	09-06-23	3.360.100,16	1.550
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,4302	335,7346	09-06-23	142.190.093,89	8.351
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,7688	308,9644	09-06-23	28.422.571,06	2.681
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,4002	300,5807	09-06-23	392.292.250,25	20.212
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2063	4,2249	09-06-23	4.384.455,69	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7973	9,8237	12-06-23	5.759.188,34	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9470	,9491	12-06-23	11.017.343,17	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9492	,9490	09-06-23	1.639.880,57	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9000	,9014	09-06-23	655.990,45	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9200	,9206	09-06-23	1.577.439,56	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9343	,9356	09-06-23	14.697.004,43	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.	5,6459	5,6456	11-06-23	369.116,58	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7151	9,7148	11-06-23	10.709.900,32	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4750	9,4750	11-06-23	9.209.331,26	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.	9,4607	9,4605	11-06-23	8.730.637,76	299
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5967	9,5966	11-06-23	6.969.854,49	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0161	9,0157	11-06-23	1.062.890,95	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1810	9,1806	11-06-23	64.564,27	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.	13,0212	13,0534	09-06-23	117.599.754,10	4.663
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6610	10,6779	09-06-23	533.555.438,50	14.429
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7073	11,7241	09-06-23	146.275.567,79	6.673
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2751	9,2837	09-06-23	2.114.942.743,51	53.815
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.	11,2825	11,3038	09-06-23	114.693.220,59	15.645
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9174	19,9605	09-06-23	6.659.927,50	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7261	20,7716	09-06-23	812.661.694,97	71.251
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.	7,0126	7,0269	09-06-23	41.021.353,84	177
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0508	13,1064	09-06-23	248.564.663,69	6.909
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	16,0638	16,0957	09-06-23	19.792.741,53	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.010,3418	1.011,3437	09-06-23	2.788.165,07	1

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	940,6646	942,1065	09-06-23	8.798.774,37	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	909,4310	910,6828	09-06-23	11.311.463,31	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7616	10,7781	09-06-23	41.177.333,75	1.054
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3456	12,3769	09-06-23	16.898.288,16	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2446	9,2827	09-06-23	36.621.094,58	3.006
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.	416,8430	416,8075	12-06-23	3.602.544,94	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,2159	231,7323	12-06-23	41.900.158,26	1.683
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,7538	155,0185	09-06-23	10.904.491,26	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.	174,0100	174,3118	09-06-23	65.351.271,95	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,3208	28,3643	09-06-23	4.974.461,54	276
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,2576	27,2991	09-06-23	367.224,54	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,8932	143,5601	12-06-23	16.791.662,75	725
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	249,9004	254,4401	12-06-23	59.614.192,31	2.432
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.	92,9178	93,0778	09-06-23	43.661.762,14	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,8566	100,9185	08-06-23	6.183.762,86	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,6656	100,7268	08-06-23	43.486.366,09	193
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,3292	100,0264	08-06-23	21.526.308,52	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,5028	104,3340	08-06-23	15.564.016,07	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,0884	103,9198	08-06-23	23.051.259,65	43
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,7155	93,3189	08-06-23	2.119.010,54	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,8442	93,4457	08-06-23	24.429.195,97	419
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,7441	123,8447	09-06-23	38.004.039,79	165
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4496	12,4960	09-06-23	12.460.090,58	767
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	9,7679	9,7753	09-06-23	8.680.329,39	489
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5512	9,5584	09-06-23	2.476.675,35	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	12,1058	12,1382	12-06-23	2.086.730,65	192
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9794	8,9833	09-06-23	4.356.639,15	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,8365	16,9053	09-06-23	67.111.028,40	6.781
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6729	9,6987	09-06-23	2.250.679,96	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7762	9,7946	09-06-23	4.551.776,12	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6259	9,6322	09-06-23	210.378.469,37	5.647
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2028	13,2147	09-06-23	81.612.493,99	4.879
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.	13,3760	13,3882	09-06-23	3.943.280,65	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4013	13,4135	09-06-23	59.853.442,57	354
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6973	13,7099	09-06-23	14.529.293,01	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3741	13,3862	09-06-23	7.024.846,88	173
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,5911	15,7070	09-06-23	156.871.958,27	11.188
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,1295	16,2497	09-06-23	9.740.673,25	8.312
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	15,9249	16,0434	09-06-23	63.841.481,81	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,0955	16,2154	09-06-23	1.114.338,37	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,7584	15,8756	09-06-23	20.088.444,34	585
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1747	11,1815	09-06-23	279.003.927,78	12.477
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5718	11,5790	09-06-23	109.458,63	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4259	11,4329	09-06-23	10.137.002,76	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3625	11,3695	09-06-23	325.612.732,74	1.813
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6395	11,6468	09-06-23	35.569.110,95	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3377	11,3447	09-06-23	17.641.024,48	411
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4372	10,4465	09-06-23	1.235.245.507,31	51.858
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7801	10,7899	09-06-23	71.734,14	10

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6549	10,6645	09-06-23	44.355.484,93	89
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6098	10,6193	09-06-23	1.263.825.569,11	7.762
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8408	10,8506	09-06-23	147.095.859,40	108
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5698	10,5792	09-06-23	58.284.211,25	1.502
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7552	9,7512	09-06-23	4.035.333,64	408
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0364	10,0323	09-06-23	66.692.323,79	8.461
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.	9,8912	9,8871	09-06-23	5.435.601,47	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0343	10,0302	09-06-23	1.062.573,38	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8257	9,8216	09-06-23	364.740,11	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,6264	21,6470	09-06-23	54.635.979,05	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,0226	21,0420	09-06-23	211.377,96	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,3635	21,3837	09-06-23	82.287,50	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1756	8,1869	09-06-23	9.296.188,81	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5774	7,5878	09-06-23	30.021.035,83	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0476	8,0586	09-06-23	176.976,17	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5497	7,5599	09-06-23	28.469,24	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1442	8,1554	09-06-23	774.773,59	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6279	7,6381	09-06-23	37,29	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6980	9,7109	09-06-23	2.829.804,51	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9161	8,9280	09-06-23	43.404.878,89	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5279	9,5405	09-06-23	196.025,24	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8714	8,8830	09-06-23	11.061,90	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6734	9,6863	09-06-23	1.032,48	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9204	8,9323	09-06-23	45.644,29	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.	10,6515	10,6832	12-06-23	14.625.072,98	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3573	10,3870	12-06-23	453.210,57	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,5919	10,6230	12-06-23	63.607,13	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1948	9,2093	09-06-23	2.388.035,32	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1494	9,1638	09-06-23	2.584.477,35	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6396	9,7198	09-06-23	548.969,22	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6759	9,7564	09-06-23	6.386.875,50	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4614	9,5402	09-06-23	3.844.394,63	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,7389	21,7597	09-06-23	103.715.054,29	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,2529	175,3917	08-06-23	6.807.279,56	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	309,8025	314,2831	07-06-23	3.690.024,56	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9360	21,8874	08-06-23	8.178.756,62	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.	67,7606	67,6907	08-06-23	144.839.909,93	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,9784	79,8759	08-06-23	629.351.504,13	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,8288	120,0624	08-06-23	6.592.195,20	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,1677	117,4153	08-06-23	479.490.899,25	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6243	66,5544	08-06-23	26.963.125,10	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	79,9601	80,0226	09-06-23	6.267.825,47	242
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,6899	81,7547	09-06-23	299.793,80	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1747	10,1774	09-06-23	831.248,15	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0453	11,0523	09-06-23	14.997,16	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0651	13,0860	09-06-23	8.269.502,32	192
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6445	9,6438	09-06-23	6.506.882,31	76
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1391	10,1418	09-06-23	20.187.356,20	246
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9973	11,0041	09-06-23	37.018.081,78	305
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9980	12,0114	09-06-23	12.930.983,07	166
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4516	6,4535	09-06-23	66.427.915,26	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,2902	31,3076	09-06-23	51.129.416,27	454
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	108,3307	108,4087	09-06-23	7.458.443,74	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,3301	100,4012	09-06-23	57.563.998,30	859
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,5873	144,9500	09-06-23	17.526.612,32	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,0870	98,3314	09-06-23	111.818.922,96	2.273
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4942	11,5083	09-06-23	39.039.191,51	561
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,9020	119,1056	09-06-23	23.829.420,35	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	9,1106	9,1372	09-06-23	27.931.255,48	992
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9208	9,9211	09-06-23	148.817,53	1
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9363	9,9447	09-06-23	2.015.514,61	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0616	10,0698	09-06-23	6.956.164,00	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0366	10,0444	09-06-23	886.477,53	12
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1520	10,1722	09-06-23	4.058.154,18	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1598	10,1801	09-06-23	5.467.908,05	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5727	10,5936	09-06-23	6.913.793,39	36
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2683	10,2858	09-06-23	18.004.827,92	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1184	10,1354	09-06-23	152.042,33	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4275	10,4582	09-06-23	3.407.172,25	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4402	10,4708	09-06-23	2.224.494,10	33
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7658	9,7707	09-06-23	1.336.989,13	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7109	9,7157	09-06-23	995.425,44	9
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5023	8,5268	09-06-23	83.319.311,22	5.254
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2715	9,2985	09-06-23	5.720.800,59	1.854
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0618	9,0880	09-06-23	10.112,58	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7026	5,7032	09-06-23	177.969,72	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7016	5,7021	09-06-23	581.038,87	46
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7016	5,7021	09-06-23	3.476.651,14	306
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7016	5,7021	09-06-23	4.949.490,06	178
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5738	6,5829	09-06-23	693.109.194,75	25.829
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9480	6,9578	09-06-23	9.931,43	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9935	7,0032	09-06-23	9.920,70	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7481	6,7575	09-06-23	4.060.454,17	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8167	9,8896	09-06-23	114.200.487,62	5.137
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5097	10,5881	09-06-23	10.211,22	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,5669	10,6457	09-06-23	10.197,06	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,1897	10,2656	09-06-23	9.479.439,53	2
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8977	7,9347	09-06-23	672.333.369,91	22.889
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5668	8,6071	09-06-23	10.063,25	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1059	8,1440	09-06-23	6.943.118,10	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4477	8,4875	09-06-23	10.050,78	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8463	6,8804	09-06-23	277.158.671,16	10.643
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0433	7,0787	09-06-23	12.052,15	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.	5,7056	5,7094	09-06-23	1.208.264.725,90	41.682

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.	5,7793	5,7832	09-06-23	10.901,16	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,3462	66,5488	09-06-23	11.003,18	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	187,6217	187,8268	09-06-23	21.111.906,40	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,3226	100,4335	09-06-23	1.291.976,96	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	9,1067	9,1077	12-06-23	293.627,46	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9615	8,9620	12-06-23	669.014,91	18
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4944	5,4956	12-06-23	53.697.960,01	354
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5531	10,5441	09-06-23	22.361.315,37	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0286	1,0269	09-06-23	16.571.568,07	167
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9846	,9850	09-06-23	33.646.147,33	198
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9567	,9574	12-06-23	43.895.987,26	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5946	6,5754	12-06-23	21.224.083,99	163
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5927	6,5733	12-06-23	9.999.322,02	199
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0355	7,0137	12-06-23	15.897.971,62	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7652	6,7437	12-06-23	1.949.797,36	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8349	7,8181	12-06-23	6.983.531,23	208
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8460	7,8281	12-06-23	1.969.711,20	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9271	7,9103	12-06-23	52.363.992,77	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9866	4,9858	12-06-23	3.848.374,63	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0226	5,0216	12-06-23	1.570.382,41	98
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9170	9,9185	12-06-23	14.716.418,50	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.	13,1148	13,1145	11-06-23	4.499.791,59	79
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7330	9,7328	11-06-23	624.902.629,79	16.628
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8453	11,8449	11-06-23	6.531.350,68	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5479	10,5477	11-06-23	63.236.033,68	1.971
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	11,6835	11,6840	11-06-23	476.839.847,82	13.016
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6354	9,6351	11-06-23	3.797.061,90	200
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4651	11,4653	11-06-23	355.413.233,03	11.664
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5492	10,5493	11-06-23	70.956.122,54	3.047
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5488	5,5487	11-06-23	10.060.604,64	601
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	716,4486	716,4450	11-06-23	12.940.627,82	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.	108,9577	108,9592	11-06-23	53.877.043,77	1.480
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,6187	95,6206	11-06-23	12.814.707,98	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.498,5922	1.498,4966	11-06-23	18.737.716,67	442
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,0139	1.014,9933	11-06-23	71.560.828,29	261
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,4282	97,4280	11-06-23	47.498.061,84	830
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,5782	96,5767	11-06-23	53.906.958,20	1.242
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,0956	112,0908	11-06-23	9.656.600,42	314
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.071,0345	1.070,9848	11-06-23	11.721.301,77	315
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7544	15,7540	11-06-23	58.492.578,79	1.478
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5011	6,5008	11-06-23	13.763.695,67	450
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	6,9345	6,9348	11-06-23	67.653.145,77	330
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7061	6,7064	11-06-23	31.360.916,33	2.927
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,6041	61,7700	12-06-23	42.181.436,35	4.603
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.740,8261	1.740,8622	11-06-23	51.183.658,13	3.682
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,7228	25,7216	11-06-23	24.193.860,63	2.188
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.	12,2270	12,2278	12-06-23	147.068.665,87	172
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1495	12,1503	12-06-23	27.069.649,89	4.737
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7640	11,7647	12-06-23	366.754.973,47	7.576
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.	13,4928	13,5428	12-06-23	9.706.872,08	650
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2245	11,2730	12-06-23	15.395.471,47	282
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0836	12,0866	12-06-23	154.520.240,94	957
KALAHARI	ES0160623007	BANKINTER S.A.	12,9026	12,9442	12-06-23	6.640.671,68	99
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5467	9,5528	12-06-23	40.605.804,07	364
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,9949	15,0703	12-06-23	23.897.014,96	445
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,2844	13,3513	12-06-23	11.530.686,20	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,5710	14,5159	12-06-23	3.579.435,93	100
TABOR	ES0179632007	BANKINTER S.A.	9,8452	9,8501	09-06-23	14.338.775,89	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2382	1,2396	09-06-23	9.534.177,57	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2445	1,2459	09-06-23	3.897.567,09	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2523	1,2538	09-06-23	56.774.028,68	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2808	1,2843	09-06-23	799.181,21	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3145	1,3181	09-06-23	15.956.522,39	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2942	1,2978	09-06-23	1.971.621,37	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2285	1,2312	09-06-23	9.947.181,60	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2204	1,2231	09-06-23	3.706.341,29	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2527	1,2554	09-06-23	138.400.470,44	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1294	2,1409	12-06-23	12.076.322,07	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4746	1,4786	12-06-23	16.795.561,34	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5664	7,5675	12-06-23	107.738.519,66	582
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,7623	7,7161	12-06-23	82.441,70	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,9394	7,8919	12-06-23	8.223,79	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,4469	8,3967	12-06-23	54.526,39	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,4696	8,4192	12-06-23	3.455.206,07	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9058	4,9160	09-06-23	16.841.912,26	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3114	10,2907	09-06-23	1.291.315,14	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1574	10,1368	09-06-23	1.010.535,26	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,4307	122,5465	12-06-23	603.884,30	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,2766	127,4059	12-06-23	6.223.807,89	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4255	15,4409	12-06-23	11.769.126,50	230
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0602	1,0619	12-06-23	29.336.242,85	234
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,2778	102,4342	12-06-23	3.374.298,04	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,3419	106,5119	12-06-23	2.356.560,36	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,1228	96,2437	12-06-23	3.447.494,93	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,1154	98,2425	12-06-23	3.301.704,51	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9862	,9875	12-06-23	33.593.089,38	379
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,7055	83,7368	12-06-23	2.135.295,64	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,8884	84,9222	12-06-23	918.842,90	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8453	8,8487	12-06-23	2.691.351,05	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE 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	,8164	,8165	12-06-23	21.987.650,12	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.000,1462	1.000,9733	09-06-23	9.371.533,61	91
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	777,1769	778,5099	09-06-23	21.610.127,19	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3819	9,3855	09-06-23	149.704.536,75	16.647
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7992	9,8032	09-06-23	212.779.962,14	17.831
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1737	10,1819	09-06-23	233.332.679,89	18.907
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3511	10,3684	09-06-23	302.736.645,01	18.514
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7839	10,8142	09-06-23	426.939.993,88	27.773
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8365	11,8785	09-06-23	153.138.220,69	11.749
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2623	13,3099	09-06-23	144.984.698,63	13.421
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,8848	19,0016	12-06-23	189.462.619,58	13.143
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6682	11,6824	12-06-23	100.113.239,04	7.173
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1823	15,2438	12-06-23	201.472.784,86	14.391
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,5624	17,6269	12-06-23	223.436.871,84	17.825
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9849	13,0168	12-06-23	277.237.278,39	18.075
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7118	9,7108	08-06-23	145.662,80	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0916	10,1151	08-06-23	2.093.826,94	19
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8521	9,9171	09-06-23	5.583.704,79	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1198	11,1930	09-06-23	390.859,50	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9368	9,9485	12-06-23	3.779.720,76	1.438
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9415	9,9531	12-06-23	1.102.582,25	310
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7381	9,7391	08-06-23	738.122,02	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8048	9,8058	08-06-23	250.124,82	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8278	9,8288	08-06-23	967.574,23	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8471	9,8482	08-06-23	1.489.588,85	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8172	8,7732	08-06-23	19.888.673,05	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9042	8,8598	08-06-23	14.384.491,62	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7352	8,6916	08-06-23	14.542.638,61	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0825	9,0372	08-06-23	14.050.253,47	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4380	8,4296	08-06-23	1.581.467,55	151
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4848	8,4764	08-06-23	706.339,51	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5034	8,4950	08-06-23	774.461,98	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5232	8,5148	08-06-23	261.549,27	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0871	10,0929	12-06-23	38.949.914,21	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2461	10,2580	12-06-23	34.877.594,91	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1156	12,1231	12-06-23	219.418.659,51	1.397
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1832	12,1909	12-06-23	46.181.829,38	548
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8628	8,8595	12-06-23	4.103.357,26	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1612	9,1577	12-06-23	2.053,79	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2865	18,3318	09-06-23	17.546.655,98	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7660	18,8127	09-06-23	4.819.868,89	86
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8298	32,8451	12-06-23	36.444.798,36	961
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,9648	33,9828	12-06-23	16.277.273,89	495
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6179	11,6322	09-06-23	5.672.407,84	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8309	18,8520	12-06-23	59.736.622,11	659
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0023	19,0245	12-06-23	15.763.235,19	94
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0403	10,0385	09-06-23	130.150.599,33	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8799	3,8790	09-06-23	56.462,61	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3094	20,3275	09-06-23	23.455.157,03	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4403	12,4481	09-06-23	23.740.419,60	537
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1053	11,1236	12-06-23	16.109.866,09	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.722,6700	2.728,9998	09-06-23	4.399.789,69	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.510,5569	2.516,3245	09-06-23	207.319,47	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1466	11,1600	09-06-23	6.682.619,80	57

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	8,7853	8,7894	09-06-23	6.227.532,23	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7136	9,7179	09-06-23	2.911.243,14	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1623	10,1811	09-06-23	4.722.009,78	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8813	7,8905	08-06-23	1.261.287,11	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,1001	6,0282	08-06-23	859.250,32	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5995	8,6004	08-06-23	5.177.690,07	60
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1535	13,1216	08-06-23	993.842,61	40
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7363	11,7365	08-06-23	1.550.709,53	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7949	9,7776	08-06-23	2.974.608,33	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2055	10,2130	08-06-23	3.608.053,61	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1985	14,2084	08-06-23	186.463,97	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,1007	9,9515	08-06-23	1.397.410,15	45
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7476	10,7297	08-06-23	1.613.436,22	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3560	12,3728	08-06-23	5.981.951,47	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,3588	9,3952	08-06-23	1.263.434,38	63
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8627	9,8608	08-06-23	3.113.212,93	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,0482	10,0438	08-06-23	14.704.259,12	294
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4720	9,4423	08-06-23	3.210.781,84	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8589	9,8605	08-06-23	1.065.384,50	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6486	10,6424	08-06-23	2.507.217,78	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7592	10,7661	08-06-23	3.405.725,65	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7757	13,6915	08-06-23	3.395.018,11	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,5581	9,5253	08-06-23	1.653.811,23	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9611	11,9030	08-06-23	4.986.198,90	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8272	10,8079	08-06-23	2.785.472,95	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9046	9,8949	08-06-23	13.298.013,83	92
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8110	10,7970	08-06-23	1.057.694,14	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6377	11,6105	08-06-23	7.877.180,39	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4237	6,3916	08-06-23	5.618.428,71	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6774	9,6594	08-06-23	591.225,18	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1307	8,1071	08-06-23	734.040,74	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8272	12,7725	08-06-23	20.364.015,42	132
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1807	7,1791	08-06-23	29.480,63	3
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1319	1,1284	08-06-23	28.745.836,03	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0696	10,0570	08-06-23	2.513.471,37	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4335	10,4308	08-06-23	885.756,29	13
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,4996	79,1615	08-06-23	4.222.742,01	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6408	9,6334	08-06-23	1.635.278,97	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0394	10,0001	08-06-23	1.099.245,20	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0425	10,0245	08-06-23	6.614.803,67	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8746	9,8617	08-06-23	2.600.198,51	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5835	11,6102	09-06-23	11.572.998,33	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5018	10,3839	08-06-23	72.955.613,80	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4832	10,3653	08-06-23	156.245,74	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4903	10,3723	08-06-23	1.529.667,19	67
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4890	10,3712	08-06-23	5.003.508,68	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0659	78,0435	12-06-23	12.293,23	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.	96,9372	96,9055	12-06-23	55.135,60	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,1428	97,4911	12-06-23	765.775,04	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	150,8477	152,5367	12-06-23	17.175,50	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	267,6216	270,6014	12-06-23	4.699.351,94	349
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.	106,2183	106,1990	12-06-23	333.124,72	53
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	1,4268	1,4268	12-06-23	4,23	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	114,7931	114,7874	09-06-23	7.674.839,92	189

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,8020	129,8871	09-06-23	81.705.433,84	5.844
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,8542	123,3086	09-06-23	1.584.503,04	48
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,0180	102,2935	09-06-23	1.932.590,70	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	108,7529	109,8009	09-06-23	1.063.939,42	25
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,5851	89,8363	09-06-23	2.104.005,83	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,1804	94,3851	09-06-23	9.561.122,04	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	75,6036	75,7297	09-06-23	1.572.389,63	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,0557	103,7378	09-06-23	1.073.580,11	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,1950	89,2466	09-06-23	738.947,26	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	81,9913	81,3426	09-06-23	2.690.905,70	187
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,9202	64,0807	09-06-23	767.401,85	46
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1525	11,2042	09-06-23	6.751.825,41	645
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	09-06-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,9055	138,2084	09-06-23	7.985.946,41	106
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	110,2334	110,4381	09-06-23	2.151.681,75	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8379	54,8366	09-06-23	137.844,79	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1061	130,1059	09-06-23	181.615,71	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	135,2553	135,3568	09-06-23	1.887.623,94	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	119,5134	119,9288	09-06-23	10.613.665,10	857
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8012	75,8045	09-06-23	659.751,25	13
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	134,7574	133,9736	09-06-23	2.746.460,47	134
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	135,1705	135,5745	09-06-23	9.901.955,58	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,7074	87,9078	09-06-23	915.523,38	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	114,7761	114,9007	09-06-23	1.147.156,15	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,8214	80,0550	09-06-23	1.455.728,63	112
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	126,3230	126,5439	09-06-23	1.877.942,09	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	216,2511	215,2878	12-06-23	41.136.074,98	86
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	247,9231	246,9289	12-06-23	4.552.232,43	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	209,3320	208,4849	12-06-23	24.458.101,38	1.792
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,0225	54,1613	12-06-23	2.837.729,51	315
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,0126	50,1437	12-06-23	2.010.456,99	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4327	7,5162	12-06-23	14.445.121,98	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,3696	121,5624	12-06-23	15.522.315,34	589
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6251	10,6367	12-06-23	40.268.986,96	450
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7660	25,7931	12-06-23	65.712.821,10	884
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,0960	58,4060	12-06-23	61.052.098,65	1.485
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,0192	20,0834	12-06-23	5.967.909,86	129
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,9034	10,0751	12-06-23	9.895.775,65	410
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,6170	1.458,9046	12-06-23	9.277.457,82	209
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,2701	135,7858	12-06-23	183.741.999,12	3.841
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6752	21,6771	12-06-23	4.757.083,24	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8634	,8675	09-06-23	4.089.398,35	1.138
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,3552	87,2278	12-06-23	42.964.443,46	2.718
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9138	,9199	09-06-23	13.018.759,30	3.939
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0395	1,0434	09-06-23	20.231.893,32	1.696
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0119	1,0161	09-06-23	196.559,37	136
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0185	1,0224	09-06-23	4.058.454,25	1.750
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,0030	119,2133	09-06-23	13.674.464,85	649
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9308	9,9045	08-06-23	637.578,11	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9938	9,9744	08-06-23	2.109.361,87	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,3054	99,5500	09-06-23	1.176.668,40	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,9893	96,2237	09-06-23	180.130,02	25
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,4739	97,7131	09-06-23	5.488.393,67	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.	11,8938	11,9219	12-06-23	13.763.935,71	364
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3969	13,3983	09-06-23	9.699.655,28	207
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4624	11,4896	12-06-23	14.590.083,98	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0576	12,0807	09-06-23	63.622.664,21	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0702	14,0903	09-06-23	22.268.890,41	535
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9445	11,9456	12-06-23	51.557.172,63	530
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.	11,9924	11,9987	09-06-23	12.654.192,29	319
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1636	13,2122	12-06-23	12.759.944,63	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7642	16,7973	09-06-23	23.637.247,55	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5742	11,5879	09-06-23	7.647.688,57	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1460	6,1650	12-06-23	39.796.842,52	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2456	10,2048	12-06-23	37.358.979,76	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6767	9,7110	12-06-23	3.573.827,70	80
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,2015	11,2700	12-06-23	3.345.213,36	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,6658	174,7364	12-06-23	62.666.244,68	571
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,3922	96,6516	12-06-23	37.637.146,55	355
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	127,8540	127,2657	12-06-23	62.878.985,77	1.489
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	214,0049	211,6705	12-06-23	1.682.511.735,65	13.487
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	139,0242	138,9276	09-06-23	62.496.149,04	997
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,8628	124,9515	12-06-23	3.646.699,95	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.	124,6959	124,7825	12-06-23	4.562.507,32	454
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,7240	831,8587	12-06-23	312.781.001,55	6.327
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,7254	843,8794	12-06-23	79.376.089,74	4.988
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,9174	994,2213	12-06-23	114.132.653,46	4.772
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,5860	982,8702	12-06-23	127.447.754,79	2.696
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,0026	98,0164	09-06-23	20.819.870,65	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.338,8995	1.340,4876	12-06-23	84.321.975,74	2.550
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.425,8452	1.427,6303	12-06-23	1.840.674,95	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	677,7396	677,7814	09-06-23	11.445.377,40	416
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,2766	120,1951	09-06-23	11.149.284,36	239
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7605	96,7785	12-06-23	1.514.509,49	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,8464	99,8650	12-06-23	3.758.142,35	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,7524	692,8258	12-06-23	78.177.997,82	2.800
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,1882	861,2687	12-06-23	103.916.032,58	2.511
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,2130	748,3045	12-06-23	290.354.872,23	1.644
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,4784	86,4898	12-06-23	700.534.830,12	1.429
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.717,8969	1.718,0808	12-06-23	72.470.834,79	1.488
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,0802	822,3273	09-06-23	11.032.960,75	341
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,0507	906,4414	09-06-23	6.373.996,32	160
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,7915	827,7584	09-06-23	8.839.405,60	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	620,9257	622,5952	09-06-23	13.093.068,84	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,3302	100,3436	12-06-23	221.357.340,76	3.937
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0877	100,1646	12-06-23	35.041.393,02	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,9251	99,0250	12-06-23	2.774.863,33	71
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,2121	100,3132	12-06-23	19.401.283,39	354
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.927,7034	1.927,6995	12-06-23	146.207.213,00	4.151
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.021,0715	2.021,2003	12-06-23	107.485.657,61	4.894
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,2865	111,2863	12-06-23	5.060.449,82	172
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.412,5273	3.470,2529	12-06-23	116.761.776,63	4.406
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.918,2030	2.967,7008	12-06-23	545.517,85	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.105,1661	2.125,2165	12-06-23	37.417.755,63	2.346
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.200,6982	2.221,8027	12-06-23	21.426,91	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.	55,8506	55,8431	09-06-23	12.635.113,96	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,2495	95,4307	12-06-23	24.261.727,78	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.	94,8915	95,0700	12-06-23	1.806.527,47	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,7561	103,8129	09-06-23	20.717.063,59	495
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.007,6877	1.008,4123	09-06-23	46.949.308,86	1.210
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,9780	121,0361	09-06-23	30.982.095,65	855
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1366	99,1767	09-06-23	13.270.697,41	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5831	100,6780	09-06-23	15.090.899,28	426
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,5675	114,5920	09-06-23	24.641.767,90	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3660	104,3731	09-06-23	12.185.587,50	263
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7495	123,7628	09-06-23	49.799.818,09	1.269
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3640	119,3788	09-06-23	26.615.020,53	666
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,2165	115,2548	09-06-23	20.184.404,71	631
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,6608	83,5906	09-06-23	14.389.701,12	336
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4761	11,4065	12-06-23	33.832.688,01	569
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.328,1014	1.327,8090	09-06-23	27.753.583,68	765
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,9033	84,8880	09-06-23	11.248.490,75	379
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,0378	793,3693	09-06-23	20.848.968,27	660
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	706,6684	705,8295	12-06-23	5.517.448,87	3.852
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	647,0497	646,2416	12-06-23	18.383.686,18	1.010
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,3620	92,4006	09-06-23	1.682.102,68	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.	91,4816	91,5194	09-06-23	21.129.291,07	635
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,3875	109,8104	12-06-23	99.357,16	206
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	117,7657	118,2162	12-06-23	82.270.828,37	993
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6437	27,6692	12-06-23	20.905.700,32	4.067
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5888	26,6122	12-06-23	20.578.784,31	892
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1768	96,1985	12-06-23	30.297.620,92	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,1006	94,1219	12-06-23	626.304,81	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8782	94,8989	12-06-23	137.529.000,24	1.917
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,1091	102,1491	12-06-23	11.043.449,97	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,2321	101,2709	12-06-23	65.593.658,31	930
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,4937	94,5740	12-06-23	22.888.630,21	79
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,9120	91,9895	12-06-23	42.290.810,92	565
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,2240	92,3018	12-06-23	214.313.691,67	3.765
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,9151	94,9229	09-06-23	10.093.267,66	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6774	101,6559	09-06-23	11.441.463,86	404
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2587	96,3222	09-06-23	13.129.688,92	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,2380	111,2792	09-06-23	21.718.405,37	613
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,1611	95,2201	09-06-23	12.528.354,97	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9221	81,9313	09-06-23	24.210.833,82	768
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8861	60,8840	09-06-23	31.810.369,70	947
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,5158	63,5305	09-06-23	28.324.072,68	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3822	97,3811	09-06-23	7.257.973,11	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.721,5865	1.737,3640	12-06-23	94.848.795,76	3.434
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.704,5860	1.720,1370	12-06-23	228.801.916,86	6.164
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,5345	89,6087	12-06-23	3.196.196,76	225
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,9759	100,0628	12-06-23	4.712.952,95	3.853
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8660	78,8441	09-06-23	15.453.397,79	528
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9324	70,8204	09-06-23	26.184.388,90	859
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,9566	100,8562	09-06-23	6.719.481,59	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	788,3898	788,5110	09-06-23	16.331.212,42	422
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,2767	81,2182	09-06-23	12.112.024,29	300
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	886,1944	891,7548	12-06-23	4.127.429,76	2.402
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	866,8583	872,2616	12-06-23	39.257.009,18	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.	143,4203	143,7693	12-06-23	12.445.670,53	517
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,6007	136,9388	12-06-23	146.962,54	4
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	984,2318	991,9561	12-06-23	13.309.717,98	785
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.047,1455	1.055,4070	12-06-23	17.968.401,06	3.001
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,3713	112,3900	09-06-23	23.185.814,84	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,4186	74,4359	09-06-23	9.566.937,18	326
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,1921	868,9433	09-06-23	8.672.383,18	347
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.272,0371	1.271,8470	12-06-23	653.737,95	176
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.183,7009	1.183,4462	12-06-23	57.332.144,27	1.993
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,1874	102,2516	12-06-23	61.616,42	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9250	96,9807	12-06-23	125.344.200,49	3.532
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,3417	103,6517	12-06-23	13.916.664,15	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,6491	96,6872	12-06-23	8.703.264,64	508
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7833	98,8083	12-06-23	45.295.970,00	170
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,4602	108,8832	12-06-23	778.323,47	488
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	97,1035	97,9885	12-06-23	4.837.559,10	493
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.092,5645	1.093,9602	12-06-23	683.789,40	258
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.070,2849	1.071,6168	12-06-23	14.382.116,27	821
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.491,4340	1.491,5247	12-06-23	176.750.709,94	2.904
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	470,5008	473,6686	12-06-23	5.184.738,48	4.080
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	431,5198	434,3966	12-06-23	31.491.642,22	1.591
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	137,2806	137,8313	12-06-23	181.872.974,27	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,9678	131,4851	12-06-23	77.481.536,37	607
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	133,3306	133,8572	12-06-23	411.428,83	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,7488	131,2635	12-06-23	6.947.683,63	286
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,0480	96,1567	12-06-23	17.796.304,64	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,6671	100,7844	12-06-23	958.731.832,93	979
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,2253	99,3376	12-06-23	617.621.499,70	5.284
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,7862	98,8968	12-06-23	40.303.006,93	1.580
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,2948	96,3493	12-06-23	395.810.964,12	353
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,2631	95,3143	12-06-23	154.991.046,05	1.146
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,0267	95,0769	12-06-23	7.161.951,75	245
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,4752	122,8191	12-06-23	358.930.438,76	368
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,5107	115,8288	12-06-23	159.655.920,15	1.437
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,9699	115,2856	12-06-23	14.819.934,42	590
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,3142	119,6428	12-06-23	1.743.219,40	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,2846	111,5030	12-06-23	885.289.925,67	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,1100	107,3150	12-06-23	639.436.508,59	5.375
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,3634	101,5574	12-06-23	14.190.267,63	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,6741	106,8773	12-06-23	46.986.778,36	1.863
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,1598	73,1658	09-06-23	11.888.372,80	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.119,2360	1.119,3273	09-06-23	12.598.417,97	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.205,8206	1.206,5660	12-06-23	38.691.053,32	1.028
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,9006	100,1248	12-06-23	7.240.823,38	2.284
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,3586	88,5500	12-06-23	40.330.746,67	1.269
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,3653	94,5128	12-06-23	5.143.939,92	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.246,8727	1.247,7050	12-06-23	179.660.804,28	4.774
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	163,4385	164,1713	12-06-23	32.624.690,22	1.583
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,8061	165,5559	12-06-23	11.363.363,42	4.317
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.026,9086	1.042,3656	12-06-23	63.438,85	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.001,2014	1.016,2131	12-06-23	47.500.049,60	1.766
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,2095	9,2035	08-06-23	2.258.992,43	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0023	10,0033	09-06-23	779.667.132,15	25.507
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6781	7,6788	09-06-23	1.493.322.468,36	4.013
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,9992	21,9524	09-06-23	89.349.736,97	7.744

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	26,8421	26,6698	08-06-23	46.387.144,86	3.935
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1770	13,1041	08-06-23	32.821.088,85	3.542
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,2571	107,0327	09-06-23	450.231.838,61	22.276
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,5913	199,7487	09-06-23	22.266.220,56	3.168
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,5726	24,4959	09-06-23	93.229.357,13	3.819
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6044	12,5804	09-06-23	117.338.420,66	3.649
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,3431	8,5059	09-06-23	19.245.552,25	1.260
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,0587	25,0866	09-06-23	88.575.688,19	4.141
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9401	7,0142	09-06-23	13.908.386,39	1.854
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2919	17,3105	09-06-23	241.921.506,61	8.414
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.405,9596	1.405,3911	09-06-23	16.119.002,84	394
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,1450	34,3013	09-06-23	1.057.117.358,41	61.371
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9493	11,9505	09-06-23	37.037.383,35	1.338
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0017	10,0044	09-06-23	2.366.599.720,00	60.231
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6695	9,6738	09-06-23	985.085.862,40	29.089
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0867	10,0947	09-06-23	1.253.305.016,43	34.205
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8030	9,8217	09-06-23	278.749.677,97	10.370
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8789	9,9015	09-06-23	113.277.659,29	2.906
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3937	10,3951	09-06-23	16.093.057,97	156
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3608	10,3639	09-06-23	123.329.343,68	3.783
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9170	11,9389	09-06-23	68.704.634,05	2.605
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0548	10,0555	09-06-23	754.196.347,06	18.065
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,6772	80,9537	09-06-23	51.520.094,74	2.309
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.792,0229	1.792,1357	09-06-23	100.666.517,94	2.742
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.841,7004	1.841,8404	09-06-23	810.835.409,83	22.444
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,9937	179,7850	09-06-23	28.493.776,85	1.028
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5085	11,5194	09-06-23	28.539.099,38	988
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7509	16,7731	09-06-23	10.416.631,29	72
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2686	10,2708	09-06-23	14.960.692,73	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9138	9,9319	08-06-23	847.800.051,65	22.072
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6692	9,6867	08-06-23	625.032.118,08	16.779
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7300	14,7872	08-06-23	243.189.011,83	9.439
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2867	13,3266	08-06-23	53.805.538,86	2.698
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8967	14,9109	08-06-23	12.008.754,82	509
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5112	6,5242	09-06-23	48.855.037,96	1.953
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8660	10,8582	09-06-23	30.673.900,56	828
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9726	9,9803	09-06-23	15.595.000,58	110
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9723	9,9800	09-06-23	35.537.381,04	220
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0064	9,0028	08-06-23	19.422.309,15	1.308
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8756	8,8735	08-06-23	28.087.407,86	1.368
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0053	10,0061	09-06-23	370.894.763,72	16.849
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,2602	127,3065	09-06-23	694.216.089,25	18.732
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5558	9,5619	08-06-23	180.983.518,56	15.835
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0665	10,0607	08-06-23	9.467.007,32	1.109
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0763	11,0669	08-06-23	34.185.642,05	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2228	10,2001	09-06-23	270.025.015,13	20.390
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,5071	115,2722	09-06-23	19.798.334,98	124
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9737	9,9504	09-06-23	98.357.642,36	6.596
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,8442	1.417,0121	09-06-23	396.891.783,65	9.348
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8095	9,8103	09-06-23	87.302.773,77	4.958
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7489	9,7496	09-06-23	231.668.263,82	10.851
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7795	9,7801	09-06-23	95.760.491,43	5.053
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2526	11,2534	09-06-23	151.808.169,93	7.532
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7440	11,7450	09-06-23	94.573.102,65	4.648
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	884,3931	885,5676	08-06-23	2.028.601.309,54	73.653
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	912,4820	913,7150	08-06-23	19.592.471,39	179
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0991	10,1081	08-06-23	369.037.875,76	16.148
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5066	8,5139	08-06-23	78.026.850,13	4.695
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8467	23,8889	09-06-23	569.816.717,80	31.570
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7603	24,8049	09-06-23	74.091.693,00	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5685	7,5298	08-06-23	59.824.464,35	5.129
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4604	9,4326	08-06-23	115.611.332,12	6.286
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2652	9,2681	09-06-23	224.705.719,13	6.307
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3690	12,3677	09-06-23	560.195.680,90	14.733

Fondos de Inversión *Investment Funds*

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BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5794	10,5782	09-06-23	99.251.154,49	3.479
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3760	10,3815	09-06-23	862.691.002,97	22.127
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0191	10,0262	08-06-23	141.169.485,01	9.647
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2918	10,3022	08-06-23	28.323.527,52	3.194
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0900	10,0908	09-06-23	100.420.493,96	323
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8089	9,8066	08-06-23	148.680.662,32	175
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4086	10,3919	08-06-23	98.258.469,25	306
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3468	10,3375	08-06-23	256.878.676,80	289
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9941	9,9955	09-06-23	125.728.756,50	4.686
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4406	10,4450	09-06-23	98.317.653,33	3.579
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0743	10,0747	09-06-23	48.042.146,77	1.903
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8977	10,8988	09-06-23	121.198.048,07	4.129
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8701	10,8708	09-06-23	213.992.330,36	8.066
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	880,2772	880,3591	09-06-23	1.055.266.417,84	27.505
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9424	2,9479	08-06-23	47.844.256,53	3.438
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4965	19,4902	09-06-23	122.587.044,95	7.188
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,5709	31,6637	09-06-23	223.413.517,66	7.939
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,0884	35,1934	09-06-23	281.959.161,67	21.195
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5686	6,5692	09-06-23	17.725.225,74	675
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5368	6,5370	09-06-23	36.070.009,71	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6305	9,6338	08-06-23	1.298.151.074,98	51.235
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6198	9,6082	08-06-23	14.185.753,15	706
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1274	9,1150	08-06-23	1.352.590.044,82	51.243
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9192	9,9241	08-06-23	12.430.348,57	706
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3649	10,3460	08-06-23	12.377.009,19	706
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3270	14,2925	08-06-23	1.025.834.085,60	51.239
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6688	16,6135	08-06-23	3.174.746,41	91
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	765,7869	765,6253	08-06-23	27.931.482,15	77
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4242	10,4319	08-06-23	6.773.659.423,46	212.306
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4055	13,4064	08-06-23	1.013.273.193,41	41.237
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6147	12,6134	08-06-23	8.679.315.926,62	261.929
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2843	11,2464	08-06-23	12.953.765,72	1.011
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	115,5569	116,7421	12-06-23	9.408.374,06	214
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,7646	114,0139	12-06-23	50.165.091,63	2.453
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6938	11,6959	12-06-23	6.765.097,45	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	227,7380	228,5186	12-06-23	1.389.781.737,46	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	67,1780	68,2678	12-06-23	144.334.921,67	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2859	15,3009	12-06-23	63.870.603,20	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3767	13,4051	12-06-23	52.379.559,53	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0501	15,0532	12-06-23	119.158.975,67	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8400	14,8797	12-06-23	32.560.607,55	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	264,2734	265,9167	12-06-23	141.499.344,05	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,4268	50,6142	12-06-23	1.182.587.567,04	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6645	13,6866	12-06-23	16.335.753,21	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5178	11,7183	12-06-23	34.167.337,97	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,5747	32,6748	12-06-23	47.311.674,72	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4167	10,4416	12-06-23	111.970.928,97	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,5182	16,6352	12-06-23	53.725.707,43	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8286	11,8521	12-06-23	158.121.613,26	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	211,5588	212,7429	12-06-23	307.556.128,68	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.278,7706	1.278,0516	12-06-23	3.964.786,44	80
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.345,7415	1.345,0102	12-06-23	1.344.756,28	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	103,1792	103,7138	12-06-23	9.075.438,77	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,9679	102,4878	12-06-23	432.135,37	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,5479	103,0750	12-06-23	4.156.696,58	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4328	10,4424	12-06-23	21.792.950,04	579
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4278	6,4539	09-06-23	108.249.611,95	2.116
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7637	8,7992	09-06-23	192.930.875,74	1.152
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0077	10,0484	09-06-23	89.259.040,60	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.	7,2304	7,2450	09-06-23	80.499.489,93	8.370
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8338	5,8354	09-06-23	307.849.197,11	4.089
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0464	29,0537	09-06-23	368.041.444,81	35.765
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8122	5,8138	09-06-23	38.546.329,29	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2963	29,3038	09-06-23	325.633.939,66	4.066
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6222	29,6299	09-06-23	100.352.772,19	282
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8469	15,8301	08-06-23	87.361.334,82	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1903	11,2452	09-06-23	69.028.219,13	3.119
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	183,0259	183,9298	09-06-23	1.241.626,58	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	155,4626	156,2352	09-06-23	982,72	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.	8,0208	8,0020	09-06-23	5.756.490,84	80
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9115	7,8926	09-06-23	88.572.670,40	10.371
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0158	8,9946	09-06-23	1.494,38	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3122	12,2830	09-06-23	35.402.385,02	506
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9569	12,9263	09-06-23	12.899.762,99	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9472	6,9107	09-06-23	3.788.915,48	54
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2816	6,2485	09-06-23	33.742.255,30	2.302
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8236	6,7877	09-06-23	10.724.129,45	44
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.	11,4337	11,3794	09-06-23	21.055.751,72	66
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,6112	43,4027	09-06-23	70.712.966,00	7.417
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8453	7,8081	09-06-23	4.785.650,52	243
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8747	10,8229	09-06-23	36.302.924,05	495
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,3816	125,1116	09-06-23	4.956.406,89	777
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.	9,3101	9,2896	09-06-23	60.083.262,60	6.640
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0095	6,9962	09-06-23	27.714.250,04	2.894
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7026	7,6880	09-06-23	16.479.897,15	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1460	8,1307	09-06-23	2.379.795,53	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7346	6,7221	09-06-23	2.933.072,04	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,5965	24,5265	08-06-23	28.079.254,65	317
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,7469	26,6712	08-06-23	2.304.987,47	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5628	5,5685	09-06-23	83.953.021,05	436
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5362	5,5414	09-06-23	8.032.035,26	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4241	5,4291	09-06-23	19.438.782,50	396
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4796	5,4847	09-06-23	44.517.377,00	240
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,2348	13,3183	09-06-23	41.091.299,63	418
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,1839	31,3795	09-06-23	686.193.435,66	32.008
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8145	6,8335	09-06-23	1.553.701,46	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3376	6,3550	09-06-23	327.390.898,89	17.901
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4417	6,4595	09-06-23	295.222.379,89	3.794
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0650	8,0922	09-06-23	678.942.106,28	39.560
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3033	8,3315	09-06-23	511.237.776,24	6.438
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4093	8,4392	09-06-23	83.109.106,97	5.874
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6572	8,6881	09-06-23	49.545.265,06	634
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6475	8,6787	09-06-23	21.105.578,94	1.884
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9032	8,9354	09-06-23	11.297.313,49	146
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0071	7,0268	09-06-23	457.637.051,61	23.213
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2142	7,2346	09-06-23	283.026.127,04	3.541
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9661	5,9667	09-06-23	660.487,89	7
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	5,9581	5,9587	09-06-23	2.054.314.210,96	43.503

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.	7,5359	7,5362	09-06-23	22.628.660,80	849
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8322	5,8391	08-06-23	4.507.055,05	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4530	5,4594	08-06-23	4.418.121,17	33
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6807	5,6873	08-06-23	978,90	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3618	5,3680	08-06-23	8.721.039,50	174
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3869	13,3767	08-06-23	456.499.669,70	38.787
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3475	14,3367	08-06-23	39.140.686,80	227
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5324	8,5367	09-06-23	7.541.464,05	811
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9196	5,9226	09-06-23	16.180.796,31	716
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,0732	90,2079	09-06-23	911,10	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,8896	156,1217	09-06-23	20.937.955,35	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.	126,4460	126,7243	08-06-23	2.625.566,93	15
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.230,2158	2.235,5121	08-06-23	91.439.504,91	4.893
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,6100	104,6331	09-06-23	39.535.500,27	2.072
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,2092	118,2874	09-06-23	150.061.277,86	7.106
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,8075	101,8507	09-06-23	120.341.306,95	6.116
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,4267	107,6138	09-06-23	31.867.513,79	1.548
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,4178	107,5112	09-06-23	46.310.195,00	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,2960	104,3106	09-06-23	61.082.783,92	2.223
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0472	96,2331	09-06-23	96.875.910,47	3.295
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1211	10,1216	09-06-23	27.978.207,87	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5738	9,5701	08-06-23	28.097.571,80	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2009	6,1983	08-06-23	35.125.985,96	1.046
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5286	11,5095	08-06-23	20.765.126,02	432
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6990	7,6860	08-06-23	27.450.113,31	825
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7591	11,7397	08-06-23	80.737.754,86	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1952	10,1724	08-06-23	50.643.276,43	50
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8767	11,8501	08-06-23	49.698.407,95	800
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4631	7,4462	08-06-23	28.010.327,86	872
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4318	10,4334	09-06-23	8.305.431,02	352
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8857	5,8864	09-06-23	166.373.417,60	8.395
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9413	5,9462	09-06-23	47.047.104,00	981
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0624	7,0682	09-06-23	218.662.378,99	1.599
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0966	7,1024	09-06-23	32.724.993,11	29
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8481	7,9669	09-06-23	545.594.135,10	376.611
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3880	5,3942	09-06-23	7.345.341.444,57	376.213
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4521	9,4834	09-06-23	6.529.869.910,62	376.416
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7040	5,6980	09-06-23	2.952.833.320,82	376.418
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8312	5,8332	09-06-23	1.975.975.026,34	376.241
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4535	5,4636	09-06-23	3.861.112.350,56	376.225
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1730	7,1449	09-06-23	266.674.117,36	240.302
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0354	7,0260	09-06-23	1.902.496.414,34	376.405
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6259	5,6296	09-06-23	2.929.778.049,57	376.144
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2060	6,2498	09-06-23	1.640.605.450,74	376.528
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2011	6,2012	08-06-23	62.384.332,77	3.173
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,9416	99,0456	08-06-23	1.392.469,34	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2760	11,2876	08-06-23	325.602.968,01	18.385
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8675	7,8680	09-06-23	1.027.267.682,54	6.841
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6687	7,6690	09-06-23	1.560.259.155,35	104.483
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9636	7,9641	09-06-23	233.832.708,32	34
CAIXABANK MONETARIO RENDIMIENTO	ES0138045010	CECABANK, S.A.	7,7479	7,7483	09-06-23	2.146.203.128,84	22.466

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*
PLU							
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8192	7,8197	09-06-23	872.063.930,56	2.150
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6003	9,6467	09-06-23	228.749.924,10	1.784
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5811	27,7134	09-06-23	337.304.691,80	22.948
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5240	10,5745	09-06-23	250.607.782,55	3.184
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8725	10,9248	09-06-23	28.999.834,50	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3428	13,2810	08-06-23	147.084.917,09	14.418
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7637	6,7773	09-06-23	257.797,95	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4984	5,5040	09-06-23	30.117.433,75	592
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8829	7,9030	09-06-23	26.750.014,32	1.790
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0302	6,0334	09-06-23	2.583.841,83	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7558	5,7532	09-06-23	1.455.799,72	12
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0649	6,0623	09-06-23	1.381.623,51	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7009	5,6983	09-06-23	2.665.346,20	55
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2837	5,2973	09-06-23	132.223,68	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,5024	101,5160	09-06-23	62.109.128,40	2.980
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5681	7,5835	09-06-23	18.114.662,34	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8035	5,8153	09-06-23	12.114.060,29	25
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4625	,4641	09-06-23	29.681.660,97	2.316
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7601	6,7834	09-06-23	14.559.435,23	114
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8435	5,8489	09-06-23	1.774.883,54	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8297	5,8350	09-06-23	19.800.099,10	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2468	6,2525	09-06-23	473,65	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8870	5,8949	09-06-23	63.674.088,81	621
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7627	6,7718	09-06-23	6.320.218,80	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9580	5,9659	09-06-23	7.343.703,01	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8251	5,8328	09-06-23	12.733.732,43	38
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4835	6,4964	09-06-23	6.812.013,40	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6217	6,6350	09-06-23	3.237.325,75	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2358	6,2367	09-06-23	413.871.740,51	14.384
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9397	5,9415	09-06-23	303.584.787,14	13.639
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7104	8,7219	09-06-23	129.436.555,79	3.473
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6798	11,6498	08-06-23	449.642.853,34	35.660
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0977	12,0667	08-06-23	397.393.298,66	6.319
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2346	5,2442	09-06-23	2.317.223,31	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1646	5,1739	09-06-23	2.617.362,05	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1845	5,1938	09-06-23	2.963.991,09	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1997	5,2091	09-06-23	9.667.531,49	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8075	5,8082	09-06-23	136.662.689,52	91.977
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3537	6,3780	09-06-23	178.559.117,05	97.923
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4082	7,4414	09-06-23	103.414.678,25	97.907
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2677	6,2875	09-06-23	72.240.101,41	104.636
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4022	5,4094	09-06-23	276.792.332,78	104.571
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9826	6,0362	09-06-23	137.205.756,61	97.944
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5324	5,5347	09-06-23	878.697.015,95	104.030
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3332	5,3571	09-06-23	229.488.533,59	104.618
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4303	5,4419	09-06-23	663.551.325,26	83.239
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2879	8,2718	09-06-23	373.067.959,22	104.647

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.	7,6701	7,8028	09-06-23	70.443.357,56	98.050
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5512	10,6072	09-06-23	797.248.264,90	104.640
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1325	7,1254	09-06-23	58.817.003,59	2.040
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0838	9,0885	09-06-23	9.684.349,67	913
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3984	6,4068	09-06-23	85.817.881,58	7.338
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.	5,5096	5,5127	08-06-23	383.650,27	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8847	5,8882	08-06-23	39.793.166,05	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9564	5,9593	09-06-23	15.746.309,21	99
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9447	5,9475	09-06-23	1.961.731.742,38	47.306
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7145	5,7254	09-06-23	432.347.649,04	12.650
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5573	5,5689	09-06-23	395.790.060,73	11.464
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8604	5,8815	09-06-23	726.627,28	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7985	5,8193	09-06-23	3.996.270,37	52
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7674	5,7880	09-06-23	6.092.524,58	422
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7977	5,8197	09-06-23	98.146,68	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7340	5,7556	09-06-23	3.002.191,28	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7046	5,7261	09-06-23	746.964,90	150
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,8121	96,8241	09-06-23	55.200.068,48	2.485
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,2243	101,2360	09-06-23	68.503.714,26	3.483
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,9312	108,9400	09-06-23	72.117.510,80	4.027
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,3544	111,5239	09-06-23	4.354.270,01	59
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,5344	122,7186	09-06-23	13.611.647,85	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	404,4591	405,0580	09-06-23	84.290.976,36	6.323
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9128	15,8966	08-06-23	10.530.407,20	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8982	6,9013	09-06-23	9.578.633,45	100
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0313	9,0351	09-06-23	103.096.829,33	4.895
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8465	6,8495	09-06-23	31.817.591,60	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	5,8490	5,8514	09-06-23	6.150.692,75	632
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1209	6,1236	09-06-23	10.099.792,56	802
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8784	7,8508	09-06-23	21.987.139,28	1.657
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3918	8,3627	09-06-23	4.821.548,48	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7574	15,8094	09-06-23	23.249.923,87	1.173
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,1631	17,2202	09-06-23	10.787.475,51	798
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0167	15,1864	09-06-23	18.525.097,11	1.631
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0358	16,2175	09-06-23	21.257.737,34	1.521
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,7893	116,9490	09-06-23	169.642.387,36	8.213
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,2206	125,3951	09-06-23	38.354.430,61	2.562
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,8577	869,9294	09-06-23	81.040.729,81	1.543
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	881,8427	881,9226	09-06-23	4.510.450,49	55
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6256	101,7149	09-06-23	26.972.892,30	1.554
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5260	106,6225	09-06-23	21.165.948,21	1.997
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5625	9,5817	09-06-23	114.524.963,92	4.983
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3494	10,3704	09-06-23	33.096.716,45	3.863
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5846	10,5719	09-06-23	15.407.683,91	1.044
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1313	11,1171	09-06-23	8.494.067,34	541
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	652,6411	653,1824	09-06-23	51.655.681,01	1.963
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	672,3130	672,8826	09-06-23	38.663.876,68	2.588
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1178	13,0910	09-06-23	11.864.392,81	928
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7877	13,7599	09-06-23	8.298.699,40	798
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8444	6,8511	09-06-23	50.402.029,69	2.881
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0354	7,0425	09-06-23	16.090.012,54	799
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,4019	103,4950	09-06-23	31.790.813,42	1.391
CIMS 2026, FI	ES0125587008	BANKOA	100,4222	100,4807	09-06-23	43.828.573,08	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8422	11,8484	09-06-23	96.265.703,47	5.036
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4019	12,4087	09-06-23	32.694.374,34	2.000
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0335	6,0340	12-06-23	264.491.554,12	6.752
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9472	12,9621	12-06-23	7.540.503,93	628
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5057	6,5062	12-06-23	19.488.304,67	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1455	10,1482	12-06-23	25.851.820,07	1.521
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7240	5,7351	12-06-23	162.708.044,57	13.472
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8032	8,8116	12-06-23	94.630.846,44	5.517

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	6,7619	6,7815	12-06-23	59.994.573,55	6.128
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3270	7,3376	12-06-23	720.973.248,14	20.416
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8725	5,8738	12-06-23	24.545.938,78	1.313
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5814	9,5825	12-06-23	35.083.403,86	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0728	9,1401	12-06-23	3.371.486,74	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8729	9,9142	12-06-23	35.282.718,03	3.260
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,0431	14,1451	12-06-23	9.108.989,50	817
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2731	19,3135	12-06-23	9.688.161,41	891
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2417	9,2708	12-06-23	49.708.067,29	3.314
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7181	13,7781	12-06-23	2.800.542,39	361
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0584	6,0605	12-06-23	43.080.570,79	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6989	10,7021	12-06-23	47.033.681,08	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0140	6,0144	12-06-23	635.108.042,43	16.320
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8802	5,8834	12-06-23	96.969.201,41	2.854
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0124	6,0138	12-06-23	172.375.992,67	4.948
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4722	7,4745	12-06-23	17.945.084,87	908
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0184	7,0416	12-06-23	87.195.174,58	8.666
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4035	8,4215	12-06-23	3.183.865,59	480
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8408	5,8436	12-06-23	47.313.578,01	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9033	10,9046	12-06-23	69.141.367,57	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2665	9,2710	12-06-23	24.653.193,05	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9084	5,9101	12-06-23	26.846.630,24	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5412	11,5490	12-06-23	242.898.498,05	8.014
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2938	7,2970	12-06-23	34.284.953,69	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6496	8,6542	12-06-23	33.987.057,92	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8530	11,8505	12-06-23	22.810.514,35	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2819	10,2921	12-06-23	12.241.629,62	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7844	6,7981	12-06-23	326.857.565,89	7.208
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1620	7,1897	12-06-23	293.564.880,30	6.194
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.963,5896	1.965,5896	12-06-23	227.771.624,31	2.592
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.503,3595	2.502,5389	12-06-23	198.679.098,58	1.504
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,4429	107,6743	12-06-23	18.993.015,66	734
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,7031	93,0382	12-06-23	2.759.374,55	195
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,4932	129,5668	12-06-23	2.075.173,75	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	114,5437	113,8665	12-06-23	34.161.485,62	1.309
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,8552	111,1916	12-06-23	3.570.353,46	241
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	132,8759	132,0849	12-06-23	1.809.082,38	136
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,7017	113,4429	12-06-23	429.856.009,32	5.520
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,1495	99,0483	12-06-23	70.716.891,65	1.715
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,4423	153,7299	12-06-23	69.267.553,58	1.238
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,1601	104,7949	12-06-23	26.850.321,51	571
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	114,3520	113,1855	12-06-23	647.016.501,06	9.186
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	103,3122	102,2561	12-06-23	63.586.582,15	1.912
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	151,9971	150,4403	12-06-23	31.307.581,35	1.267
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,3358	156,6724	12-06-23	3.810.087,56	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,3652	148,6724	12-06-23	226.960,02	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0215	13,0264	12-06-23	135.620.918,63	563
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9854	12,9902	12-06-23	79.244.436,16	402
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0062	8,0081	09-06-23	2.181.651,89	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7211	11,7608	09-06-23	3.747.043,87	10
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	20,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,4653	19,5593	09-06-23	3.822.984,25	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0547	11,0725	09-06-23	4.310.760,98	21
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,0977	1.183,1367	12-06-23	22.571.011,21	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,9311	1.199,9455	12-06-23	27.693.773,56	63
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.172,7108	1.173,6692	12-06-23	104.774.073,51	640
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4236	8,4635	12-06-23	13.603.184,16	72
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2949	8,3337	12-06-23	6.872.773,90	52
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4882	11,5081	12-06-23	53.177.315,92	209
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5603	12,5734	09-06-23	2.085.813,29	18
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2447	11,2561	09-06-23	1.670.557,31	74
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7121	12,7242	09-06-23	49.764.557,02	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7309	12,7430	09-06-23	4.831.638,89	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2791	9,2793	09-06-23	13.338.332,93	64
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1318	9,1319	09-06-23	13.081.540,90	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	989,3707	990,7296	12-06-23	110.030.222,62	547
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	970,9368	972,2384	12-06-23	47.310.330,78	264
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1591	10,1750	09-06-23	70.559.123,07	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.	10,5960	10,6299	09-06-23	17.470.046,79	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3056	10,3132	09-06-23	203.858.745,99	6.434
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6181	10,6260	09-06-23	13.181.397,43	34
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.	13,5677	13,5884	09-06-23	86.490.336,17	1.516
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2288	14,2508	09-06-23	128.500.310,75	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0331	11,0470	09-06-23	170.317.466,63	5.479
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3774	10,3906	09-06-23	17.368.534,92	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0428	10,0529	12-06-23	40.937.026,71	104
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8920	6,9007	09-06-23	105.083.676,74	126
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,9605	10,0505	12-06-23	20.210.101,67	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,6803	23,8942	12-06-23	355.602.608,44	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,8639	14,9973	12-06-23	1.530.717,76	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9827	11,9894	12-06-23	9.024.196,82	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9963	11,0018	12-06-23	82.543,11	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4524	12,4593	12-06-23	32.712.114,71	375
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1682	11,1739	12-06-23	49.719.661,87	137
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,1069	11,1120	12-06-23	63.307.726,95	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6638	15,6711	12-06-23	70.831.170,21	513
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9455	11,9502	12-06-23	27.503.995,60	121
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	252,1363	252,2508	12-06-23	250.913.528,13	1.446
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,3367	105,3807	12-06-23	447.040.193,66	380
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6363	11,6737	12-06-23	7.594.106,59	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7985	16,8185	12-06-23	7.464.708,78	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2091	11,2001	12-06-23	38.752.746,80	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.	9,8212	9,9245	12-06-23	4.300.940,95	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9214	10,0256	12-06-23	7.491.361,29	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7543	10,7757	12-06-23	36.363.787,06	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7703	20,9214	12-06-23	33.105.071,58	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0612	18,1629	12-06-23	88.372.683,80	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,3301	18,4272	12-06-23	9.674.356,15	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9095	12,9132	12-06-23	13.415.434,13	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4087	14,4474	12-06-23	6.608.565,81	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,5481	8,5758	12-06-23	642.108,01	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8809	9,8730	12-06-23	5.034.885,54	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,6406	10,8656	12-06-23	3.884.481,02	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0393	11,0763	12-06-23	2.687.678,67	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0336	11,0850	12-06-23	1.482.907,01	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,3233	11,3289	12-06-23	4.723.000,38	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,1278	27,1288	12-06-23	20.433.786,66	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8366	11,8418	12-06-23	23.108.760,69	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5453	12,5474	12-06-23	11.821.843,77	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3812	26,3903	12-06-23	217.381.583,87	924
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1912	26,1995	12-06-23	83.880.088,22	1.304
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9891	1,9930	09-06-23	135.687.041,78	352
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9538	1,9576	09-06-23	60.550.473,64	498
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4644	10,4662	12-06-23	58.679.279,63	328
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4084	10,4105	12-06-23	15.209.203,13	133
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,6898	20,9100	12-06-23	29.889.841,56	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8190	17,8506	09-06-23	74.083.321,77	162

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	17,6312	17,6618	09-06-23	6.114.142,96	143
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,5066	73,5174	12-06-23	58.595.129,39	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,1009	67,0155	12-06-23	54.065.955,73	729
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,8464	76,9037	12-06-23	88.467.082,74	879
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.	9,8867	9,9569	12-06-23	10.204.624,87	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	22,3015	22,3076	12-06-23	58.565.479,25	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2098	8,2122	12-06-23	29.219.571,59	225
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,2648	67,3916	12-06-23	170.794.616,02	583
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,3153	10,3925	12-06-23	27.224.824,84	146
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1347	8,1613	12-06-23	68.870.123,16	299
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5609	9,5895	12-06-23	79.744.472,89	566
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0594	14,1402	12-06-23	154.152.631,39	614
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0982	10,1161	12-06-23	170.527.724,30	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4309	10,4598	12-06-23	61.836.085,98	60
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9171	10,9381	12-06-23	93.255.456,36	1.790
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0345	11,0549	12-06-23	12.890.190,21	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0655	11,0871	12-06-23	56.971.654,74	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0436	10,0479	12-06-23	58.631.258,39	49
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,5270	10,5521	12-06-23	5.299.310,83	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5153	10,5223	12-06-23	60.074.224,09	61
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2486	10,2666	12-06-23	66.030.580,23	62
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	941,2903	941,5145	12-06-23	478.314.581,69	1.541
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4774	15,4801	12-06-23	12.340.513,69	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0583	21,0617	12-06-23	328.492.747,05	3.152
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4049	10,4115	12-06-23	53.858.382,08	1.149
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7306	13,7354	12-06-23	5.137.936,86	117
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5599	13,5653	12-06-23	78.714.109,95	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0053	14,0109	12-06-23	218.039,22	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,3715	15,3818	12-06-23	337.801.773,47	2.774
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7046	19,7491	09-06-23	155.033.618,46	1.441
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,0635	20,1090	09-06-23	39.502.249,04	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,9869	20,0321	09-06-23	566.737.419,94	2.261
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,2769	20,3229	09-06-23	82.571.967,48	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3011	8,3076	09-06-23	39.004.527,17	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4307	8,4374	09-06-23	535.464.583,78	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7100	15,7165	12-06-23	270.213.193,60	1.933
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6752	10,6799	12-06-23	13.451.484,10	249
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0936	11,0988	12-06-23	348.014.179,70	920
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6119	11,6307	12-06-23	25.221.770,18	347
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3495	12,3691	12-06-23	742,15	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3111	20,3399	12-06-23	54.941.258,84	764
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,3714	26,4676	12-06-23	241.228.744,66	2.623
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5866	25,5248	09-06-23	202.277.505,14	2.529
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2783	9,2946	09-06-23	1.472.463,73	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0149	10,0701	12-06-23	1.732.350,93	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,4957	9,3945	12-06-23	2.732.673,75	235
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0579	10,0717	12-06-23	2.052.316,72	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,9769	11,0270	12-06-23	2.643.223,92	154
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9250	9,9239	12-06-23	932.709,21	9
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9634	11,0376	12-06-23	4.283.193,43	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3369	10,3229	12-06-23	801.958,85	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8810	9,8105	12-06-23	5.273.754,26	221
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8166	10,7391	12-06-23	7.447.514,12	495

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*
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0972	28,2986	12-06-23	7.289.907,43	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3617	9,3658	12-06-23	3.058.286,32	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1441	9,1623	09-06-23	24.265.736,27	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2447	12,2652	12-06-23	26.196.978,29	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3212	11,3249	12-06-23	28.483.815,48	143
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3617	9,3658	12-06-23	6.348.953,06	149
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.519,4699	1.514,0659	12-06-23	6.765.235,14	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5200	9,5005	12-06-23	3.052.237,71	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1710	12,2423	12-06-23	5.814.637,12	902
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,5506	150,5863	12-06-23	10.325.599,86	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,5622	83,7775	09-06-23	31.163.350,65	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,7566	112,8206	12-06-23	30.323.555,72	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3436	10,3618	12-06-23	3.725.894,99	1.173
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8737	9,8758	12-06-23	18.419.693,94	5.272
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	708,3368	708,5278	12-06-23	24.043.024,69	113
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,9502	9,0711	12-06-23	1.562.593,77	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,4480	9,5760	12-06-23	1.608.308,11	63
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	704,6388	704,8114	12-06-23	39.572.265,12	1.408
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,4316	19,5831	12-06-23	4.551.135,27	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,0796	23,2148	12-06-23	2.790.694,38	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	21,9517	22,0796	12-06-23	7.399.530,99	334
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1793	10,2044	12-06-23	6.026.738,10	91
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0808	9,1037	12-06-23	6.558.384,47	6
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1798	10,2049	12-06-23	359.579,70	9
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,2167	28,2551	12-06-23	9.029.803,89	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4051	25,4369	12-06-23	6.659.506,67	499
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0070	10,0090	12-06-23	3.401.525,43	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0475	10,0503	12-06-23	6.512.567,78	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,3740	49,5567	12-06-23	19.364.109,23	527
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.	9,8699	9,8938	12-06-23	629.133,22	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6804	10,7363	12-06-23	3.682.833,38	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	364,3950	368,8826	12-06-23	7.133.069,56	756
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	368,6119	373,1667	12-06-23	5.020.253,13	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,2998	300,3386	12-06-23	312.054.388,87	6.758
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,0966	299,3059	12-06-23	21.982.811,18	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,3906	287,4970	12-06-23	31.303.882,69	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,1591	302,2363	12-06-23	45.004.268,76	1.381
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,7699	290,1522	12-06-23	60.983.630,02	1.936
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,4964	272,9243	12-06-23	27.120.153,12	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,2186	277,5086	12-06-23	58.425.649,28	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,6065	292,9091	12-06-23	43.199.587,27	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	7.128,0056	7.124,9594	12-06-23	501.634,04	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.004,6969	7.001,4730	12-06-23	65.236.442,40	588
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,5922	283,9882	12-06-23	23.864.953,41	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,9497	711,2878	12-06-23	40.891.605,11	1.687
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.044,9969	1.045,3015	12-06-23	15.132.293,63	652
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.080,8893	1.081,2751	12-06-23	62.182,09	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,7179	483,9910	12-06-23	8.417.180,24	519
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	500,3240	500,6394	12-06-23	24.433.997,85	4.719
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,3506	637,4894	12-06-23	5.941.045,90	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,2986	629,4108	12-06-23	146.680.066,11	4.899
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	783,9591	791,3918	09-06-23	11.002.679,11	2.544
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	726,6516	733,5047	09-06-23	10.260.285,14	1.444
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	863,6869	870,9894	12-06-23	2.179.815,06	1
RURAL ESTADOS UNIDOS BOLSA,	ES0174387037	BANCO COOPERATIVO ESPAÑOL	860,4134	867,5599	12-06-23	11.421.468,38	871

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	740,4058	744,1423	12-06-23	20.672.551,20	2.552
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	686,2161	689,5771	12-06-23	37.400.542,65	2.396
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,4921	306,7641	12-06-23	28.181.839,63	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,7519	318,9962	12-06-23	74.172.443,21	2.350
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	534,6664	535,4790	09-06-23	12.866.774,54	1.359
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	576,3905	577,2944	09-06-23	6.071.452,74	2.059
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,0573	290,3823	12-06-23	67.425.379,01	2.031
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,0270	287,1593	12-06-23	26.045.465,45	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,0274	298,6341	12-06-23	19.037.512,16	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	12-06-23	50.265.237,05	1.106
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,6456	297,7990	12-06-23	66.384.035,72	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	321,5536	321,7875	12-06-23	29.202.854,10	1.039
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	301,3516	301,6546	12-06-23	20.424.353,73	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,9724	271,6678	12-06-23	13.474.488,31	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,6379	279,2620	12-06-23	13.061.157,69	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	320,2618	322,9490	12-06-23	9.062.889,84	3.226
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	314,6653	317,2627	12-06-23	3.597.077,03	354
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	750,2251	751,2916	12-06-23	359.454.972,02	14.654
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	822,8624	824,1531	12-06-23	418.790.709,14	18.287
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	792,5301	793,6027	12-06-23	233.651.685,76	8.411
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	910,5463	912,3595	12-06-23	497.215.553,65	18.851
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.346,2673	1.350,3458	12-06-23	77.087.995,61	3.451
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	330,0084	330,4413	09-06-23	15.891.235,45	1.187
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,7666	319,8631	12-06-23	29.939.976,37	1.099
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,2726	288,4205	12-06-23	410.683.434,32	9.538
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,6398	298,6803	12-06-23	366.638.008,84	7.668
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,6668	298,6961	12-06-23	504.404.114,51	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,2355	291,2831	12-06-23	339.678.718,59	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,5132	1.222,5901	12-06-23	25.738.376,62	5.277
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,8200	1.193,8401	12-06-23	140.116.490,11	6.493
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,3994	1.174,2650	12-06-23	19.736.161,56	1.185
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.224,2357	1.225,2395	12-06-23	52.319.837,87	3.992
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	846,4103	847,3303	12-06-23	2.723.075,42	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	804,7710	805,5664	12-06-23	9.649.667,02	431
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	565,1458	563,8733	12-06-23	23.999.388,83	1.087
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	962,5027	970,3248	12-06-23	26.850.788,83	5.725
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	892,1092	899,2261	12-06-23	99.691.197,09	5.734
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	656,4095	659,9092	12-06-23	852.260,21	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	608,3729	611,5260	12-06-23	29.300.509,44	1.779
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,9459	299,0619	09-06-23	11.414.478,28	1.821
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	850,8948	865,7016	12-06-23	233.849.189,94	18.502
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	918,0364	934,1498	12-06-23	3.319.925,37	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4769	11,4980	12-06-23	13.255.768,04	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2313	4,2714	12-06-23	5.499.845,41	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7400	17,7829	12-06-23	17.267.507,37	225
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8092	17,8527	12-06-23	1.953.977,20	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3483	7,3549	12-06-23	2.693.215,54	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,8030	31,8846	12-06-23	25.525.693,21	1.614
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1656	16,2204	12-06-23	17.278.460,10	1.209
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4219	15,4596	12-06-23	12.322.503,15	1.119
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1317	11,1336	12-06-23	8.522.340,72	1.079
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6801	12,7911	12-06-23	58.035.075,72	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0218	1,0219	12-06-23	12.001.172,12	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1708	23,1625	12-06-23	6.931.621,20	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,4141	27,4711	12-06-23	5.627.504,69	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9393	,9413	12-06-23	1.024.628,37	110
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9518	8,9315	12-06-23	4.050.947,20	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3371	22,3290	12-06-23	8.357.214,30	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0271	1,0282	09-06-23	18.498.727,33	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4019	12,4023	09-06-23	4.012.208,21	115
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9640	,9653	09-06-23	1.734.798,19	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.	,9982	,9976	09-06-23	11.110,57	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0012	1,0006	09-06-23	2.697.842,99	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6989	18,7156	12-06-23	33.814.684,34	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,5466	16,6447	12-06-23	32.291.991,23	815
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8120	10,8916	12-06-23	2.462.912,87	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	107,2816	108,0283	12-06-23	3.776.597,99	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7002	13,7855	12-06-23	10.531.556,64	514
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9783	,9804	09-06-23	7.278.519,93	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3830	1,3901	12-06-23	5.558.557,43	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9824	,9864	12-06-23	7.385.118,08	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4418	4,4414	09-06-23	171.943.093,68	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3253	8,3092	09-06-23	45.246.900,08	149
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,0919	99,1521	09-06-23	54.894.985,28	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.346,8401	2.348,1898	12-06-23	293.515.860,35	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.815,2222	1.818,4303	12-06-23	19.098.069,04	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9550	,9567	09-06-23	51.873.585,88	799
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9597	,9614	09-06-23	2.012.292,57	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9793	,9807	09-06-23	23.935.956,68	382
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9888	,9904	09-06-23	561.118,90	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0048	1,0055	12-06-23	19.779.342,92	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	774,7091	774,9331	12-06-23	20.226.266,91	456
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	787,5163	787,7653	12-06-23	3.131,71	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5877	14,5790	12-06-23	51.785.523,41	1.490
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9150	14,9067	12-06-23	691.761,42	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2999	8,3080	09-06-23	3.475.481,77	110
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4485	8,4568	09-06-23	11.393.582,48	333
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0071	1,0066	12-06-23	5.439.615,96	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0154	1,0148	12-06-23	8.180.608,94	327
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8627	,8623	12-06-23	8.960.593,11	178
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2932	1,2947	09-06-23	20.582.449,55	808
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3250	1,3266	09-06-23	13.330.515,61	341
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.798,9248	1.800,2403	12-06-23	32.070.890,11	690
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.823,5869	1.824,9580	12-06-23	14.823.112,41	335
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.255,1897	1.255,4738	12-06-23	61.720.893,59	683
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.257,6030	1.257,8918	12-06-23	6.551.117,13	285
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,0922	71,1773	12-06-23	7.673.641,99	325
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,4059	74,4998	12-06-23	676.269,62	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1462	5,1533	12-06-23	6.171.408,90	290
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4173	5,4252	12-06-23	7.564.492,16	267
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9717	,9717	09-06-23	16.399.913,15	448
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9895	,9895	09-06-23	1.665.326,10	54
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9773	,9773	09-06-23	6.743.066,00	168
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9949	,9948	09-06-23	1.646.626,36	52
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8393	10,8563	08-06-23	36.852.574,44	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8311	9,8408	08-06-23	43.760.235,28	304
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,2872	11,3042	08-06-23	16.288.567,33	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,7720	11,7845	08-06-23	25.352.584,72	508
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,2326	108,1705	12-06-23	1.479.489,78	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,6901	107,6270	12-06-23	1.997.596,75	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5267	13,6145	12-06-23	214.788,37	13

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1694	13,2546	12-06-23	1.404.997,43	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4958	13,6275	12-06-23	33.587.483,87	1.389
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9457	28,9439	11-06-23	7.952.657,04	116
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7754	13,7625	12-06-23	16.739.994,00	301
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3610	27,4779	12-06-23	64.137.779,26	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7506	12,7503	11-06-23	685.981,87	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6698	10,6699	11-06-23	12.730.793,95	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7392	6,7404	12-06-23	9.722.162,06	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,2437	19,1512	12-06-23	6.653.017,04	447
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,1725	104,3536	12-06-23	9.337.544,92	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,1198	99,2902	12-06-23	375.841,36	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9813	13,2431	12-06-23	85.210.151,28	4.496
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8804	15,1811	12-06-23	55.216.633,99	493
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9842	14,2666	12-06-23	1.721.296,58	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0974	9,0980	11-06-23	1.995.976,97	138
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2477	9,2486	11-06-23	2.492.244,48	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.	9,1235	9,1242	12-06-23	131.840.421,96	10.998
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7461	11,7471	12-06-23	29.026.972,24	928
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2796	12,2809	12-06-23	10.256.816,94	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.	195,2101	195,2035	11-06-23	11.460.758,25	1.129
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1814	5,1951	12-06-23	27.019.314,30	1.400
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4982	16,4976	11-06-23	31.906.502,87	1.586
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1574	12,1566	11-06-23	2.570.140,59	92
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,4357	12,4355	11-06-23	16.599.898,18	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.	12,3007	12,3003	11-06-23	5.194.800,70	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7948	9,8285	12-06-23	7.698.870,61	519
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,8031	86,6438	12-06-23	22.498.996,23	1.031
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,2057	91,0933	12-06-23	4.065.542,60	393
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,4096	89,2780	12-06-23	974.791,34	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.	22,6749	22,5668	12-06-23	664.796,68	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6523	20,6533	11-06-23	10.968.793,71	299
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7748	9,7756	11-06-23	45.163.695,63	1.239
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9973	9,9983	11-06-23	24.965.950,24	356
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,9652	108,9707	11-06-23	18.358.348,12	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,2576	98,2625	11-06-23	576.519,62	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	156,2058	156,7209	12-06-23	45.082.496,26	879
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,1887	130,6180	12-06-23	9.056.663,13	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6428	13,6963	12-06-23	33.585.767,09	1.552
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2194	9,0918	12-06-23	7.421.066,26	590
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3333	9,2043	12-06-23	1.094.161,38	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3222	8,3216	11-06-23	886.440,79	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5147	8,5145	11-06-23	6.935.007,40	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3196	9,3599	12-06-23	9.388.146,02	654
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,7811	10,8282	12-06-23	616.413,75	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0449	10,0885	12-06-23	26.317,43	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5305	13,5302	11-06-23	244.214,29	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2059	12,3280	12-06-23	12.504.580,50	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3490	9,4419	12-06-23	28.724.945,51	716
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,8138	84,8253	12-06-23	4.581.518,73	112
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6514	9,6511	12-06-23	289.534,85	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.	115,2477	115,4477	12-06-23	8.225.099,21	498
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,9699	136,9329	12-06-23	83.034.958,68	2.472
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0055	6,0068	12-06-23	54.250.189,96	2.117
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8583	6,8598	12-06-23	327.122.969,22	8.654
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.	6,2726	6,2928	09-06-23	7.671.554,32	536
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8271	5,8334	12-06-23	110,31	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7730	5,7793	12-06-23	130.036.515,44	6.083
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.	5,4285	5,4321	12-06-23	207.001.818,61	5.886
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4575	5,4613	12-06-23	647.896.030,65	21.078
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4567	5,4604	12-06-23	153.988.688,48	673
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7641	5,7769	09-06-23	26.510.701,81	258
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6126	8,6071	12-06-23	85.347.748,41	5.080
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1164	9,1114	12-06-23	256.602.257,00	5.332
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7822	5,7879	12-06-23	58.528.384,06	1.910
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,4382	25,4383	12-06-23	15.391.747,52	1.468
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0514	29,0539	12-06-23	1.788.268,30	494
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3464	9,4272	12-06-23	226.525.383,25	15.409
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0166	17,1964	12-06-23	27.366.721,24	2.747
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9725	19,1746	12-06-23	26.683.747,98	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5926	5,5954	12-06-23	796.090.238,82	21.348
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5911	5,5939	12-06-23	232.974.423,32	1.179
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5584	5,5611	12-06-23	526.497.636,52	17.345
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5340	5,5396	12-06-23	122.441.178,22	4.153
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5545	5,5602	12-06-23	531.344.924,21	13.580
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5537	5,5593	12-06-23	68.331.689,95	296
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8871	5,8885	12-06-23	87.299.770,91	487
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1777	5,1826	12-06-23	24.813.782,33	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1322	5,1369	12-06-23	12.744.541,78	661
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8392	5,8407	12-06-23	349.622.129,17	9.665
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7137	5,7316	09-06-23	13.410.897,39	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6472	5,6649	09-06-23	24.278.733,45	251
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1500	6,1519	12-06-23	11.578.165,97	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0316	6,0328	12-06-23	14.351.829,07	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1058	6,1080	12-06-23	13.804.898,68	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9279	5,9320	12-06-23	25.056.239,51	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8562	5,8602	12-06-23	45.577.299,38	1.650
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7818	5,7859	12-06-23	74.497.492,10	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6514	5,6555	12-06-23	34.628.114,67	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4912	5,4967	12-06-23	24.290.038,37	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.	6,9596	6,9613	12-06-23	442.228.361,05	22.523
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.	10,4601	10,4890	09-06-23	166.632.240,95	8.375
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8996	10,9300	09-06-23	113.991.330,20	20.472
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.	23,3351	23,3462	12-06-23	43.640.119,44	2.939
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6037	7,6056	12-06-23	34.745.289,24	2.664
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9264	7,9289	12-06-23	69.371.942,74	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,7440	14,8513	12-06-23	37.460.909,66	2.221
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,4868	15,6006	12-06-23	160.343.072,47	5.220
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,0161	18,1754	12-06-23	53.127.419,07	2.963
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,2617	22,4604	12-06-23	65.124.489,54	8.043
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,3041	24,3172	12-06-23	2.226,97	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5248	6,5459	09-06-23	36.825,68	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.	6,1462	6,1476	12-06-23	9.662.145,97	277
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2187	6,2203	12-06-23	3.169,90	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,8455	9,9315	12-06-23	284.511.005,50	14.027
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.	6,7266	6,7291	12-06-23	61.832.889,21	3.482
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9959	6,0021	09-06-23	3.489.650,35	138
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,0487	6,0490	12-06-23	116.655.712,47	551
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0550	6,0556	12-06-23	114.775.369,04	515
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1312	7,1360	09-06-23	1.046.435.017,15	12.435
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6940	6,6984	09-06-23	993.588.821,35	37.157
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6197	7,6223	12-06-23	116.918.395,47	510
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6218	7,6245	12-06-23	530.837.785,12	16.125
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0160	6,0166	12-06-23	11.490.736,73	252
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0170	6,0178	12-06-23	12.368,71	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5583	7,5608	12-06-23	194.478.188,44	6.060
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.	7,3753	7,3719	12-06-23	14.319.161,78	964
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9353	7,9319	12-06-23	169.280.685,55	5.424
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8198	12,9165	09-06-23	17.704.462,20	2.088
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4265	13,5280	09-06-23	35.394.417,14	5.929
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0573	6,0572	12-06-23	815.427.050,63	22.248
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0634	6,0635	12-06-23	315.357.986,58	1.480
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0425	6,0442	12-06-23	241.027.056,38	6.647
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0484	6,0503	12-06-23	94.035.417,62	458
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0678	6,0547	12-06-23	874.009.393,67	22.948
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0736	6,0607	12-06-23	15.366,99	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0711	6,0581	12-06-23	331.685.938,95	1.490
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0326	6,0324	12-06-23	292.631.481,02	7.359
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0337	6,0336	12-06-23	100.857.210,40	465
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.	7,5051	7,4901	09-06-23	11.906.350,61	731
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8775	7,8620	09-06-23	12.134,19	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8932	3,8917	12-06-23	13.223.712,15	1.379
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3965	5,3947	12-06-23	1.580,99	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.	5,6861	5,7018	12-06-23	11.686.985,32	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9664	5,9705	09-06-23	1.164.671.263,52	28.687
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.	6,8285	6,8299	12-06-23	1.041.204.090,55	28.510
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2443	7,2469	12-06-23	56.491.118,41	2.418
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3458	9,4155	12-06-23	403.495.278,03	26.119
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8143	8,8793	12-06-23	126.513.288,15	9.410
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4398	6,4419	12-06-23	11.303.616,45	768
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7835	6,7862	12-06-23	136.212.525,69	5.085
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8293	9,8433	12-06-23	72.267.047,16	5.097
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9943	10,0090	12-06-23	348.348.859,27	14.151
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.	7,6532	7,7169	12-06-23	9.311.465,27	1.000
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0781	8,1459	12-06-23	2.016.416,89	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.	7,1797	7,1826	12-06-23	57.911.899,99	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1357	6,1364	12-06-23	69.461.689,87	2.608
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6930	5,7037	12-06-23	52.359.999,11	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7632	5,7742	12-06-23	2.226.585,85	64
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3599	5,3726	12-06-23	73.029.937,15	12.016
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3324	5,3448	12-06-23	9.070.277,58	339
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4665	7,4732	12-06-23	624.055.838,08	21.584
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3126	7,3190	12-06-23	71.366.639,57	3.406
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.	8,5486	8,5488	12-06-23	37.249.541,09	254
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4912	8,4912	12-06-23	122.592.128,82	8.551
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3088	8,3089	12-06-23	26.405.557,49	421
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8463	8,8468	12-06-23	829.445.546,45	6.240
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA 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.	6,8765	6,8780	12-06-23	511.066.330,68	13.560
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0994	8,1224	12-06-23	681.347.376,42	33.238
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.	6,0117	6,0139	12-06-23	195.796.685,66	5.296
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0178	6,0201	12-06-23	10.015,91	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0153	6,0175	12-06-23	71.439.787,54	351
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,3005	15,3519	12-06-23	114.622.332,55	6.879
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2766	17,3365	12-06-23	445.986.858,53	20.465
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1241	6,1410	09-06-23	332.813.868,05	2.424
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4610	12,4921	09-06-23	11.035,61	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1791	12,2179	12-06-23	15.946.132,91	1.656
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8717	12,9138	12-06-23	110.382.675,04	10.672
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4353	5,5105	12-06-23	114.773.037,42	6.780
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0906	6,1754	12-06-23	385.119.977,70	15.149
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	6,4674	6,4800	12-06-23	753.843,43	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9152	6,9290	12-06-23	18.740.146,62	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,0634	24,0855	09-06-23	62.881.055,43	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1972	10,2086	12-06-23	6.355.618,56	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4858	12,5077	12-06-23	3.523.127,87	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5725	13,6013	12-06-23	4.700.852,21	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4484	11,4630	12-06-23	7.634.949,26	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	10,0236	10,0495	12-06-23	64.549,69	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1035	11,1327	12-06-23	14.567.301,53	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6109	129,6225	12-06-23	5.094.029,39	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,2491	158,9924	12-06-23	1.206.422,32	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	167,0978	167,8998	12-06-23	345.968,21	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	164,9366	165,7215	12-06-23	20.410.630,75	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,2889	80,3358	12-06-23	3.132.674,03	112
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5757	7,5759	08-06-23	7.238.304,32	103
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0822	13,1186	12-06-23	13.328.752,28	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1181	11,1344	09-06-23	33.062.685,16	171
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3253	13,3639	09-06-23	86.806.454,50	256
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2762	10,2848	09-06-23	54.592.430,34	187
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5628	9,5668	09-06-23	22.440.516,94	125
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3161	7,2574	08-06-23	3.576.837,69	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0913	11,0410	08-06-23	180.194.739,91	4.992
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3841	11,3328	08-06-23	33.331.911,66	3.901
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6744	10,6262	08-06-23	9.204.023,07	8
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7029	9,7059	09-06-23	566.216,62	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1036	10,1084	09-06-23	5.657.766,35	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7328	9,7373	09-06-23	413.638,12	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4149	10,4783	12-06-23	7.353.444,60	323
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,5790	10,6432	12-06-23	983.996,68	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3602	10,4226	12-06-23	10.999.928,86	218
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6423	9,6371	08-06-23	817.855,63	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4627	9,4760	08-06-23	605.560,59	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4422	9,4591	08-06-23	703.204,37	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4183	9,4134	08-06-23	618.225,43	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3263	9,3140	08-06-23	649.550,71	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	9,3505	9,3489	08-06-23	1.515.224,67	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4975	9,4960	08-06-23	1.787.381,61	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1826	9,1693	08-06-23	373.654,57	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2256	9,2124	08-06-23	20.351.786,29	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8931	8,8867	08-06-23	495.341,30	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8753	8,8691	08-06-23	1.231.077,11	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5208	9,4950	08-06-23	593.626,80	135
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9370	10,9061	08-06-23	1.525.262,69	101
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2089	9,1798	08-06-23	1.439.934,37	147
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7079	9,7096	08-06-23	1.234.126,73	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4631	8,4869	08-06-23	817.116,04	89
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1448	10,1351	08-06-23	4.231.498,53	26
GPM GESTION ACTIVA/ GPM TENDENCIAS	ES0142630088	BANCO INVERSIS NET	8,5297	8,5004	08-06-23	839.497,60	72

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTER							
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1134	12,1138	08-06-23	9.616.850,30	455
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	9,2304	9,2292	08-06-23	773.124,68	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7991	9,8024	08-06-23	1.958.385,37	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1041	7,1254	08-06-23	3.570.594,66	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9594	9,9432	08-06-23	12.213.713,75	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7385	13,6697	08-06-23	16.480.186,99	220
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1149	9,1069	08-06-23	25.006.554,43	197
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9417	9,9461	09-06-23	988.078,29	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3738	10,3786	09-06-23	2.623.472,04	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	9,7881	9,8030	08-06-23	2.085.880,92	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8589	8,8684	08-06-23	1.241.610,82	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7090	10,7247	08-06-23	2.765.308,90	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6690	9,6690	08-06-23	4.539.402,35	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	7,7126	7,7300	08-06-23	2.492.035,72	53
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0908	9,0854	08-06-23	32.623.016,58	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	7,6241	7,6247	08-06-23	2.002.390,04	31
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4847	9,4908	08-06-23	5.678.050,93	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	10,6682	10,6389	08-06-23	666.072,83	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	9,2344	9,2121	08-06-23	1.791.578,54	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0297	9,0246	08-06-23	4.699.131,59	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8360	9,8552	12-06-23	6.479.962,36	136
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7233	10,7183	08-06-23	1.950.605,46	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7217	11,7045	08-06-23	742.000,25	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2137	9,2095	08-06-23	2.732.486,67	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4536	10,4577	08-06-23	1.471.289,27	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8062	5,8210	12-06-23	95.393.676,06	212
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4292	7,4684	12-06-23	5.513.716,93	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5401	7,5802	12-06-23	1.836.502,51	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4704	7,5100	12-06-23	9.823.650,36	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5536	7,5937	12-06-23	1.362.952,25	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.	3,0696	3,0623	12-06-23	528.636.238,71	92.491
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,7642	18,8279	12-06-23	32.282.939,21	1.251
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,7323	19,8011	12-06-23	75.537.863,62	7.103
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,8286	11,9089	12-06-23	12.734.732,67	854
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,4385	12,5242	12-06-23	1.095.766.659,85	95.197
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5077	11,5962	09-06-23	672.584.670,38	95.194
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9837	7,0173	12-06-23	32.355.896,18	1.679
KUTXABANK BOLSA EUROZONA	ES0114221007	CECABANK, S.A.	7,3434	7,3795	12-06-23	540.586.954,65	95.194

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,9502	12,0004	09-06-23	404.422.146,92	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,3652	11,4126	09-06-23	17.797.403,02	1.413
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2229	5,3182	09-06-23	5.481.245,70	399
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,4926	5,5930	09-06-23	397.930.058,69	95.197
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,5799	7,6851	12-06-23	336.106.097,83	95.195
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,2142	7,3136	12-06-23	60.202.538,08	3.626
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5718	7,5516	09-06-23	4.353.704,41	267
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9614	7,9404	09-06-23	388.682.945,52	73.257
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7317	7,7283	09-06-23	296.372.357,71	95.192
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4671	7,4637	09-06-23	6.580.748,42	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3523	6,3571	09-06-23	694.021.087,06	95.194
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9409	11,0247	09-06-23	6.064.092,23	589
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8212	9,8261	12-06-23	329.632.636,61	4.845
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0574	10,0628	12-06-23	907.308.288,35	95.200
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3508	11,3885	12-06-23	18.400.401,23	733
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9357	11,9764	12-06-23	1.055.174.909,11	95.193
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,1076	6,1091	12-06-23	8.175.623,63	247
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0251	6,0260	12-06-23	44.311.693,72	1.292
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0004	6,0015	12-06-23	42.017.253,71	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9721	6,9840	09-06-23	24.889.609,80	840
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1702	6,1724	12-06-23	69.815.325,52	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1633	6,1670	12-06-23	211.926.457,08	6.001
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1078	6,1121	12-06-23	110.571.389,64	3.062
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6383	5,6406	12-06-23	75.308.322,78	2.365
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4334	6,4448	12-06-23	33.160.321,29	1.510
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1826	6,1878	12-06-23	15.179.980,33	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1509	6,1556	12-06-23	135.886.843,44	3.771
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1137	6,1271	12-06-23	90.050.514,83	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7577	5,7638	12-06-23	61.993.523,23	1.999
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2695	6,2708	12-06-23	4.151.048,57	82
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,3742	11,3956	09-06-23	30.708.947,13	783
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5580	11,5799	09-06-23	58.475.998,93	453
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5443	9,5549	09-06-23	124.188.169,71	3.222
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6475	9,6583	09-06-23	240.723.733,52	2.143
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4672	9,4777	09-06-23	286.840.595,81	22.087
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,6522	22,6920	09-06-23	217.640.770,53	5.673
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,8972	22,9375	09-06-23	346.559.070,74	3.086
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,4088	22,4481	09-06-23	581.196.682,76	62.859
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	911,4913	912,1208	12-06-23	28.447.358,85	879
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4737	9,4753	12-06-23	197.408.959,46	4.024
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7165	6,7178	12-06-23	20.597.802,94	160
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	945,8729	946,5909	12-06-23	1.634.019.727,00	92.495
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2680	6,2693	12-06-23	1.005.518.647,42	95.184
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7209	5,7220	12-06-23	26.413.305,27	711
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0212	6,0227	12-06-23	14.425.192,88	437
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0511	6,0525	12-06-23	16.583.869,86	509
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5572	5,5648	12-06-23	230.785.850,43	5.124
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8644	5,8694	12-06-23	731.154.053,46	16.905
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9655	5,9669	12-06-23	895.973.055,64	21.594
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9845	5,9858	12-06-23	1.458.828.322,80	32.340
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0574	6,0572	12-06-23	929.936.615,15	21.159
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1607	6,1622	12-06-23	608.424.656,33	12.950
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0725	6,0740	12-06-23	11.547.780,43	432
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8930	5,8942	12-06-23	85.790.898,85	2.456
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8580	5,8591	12-06-23	68.424.731,91	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9822	5,9803	12-06-23	316.111.637,35	92.494
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9739	5,9716	12-06-23	151.887,19	19

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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*
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7023	5,7076	12-06-23	1.151.942.144,68	95.192
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2142	6,2667	12-06-23	324.093.617,62	95.183
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1989	6,2507	12-06-23	170.452,09	22
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1604	7,1605	12-06-23	39.762.539,26	1.438
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,9431	1.074,2358	12-06-23	108.348.344,04	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9378	10,9813	12-06-23	7.325.937,05	238
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0296	10,0302	12-06-23	11.558.956,79	43
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	986,8403	989,2498	12-06-23	93.874.951,49	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9785	10,0027	12-06-23	6.291.360,00	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.082,3070	1.087,9994	12-06-23	65.820.593,01	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9697	11,0270	12-06-23	5.949.876,59	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	211,4950	212,0568	12-06-23	210.714.695,98	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	190,4491	190,9354	12-06-23	247.026.371,52	5.611
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	198,6295	199,1449	12-06-23	527.309.389,05	2.501
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	178,5240	178,6487	12-06-23	46.242.852,45	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	160,7906	160,8864	12-06-23	31.626.488,52	1.454
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	167,6400	167,7467	12-06-23	72.445.405,43	579
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,0050	131,7038	12-06-23	86.357.214,07	2.002
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,1779	128,8805	12-06-23	16.121.224,68	250
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3123	33,2763	09-06-23	233.962.198,92	5.552
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7449	17,7919	09-06-23	214.472.448,91	4.818
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3565	18,4059	09-06-23	115.587.399,87	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,7291	83,5803	09-06-23	69.580.896,33	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,5563	21,5686	09-06-23	3.539.017,74	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,6227	33,5878	09-06-23	2.241.410,49	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,9652	80,8173	09-06-23	73.389.772,34	3.172
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5849	12,5853	09-06-23	68.428.747,51	7.158
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,8378	20,8486	09-06-23	20.021.351,85	1.687
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0366	6,0382	09-06-23	32.217.657,18	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8079	5,8163	09-06-23	44.683.324,10	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2149	7,2020	09-06-23	95.119.467,20	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	13,3853	13,4428	09-06-23	3.736.710,24	9
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.	11,7579	11,7821	09-06-23	92.245.883,09	3.793
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5380	9,5445	09-06-23	225.777.720,29	11.511
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7768	7,7877	09-06-23	27.926.920,48	1.024
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	09-06-23	24.431.677,43	1.292
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3663	15,3685	09-06-23	179.225.002,66	16.707
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4625	15,4649	09-06-23	7.489.509,97	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.	8,0430	8,0423	09-06-23	23.062.712,37	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0657	8,0650	09-06-23	501.755,00	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8250	7,8242	09-06-23	1.446.475,44	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.	11,9269	11,9422	09-06-23	19.483.302,42	217
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1402	12,1560	09-06-23	85.966.238,56	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	849,7917	849,5633	03-05-23	9.525.654,30	270
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,9041	104,9618	09-06-23	13.227.092,99	83
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,4681	105,5279	09-06-23	2.631.558,27	5
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,7509	105,8117	09-06-23	31.919.016,31	11
FONMARCH	ES0138841038	BANCA MARCH	28,0812	28,0947	12-06-23	77.403.145,40	1.764
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4928	9,4978	12-06-23	44.448.159,14	3.557
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5140	9,5189	12-06-23	1.423.918,43	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6055	5,6140	09-06-23	264.649.323,82	4.741
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	934,8658	936,2826	09-06-23	63.570.701,25	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.038,2507	1.039,2632	09-06-23	30.834.975,10	855
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4324	5,4399	09-06-23	179.192.366,61	2.942
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3565	12,3696	12-06-23	16.205.018,15	916
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7696	10,7817	12-06-23	8.051.154,31	1.320
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4776	6,4849	12-06-23	7.161,38	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.080,8417	1.082,1619	12-06-23	31.072.863,93	942
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5028	12,5198	12-06-23	6.780.751,68	1.046
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,3780	8,3893	12-06-23	6.290.483,09	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6291	10,6312	12-06-23	57.317.896,77	783
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0471	10,0493	12-06-23	11.678.357,89	253
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9695	9,9716	12-06-23	981.459,76	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	904,9487	905,1210	12-06-23	250.958.618,46	826
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9143	9,9163	12-06-23	151.086.443,79	3.794
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9372	9,9393	12-06-23	2.244.718,09	16
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0328	10,0368	12-06-23	62.052.758,44	788
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9779	9,9898	12-06-23	53.461.529,15	827
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0951	10,1080	12-06-23	79.982.955,19	1.073
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2613	9,2574	09-06-23	3.044.015,42	51
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,7818	92,7433	09-06-23	1.684.612,41	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3357	9,3320	09-06-23	4.695.251,71	1.039
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3743	10,3766	12-06-23	3.248.286,31	62
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8358	9,8375	12-06-23	39.608.368,49	3.331
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7842	9,7864	12-06-23	87.106.041,69	411
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0783	10,0807	12-06-23	4.588.081,44	40
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.003,4977	1.003,7163	12-06-23	47.297.444,33	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0657	10,0681	12-06-23	11.234,07	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6697	9,6742	12-06-23	10.885.381,19	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,2269	13,2804	12-06-23	16.873.869,30	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1162	10,1194	12-06-23	4.306.903,61	34
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8922	19,9228	09-06-23	28.487.050,00	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4424	10,4435	11-06-23	341.857.894,69	22.640
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6294	9,6305	11-06-23	310.277,75	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8728	10,8739	11-06-23	84.185.913,16	1.765
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9160	8,9169	11-06-23	736.136,98	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6313	10,6323	11-06-23	277.030.670,79	24.277
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8955	8,8964	11-06-23	3.692.116,78	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7964	10,7958	11-06-23	4.741.413,93	424
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1781	9,1772	11-06-23	6.459.211,98	461
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6302	8,6291	11-06-23	10.089.178,55	1.089
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0855	10,0864	11-06-23	41.061.617,61	580
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.591,4864	2.591,6958	11-06-23	50.314.660,12	4.578
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6104	10,6137	11-06-23	10.535.215,96	830
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2131	8,2157	11-06-23	2.967.620,62	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1577	14,1617	11-06-23	8.640.333,09	531
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5141	10,5171	11-06-23	880.132,14	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4256	13,4290	11-06-23	9.926.494,30	5.101
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4170	10,4197	11-06-23	625.966,70	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5387	8,5383	11-06-23	4.117.139,00	410

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7271	6,7268	11-06-23	2.079.224,66	170
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0268	8,0261	11-06-23	35.389.643,69	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3282	6,3276	11-06-23	1.086.011,31	53
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7438	7,7429	11-06-23	991.956,83	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1080	6,1073	11-06-23	449.770,68	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6504	10,6517	11-06-23	42.052.222,92	1.583
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0657	9,0668	11-06-23	3.159.415,65	130
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6542	30,6575	11-06-23	114.583.932,57	2.286
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5524	20,5546	11-06-23	1.495.960,46	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8051	29,8080	11-06-23	64.483.088,56	4.385
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5004	20,5024	11-06-23	1.148.866,43	110
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3846	9,3837	11-06-23	4.833.189,14	392
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0102	9,0092	11-06-23	8.552.299,72	1.042
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6051	9,6045	11-06-23	6.424.265,82	510
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	88,8107	88,4862	12-06-23	8.084.516,09	630
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,0849	90,7566	12-06-23	6.791.541,11	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,3165	60,3830	12-06-23	150.133,44	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,6777	63,7511	12-06-23	2.257.537,99	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	605,1718	605,9721	12-06-23	26.195.786,53	478
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,7877	65,0419	12-06-23	45.248.708,39	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,5751	75,5811	12-06-23	258.014.995,18	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.	124,6426	124,9135	12-06-23	4.002.772,76	193
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,3504	127,6306	12-06-23	49.642,90	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,6830	127,9961	12-06-23	3.273.598,00	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.	104,8311	104,9007	12-06-23	18.084.095,46	301
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,2438	111,3190	12-06-23	1.414.209,34	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,1282	107,2020	12-06-23	18.278.615,95	89
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,2904	111,3739	12-06-23	986.885,38	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,8621	108,9394	12-06-23	10.650.864,43	235
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,3331	111,4167	12-06-23	23.511.969,14	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6044	110,6851	12-06-23	272.519,12	6
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,1883	100,2371	12-06-23	46.780.058,96	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,5524	97,5958	12-06-23	23.603.491,40	817
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,9734	100,0279	12-06-23	59.111.792,47	2.048
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-06-23	19.379.002,08	718
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,7018	101,7756	12-06-23	96.196.130,14	3.504
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-06-23	43.756.265,43	1.694
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,2842	100,3253	12-06-23	33.695.643,53	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.	130,2734	130,3046	12-06-23	16.845.957,80	356
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,0776	171,1627	12-06-23	603.446,13	80
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,4129	99,4562	12-06-23	6.268.680,55	111
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,6939	99,7355	12-06-23	718.702,43	21
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,3618	99,4063	12-06-23	10.978.325,95	13
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,3423	100,3748	12-06-23	53.966.853,70	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,2002	100,2309	12-06-23	8.363.965,34	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,4154	100,4491	12-06-23	13.794.033,75	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,6196	187,7694	12-06-23	20.866.442,21	1.070
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.	419,7866	419,7561	12-06-23	13.773.109,98	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,8155	129,7035	12-06-23	23.419.486,29	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,8004	121,0410	09-06-23	146.891.929,85	260
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,3382	143,5549	12-06-23	28.081.355,29	691

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,0781	139,2832	12-06-23	391.537,97	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,1677	144,3862	12-06-23	139.947.878,66	3.678
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,8347	104,9647	12-06-23	31.981.368,14	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,1444	101,1678	12-06-23	3.338.538,16	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,1953	137,2315	12-06-23	1.060.776.281,36	581
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8946	136,9302	12-06-23	181.923.970,80	1.596
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,6235	110,7867	12-06-23	1.830.448,97	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,5212	110,6833	12-06-23	11.911.501,08	517
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,7965	100,9496	12-06-23	627.584,81	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,5671	112,7432	12-06-23	9.001.604,00	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.	104,9265	104,9455	12-06-23	173.268.223,94	1.347
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1150	101,1316	12-06-23	22.350.000,04	437
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,4213	92,1689	12-06-23	49.022.965,08	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,2113	135,1197	12-06-23	2.105.909,37	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,6303	134,5379	12-06-23	2.003.878,56	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,4992	135,4079	12-06-23	33.500.172,69	8
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,9340	98,0843	09-06-23	25.597.951,38	783
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,9579	103,1187	09-06-23	93.673.213,84	1.410
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,4155	100,5714	09-06-23	6.329.244,94	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.	297,4745	298,1344	12-06-23	27.560.965,06	1.087
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7872	94,9056	09-06-23	26.043.978,87	505
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,1528	99,2791	09-06-23	92.500.007,71	1.771
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,6363	97,7601	09-06-23	1.494.698,15	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,4729	232,9950	12-06-23	13.904.641,04	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1694	103,2080	12-06-23	77.339.409,11	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7457	102,7833	12-06-23	22.924.923,07	765
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4311	97,4662	12-06-23	581.509,04	145
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1470	105,1896	12-06-23	8.224.205,39	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,5506	97,4479	12-06-23	19.757.910,86	874
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.	94,3266	96,2046	12-06-23	23.159.335,54	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.	28,3752	28,4187	09-06-23	6.194.134,99	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,9270	97,0775	12-06-23	275.926,99	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,8098	191,9732	12-06-23	92.894.466,57	3.397
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,6932	177,7897	12-06-23	123.796.135,92	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,4206	177,5162	12-06-23	10.707.211,78	455
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,1609	94,2412	12-06-23	269.299.748,87	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,8190	146,1325	12-06-23	80.114.049,70	719
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	113,1336	113,3192	09-06-23	24.216.475,06	1.394
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,4539	114,6429	09-06-23	10.054.996,97	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.	118,7311	118,7553	12-06-23	6.092.854,49	200
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,7050	119,7298	12-06-23	15.240.243,74	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,5518	102,5986	12-06-23	43.869.821,64	312
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6564	34,6738	12-06-23	348.321.697,60	3.761
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2622	32,2774	12-06-23	46.095.831,12	1.327
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	250,1277	254,6852	12-06-23	21.346.174,86	26
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	396,4094	396,4823	12-06-23	30.631.390,18	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.	403,4879	403,5837	12-06-23	24.483.002,85	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8350	34,8527	12-06-23	1.324.603.257,12	4.618

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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*
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,7412	129,8430	12-06-23	58.636.346,59	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8615	77,8859	12-06-23	82.520.193,13	3.020
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,1736	100,2402	12-06-23	24.370.105,13	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0716	15,9747	12-06-23	21.377.645,27	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4320	16,4192	09-06-23	3.072.142,34	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6881	16,6752	09-06-23	8.337.641,27	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9687	14,9567	09-06-23	4.699.654,90	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	107,3327	106,2222	08-06-23	31.892.865,83	15
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	106,9511	105,8433	08-06-23	2.435.924,27	41
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,2600	118,8280	08-06-23	13.053.422,15	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,5958	117,1679	08-06-23	55.268.933,03	658
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,8082	128,1832	08-06-23	71.567.892,80	332
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,2627	115,0710	08-06-23	397.980.486,47	1.119
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,3680	106,3508	08-06-23	178.295.226,05	699
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5140	1,5342	12-06-23	18.408.898,90	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5199	1,5402	12-06-23	24.230.890,75	238
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1379	15,1399	12-06-23	9.909.952,21	87
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9270	15,9410	12-06-23	83.666.496,69	915
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6215	15,6791	12-06-23	8.164.084,82	158
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,1402	16,1493	12-06-23	32.323.570,16	346
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,9603	21,0743	12-06-23	65.002.473,16	248
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0272	13,1319	12-06-23	48.267.089,27	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,3631	12,4550	12-06-23	2.453.124,98	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,2340	12,3288	12-06-23	9.833.324,08	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4721	12,5143	12-06-23	4.124.464,54	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0184	10,0285	12-06-23	30.216.645,71	1.124
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4326	10,5542	12-06-23	13.321.403,98	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0850	11,2116	12-06-23	46.839,48	19
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0166	10,1448	12-06-23	3.720.016,00	46
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,0007	21,0772	12-06-23	23.874.703,34	499
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,6671	20,7415	12-06-23	14.803.683,24	689
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,4788	16,5225	12-06-23	20.539.624,90	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1057	6,1212	09-06-23	2.069.898,72	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0958	6,1113	09-06-23	967.218,53	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,4703	11,5664	12-06-23	6.163.731,56	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,4620	11,5571	12-06-23	7.327.508,22	74
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	10,9832	11,0708	12-06-23	8.911.947,47	171
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9641	9,9712	12-06-23	30.137.821,31	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6205	9,6278	12-06-23	7.646.295,79	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6755	9,6825	12-06-23	2.830.006,41	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9469	9,9489	12-06-23	47.980.309,21	156
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	287,8746	288,1372	09-06-23	11.449.093,75	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,1524	12,1139	12-06-23	8.184.659,59	170
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2133	9,2261	12-06-23	7.259.903,20	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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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*
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,8636	8,8717	09-06-23	2.888.013,21	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,2742	37,3412	12-06-23	66.238.378,42	35
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,3695	36,4337	12-06-23	93.986.373,91	3.209
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1266	1,1268	09-06-23	9.476.267,07	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5532	12,5589	12-06-23	595.994.710,13	44.956
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3621	13,4984	12-06-23	15.733.722,49	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7224	10,7421	12-06-23	4.313.229,87	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	11,2486	11,2551	09-06-23	12.759.683,53	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,5487	27,5938	12-06-23	15.230.774,52	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6010	12,6314	12-06-23	6.016.654,60	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0802	12,1100	12-06-23	2.211.851,27	97
PENTATHLON	ES0162858031	CECABANK, S.A.	71,1951	70,8485	12-06-23	14.115.990,59	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2016	9,3448	12-06-23	2.214.045,66	44
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1074	9,2486	12-06-23	2.705.715,12	356
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,5751	12,7570	12-06-23	26.310.786,67	4.586
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1977	12,2496	12-06-23	4.129.393,05	71
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9312	11,9814	12-06-23	16.174.395,90	2.369
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0938	8,1513	12-06-23	1.532.577,71	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7942	12,8224	09-06-23	2.413.048,61	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	3,8088	3,8083	09-06-23	5.608.725,38	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,6525	16,7841	12-06-23	58.815.239,07	5.142
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0437	17,1793	12-06-23	3.669.090,13	36
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5236	7,5308	12-06-23	19.516.715,94	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6439	7,6511	12-06-23	18.767.168,98	682
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4969	7,5037	12-06-23	40.849.389,76	2.185
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,5742	39,6529	12-06-23	3.186.550,86	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,5616	38,6364	12-06-23	51.464.519,00	3.664
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3419	10,3732	12-06-23	1.596.631,45	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1576	10,1881	12-06-23	13.230.262,40	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,5673	10,6514	12-06-23	3.282.279,45	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5526	10,6353	12-06-23	2.485.000,58	273
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	9,9485	9,9536	12-06-23	69.533.016,70	994
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,8403	86,7870	12-06-23	44.275.011,58	1.425
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3607	11,4426	12-06-23	14.758.912,61	126
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3780	10,3850	09-06-23	1.745.359,38	166
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,8332	34,7904	12-06-23	7.214.882,98	1.293
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,2418	31,2052	12-06-23	60.921,33	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0211	8,0776	12-06-23	2.708.456,49	279
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,0870	10,2459	12-06-23	2.385.879,03	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,9306	10,0865	12-06-23	11.589.845,36	1.730
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6781	3,6775	09-06-23	426.897,97	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3923	11,3912	09-06-23	11.846.183,68	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6310	11,6292	09-06-23	14.556.690,61	102
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5682	9,5927	09-06-23	5.015.306,14	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,4633	10,4716	09-06-23	18.451.332,68	2.100
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7138	9,7156	09-06-23	3.257.499,54	57
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6811	8,6541	09-06-23	5.499.715,76	101
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2041	11,2128	09-06-23	1.625.657,24	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5079	14,5294	12-06-23	82.734.616,90	3.662
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2695	15,2849	12-06-23	6.043.675,54	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3880	15,4036	12-06-23	15.417.180,21	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9968	15,0114	12-06-23	168.146.623,56	7.113
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5775	11,5797	12-06-23	380.558.936,52	8.751
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2998	14,3042	12-06-23	6.945.345,23	442
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3872	15,4234	12-06-23	9.519.709,55	1.080
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9872	10,9934	12-06-23	127.705.527,21	5.063
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1825	11,1892	12-06-23	48.096.618,90	1.687
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0000	10,0000	12-06-23	404.300,00	8
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0359	10,0396	12-06-23	14.937.528,14	418
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0794	10,0851	12-06-23	15.265.003,81	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4331	11,5079	12-06-23	4.431.952,66	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1381	11,2104	12-06-23	6.058.899,19	948
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781

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	22,3502	22,4563	12-06-23	110.727.705,22	5.937
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0165	14,0289	12-06-23	180.717.225,80	7.163
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3004	14,3135	12-06-23	32.573.859,69	626
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3707	14,3840	12-06-23	39.444.671,27	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4081	21,4397	12-06-23	16.893.848,60	1.148
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1683	10,1752	09-06-23	32.327.428,90	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4194	10,4742	12-06-23	2.103.160,18	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4353	10,4905	12-06-23	39.090.942,40	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1124	16,1511	12-06-23	11.957.344,87	549
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,1858	15,3411	12-06-23	10.922.554,14	1.114
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0171	15,1699	12-06-23	41.248.623,25	5.932
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9010	20,0840	12-06-23	111.920.635,32	9.475
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9499	7,0035	12-06-23	13.517.982,08	1.672
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9203	6,9735	12-06-23	36.604.411,31	4.929
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2577	15,4134	12-06-23	15.129.696,43	2.561
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,1572	44,9633	12-06-23	3.547.620,32	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	109,1728	110,4244	12-06-23	340.178,68	23
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,9769	1.638,3730	12-06-23	8.466.899,80	2.815
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.680,6433	1.681,0636	12-06-23	373.057,40	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7222	10,7394	12-06-23	552.358.685,00	28.105
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5264	11,5450	12-06-23	20.318.694,84	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3548	11,3732	12-06-23	451.978.445,81	2.866
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5949	11,6138	12-06-23	41.031.564,89	34
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2319	11,2500	12-06-23	30.327.485,28	811
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7381	9,7623	12-06-23	219.225.132,96	12.128
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5280	10,5544	12-06-23	1.165.622,86	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3528	10,3787	12-06-23	120.375.028,90	778
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2451	10,2706	12-06-23	13.606.939,01	394
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.	10,5947	10,6304	12-06-23	44.807.743,76	3.064
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2649	11,3031	12-06-23	20.895.510,34	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1524	11,1901	12-06-23	2.097.975,02	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,1901	16,2197	12-06-23	21.771.636,05	2.368
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,6213	17,6542	12-06-23	77.320.152,89	8.488
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.	16,9993	17,0307	12-06-23	5.242.071,16	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.	17,0158	17,0472	12-06-23	1.478.735,87	58
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2521	17,2700	12-06-23	4.399.996,68	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.	17,4755	17,4936	12-06-23	2.128.273,29	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7866	17,8052	12-06-23	1.206.326,59	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5644	17,5826	12-06-23	90.387,10	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9869	8,9924	12-06-23	16.771.845,47	1.207
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4539	9,4598	12-06-23	71.169.139,34	9.043
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3644	9,3701	12-06-23	7.366.679,16	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.	9,2972	9,3029	12-06-23	171.473,54	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8006	9,8025	12-06-23	18.058.911,91	768
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9303	9,9324	12-06-23	216.809.340,09	9.130
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8674	9,8694	12-06-23	18.703.366,04	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8674	9,8694	12-06-23	63.278.715,61	311
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9052	9,9073	12-06-23	32.674.709,56	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8339	9,8359	12-06-23	6.469.873,77	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1977	10,1892	12-06-23	4.661.632,87	288
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4540	10,4456	12-06-23	63.526.260,83	9.168
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2691	10,2607	12-06-23	1.801.919,16	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.	10,2772	10,2688	12-06-23	5.389.385,59	27
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3662	10,3578	12-06-23	965.498,32	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2397	10,2312	12-06-23	1.237.477,18	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.	15,7938	15,7887	12-06-23	10.253.903,48	1.132
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7012	16,6962	12-06-23	54.851.760,89	8.353
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.	16,4532	16,4481	12-06-23	4.934.095,29	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8647	16,8595	12-06-23	875.732,85	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3918	16,3866	12-06-23	768.546,50	24
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0355	13,0516	09-06-23	183.324.956,12	11.994
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4026	13,4195	09-06-23	4.230.898,63	5.885
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2639	13,2805	09-06-23	3.190.624,39	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2638	13,2804	09-06-23	92.483.553,76	588
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3797	13,3965	09-06-23	1.007.587,02	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1493	13,1656	09-06-23	22.204.378,70	622
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9520	12,9611	12-06-23	2.426.190,71	59
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3843	12,3929	12-06-23	16.312.779,65	1.183
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2850	13,2946	12-06-23	8.090.295,96	5.588
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9513	12,9604	12-06-23	16.452.475,14	110
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4923	13,5020	12-06-23	2.092.748,58	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1981	13,2075	12-06-23	1.077.992,81	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,0563	19,4279	12-06-23	71.345.005,53	5.274
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,6021	21,0045	12-06-23	41.205.422,88	9.127
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,2800	20,6757	12-06-23	1.807.630,91	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,8456	20,2328	12-06-23	36.844.384,98	206
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,8414	21,2484	12-06-23	4.932.589,84	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,9345	20,3233	12-06-23	3.685.116,74	98
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,4021	23,5453	12-06-23	120.979.197,55	6.766
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,4635	25,6203	12-06-23	207.488.454,98	8.480
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,0249	25,1784	12-06-23	1.916.542,47	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,5697	24,7204	12-06-23	64.153.061,21	330
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,6702	25,8280	12-06-23	1.982.773,60	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,5060	24,6561	12-06-23	8.436.493,77	231
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3125	18,3335	12-06-23	38.613.945,46	2.878
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1203	19,1427	12-06-23	101.280.567,63	9.340
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.	18,8380	18,8598	12-06-23	18.708.405,22	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.	18,8385	18,8603	12-06-23	2.933.581,33	89
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8435	17,9600	12-06-23	43.294.720,54	4.203
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0277	19,1524	12-06-23	78.644.334,82	8.397
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8191	18,9422	12-06-23	570.362,15	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,5657	18,6872	12-06-23	12.950.033,49	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.	18,4741	18,5948	12-06-23	591.601,82	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6837	11,6789	12-06-23	46.426.495,19	3.386
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6306	12,6259	12-06-23	161.108.442,50	8.470
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4184	12,4136	12-06-23	1.105.351,90	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1662	12,1614	12-06-23	13.155.438,95	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.	12,2228	12,2179	12-06-23	2.084.674,67	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9799	7,9818	12-06-23	29.433.207,64	2.751
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7585	9,7696	12-06-23	108.283.544,77	4.849
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5898	8,5970	12-06-23	109.333.526,75	3.725
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6331	12,6357	12-06-23	227.771.750,58	7.068
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8549	10,8767	12-06-23	192.528.723,24	5.929
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1626	10,1638	12-06-23	280.275.746,74	8.351

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.	10,1278	10,1293	12-06-23	179.823.264,66	6.071
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5556	10,5659	12-06-23	144.060.315,82	5.264
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9386	9,9447	12-06-23	70.594.351,83	2.038
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3645	9,3766	12-06-23	135.269.826,15	4.204
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2799	12,2870	12-06-23	96.945.402,18	4.711
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1150	11,1167	12-06-23	231.316.503,31	7.678
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4081	10,4098	12-06-23	173.135.128,39	5.564
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9770	8,9878	12-06-23	75.922.835,83	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8484	9,8541	12-06-23	1.103.739.942,33	22.356
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0016	10,0029	12-06-23	694.473.114,53	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0002	10,0023	12-06-23	497.690.728,85	8.897
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0956	10,0971	12-06-23	501.110.769,45	8.206
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5942	10,6078	12-06-23	14.793.459,73	379
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.	10,7262	10,7401	12-06-23	1.024.231,39	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7262	10,7401	12-06-23	51.521.785,33	316
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7930	10,8070	12-06-23	5.928.779,06	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6598	10,6736	12-06-23	1.008.648,69	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9486	8,9520	12-06-23	263.953.855,12	16.533
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1688	9,1724	12-06-23	573.270.095,15	9.258
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0493	9,0528	12-06-23	7.981.479,32	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0500	9,0535	12-06-23	143.199.200,03	873
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1980	9,2016	12-06-23	33.497.844,62	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9988	9,0023	12-06-23	17.554.278,10	601
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.260,8931	1.262,0824	12-06-23	12.760.298,33	747
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.344,1811	1.345,4913	12-06-23	1.043.278,93	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.327,7417	1.329,0268	12-06-23	5.470.446,08	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.327,6913	1.328,9764	12-06-23	48.318.136,01	272
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.339,3234	1.340,6252	12-06-23	14.376.675,27	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.286,4986	1.287,7243	12-06-23	1.696.390,78	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6029	9,6138	12-06-23	113.364.365,44	4.161
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8019	9,8132	12-06-23	7.140.914,70	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8024	9,8138	12-06-23	171.334.088,21	1.046
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9151	9,9267	12-06-23	5.774.143,19	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6911	9,7023	12-06-23	3.352.471,77	81
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2437	9,2445	12-06-23	72.724.609,03	123
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2167	9,2175	12-06-23	34.461.660,60	1.000
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0842	10,0852	12-06-23	503.130.821,37	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1796	9,1803	12-06-23	445.561.171,25	22.824
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3565	9,3574	12-06-23	9.389.748,22	167
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3323	9,3332	12-06-23	3.282.202,21	3.565
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2437	9,2445	12-06-23	553.832.033,71	2.782
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3096	9,3104	12-06-23	294.588.205,28	201
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4174	9,4183	12-06-23	56.149.910,21	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2722	10,2731	12-06-23	21.712.340,57	630
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0111	23,0304	09-06-23	73.158.575,47	468
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3574	11,3803	09-06-23	16.786.758,52	163
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,2533	32,3519	12-06-23	103.251.435,55	443
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,6514	32,7463	12-06-23	1.618,73	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.	28,7144	28,7985	12-06-23	1.864.740,89	158
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,8586	31,9551	12-06-23	2.306.421,98	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3969	16,5485	12-06-23	166.440.112,81	288
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,9595	17,1160	12-06-23	129.834,15	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1143	16,2611	12-06-23	26.138,72	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9017	15,0377	12-06-23	2.383.399,19	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6253	17,7249	12-06-23	40.072.112,20	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4845	15,5703	12-06-23	1.694.710,66	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4241	18,5278	12-06-23	422.690,54	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4302	12,5103	12-06-23	3.936.364,92	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7245	11,7999	12-06-23	1.179.995,90	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0966	12,1733	12-06-23	304.331,84	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7088	11,7828	12-06-23	6.525,90	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.	12,3796	12,4588	12-06-23	28.206,46	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8181	11,8971	12-06-23	12,04	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5997	12,6302	12-06-23	5.153.896,00	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0538	12,0828	12-06-23	59.628.389,68	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6193	11,6462	12-06-23	702.799,93	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1131	12,1410	12-06-23	8.726,74	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4429	12,4729	12-06-23	529.383,49	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.	11,3913	11,5058	12-06-23	33.816.050,61	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7005	11,8177	12-06-23	546.613,50	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5594	10,6663	12-06-23	1.065.497,72	109
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5014	10,6076	12-06-23	100.788,67	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0247	10,0279	12-06-23	9.302.214,53	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0160	10,0190	12-06-23	15.970.615,23	590
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0388	10,0519	12-06-23	2.258.553,41	20
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0210	10,0337	12-06-23	20.391.540,80	781
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2420	18,2577	12-06-23	202.111.262,84	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7475	16,7610	12-06-23	3.055.938,49	148
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5427	18,5583	12-06-23	295.973,26	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4200	14,4251	12-06-23	185.701.400,27	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7508	13,7554	12-06-23	11.897.370,76	503
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4854	14,4903	12-06-23	5.504.936,11	172
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0548	13,0634	12-06-23	1.723.217,87	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2934	12,3009	12-06-23	874.496,51	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8870	12,8953	12-06-23	365.014,32	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,1852	20,2039	09-06-23	3.292.970,91	253
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,4495	21,4698	09-06-23	1.932.029,36	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1635	9,1692	09-06-23	39.692.073,95	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6596	8,6649	09-06-23	1.003.566,36	47
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0207	9,0262	09-06-23	1.229.481,38	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5914	14,5965	12-06-23	1.516.344,58	124
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6206	11,6366	09-06-23	11.457.537,60	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3732	11,3886	09-06-23	1.519.021,16	123
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7936	10,8096	09-06-23	15.752.216,26	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6062	10,6217	09-06-23	5.844.736,98	383
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7716	9,7876	09-06-23	39.318.916,48	149
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6176	9,6332	09-06-23	9.535.897,42	595
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,3480	109,3303	08-06-23	7.571.832,75	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,5500	109,6060	08-06-23	79.344.952,96	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.	102,8204	102,8846	08-06-23	259.067.114,57	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,7379	135,7719	08-06-23	30.444.049,51	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,5565	8,5593	08-06-23	6.753.311,20	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,7498	98,6992	08-06-23	42.373.420,74	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8482	14,8617	08-06-23	55.466.384,97	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,6081	46,5382	08-06-23	91.247.409,19	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.	84,6936	85,0373	09-06-23	823.307.719,89	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-06-23	13.523.356,98	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,7256	114,5649	09-06-23	246.650.198,86	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.		100,0000	09-06-23	300.000,00	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4837	4,4935	09-06-23	6.081.786,22	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4949	4,5053	09-06-23	4.270.993,21	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5472	4,5588	09-06-23	3.701.150,65	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5446	4,5563	09-06-23	3.300.170,24	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5728	4,5850	09-06-23	3.589.555,36	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1771	,1771	09-06-23	30.914.961,12	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	09-06-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	09-06-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,7478	97,8372	09-06-23	505.418.071,30	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,9221	102,0442	09-06-23	183.541.753,28	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,1315	103,2558	09-06-23	3.965.549,58	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,8345	98,9255	09-06-23	57.155.242,75	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,2725	101,3931	09-06-23	403.702.488,73	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.	25,1157	25,5226	09-06-23	159.749,99	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,3098	23,6851	09-06-23	23.265.506,72	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,5611	21,4963	09-06-23	99.474.755,71	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,3328	24,2599	09-06-23	258.949.766,62	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,0351	23,9632	09-06-23	196.100.314,08	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,6185	29,5322	09-06-23	116,33	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,7236	28,6387	09-06-23	369.785.258,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,8767	21,8111	09-06-23	17.702.672,55	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3523	4,3440	09-06-23	377.035.731,69	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9638	4,9546	09-06-23	2.131.179,02	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	65,7737	65,9771	09-06-23	32.024.509,09	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,7690	71,9940	09-06-23	1.321.101,53	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,9954	101,0017	09-06-23	44.379.906,09	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,0138	101,0199	09-06-23	165.537.704,17	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,1548	101,1622	09-06-23	3.260.881,77	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,9169	100,9232	09-06-23	117.837.682,95	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.	90,8267	90,8747	08-06-23	332.250.453,76	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3776	96,4210	08-06-23	4.000.822.242,10	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3573	10,3423	09-06-23	72.550.376,26	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8920	10,8764	09-06-23	390.436.838,55	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1851	9,1719	09-06-23	40.099.094,32	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3751	12,3577	09-06-23	217.180.107,58	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,6137	97,6357	09-06-23	159.396.726,84	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,2951	98,3182	09-06-23	21.563.807,30	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,0197	98,0426	09-06-23	81.295.195,99	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,5715	100,4958	09-06-23	17.356.571,73	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	104,0219	103,9468	09-06-23	1.611.968,72	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,6842	95,7221	09-06-23	4.893.955,12	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 EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,7645	94,8011	09-06-23	154.491.901,42	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7674	101,8700	08-06-23	158.949.934,35	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,4681	98,4724	08-06-23	32.894.735,62	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,5944	90,6874	08-06-23	526.368.810,90	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,3218	90,7520	08-06-23	179.881.146,38	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,8141	101,4458	08-06-23	1.480.791,94	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0360	99,0578	08-06-23	568.250,56	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,8440	100,8591	08-06-23	149.220.534,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,6735	109,6899	08-06-23	40.639.688,98	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,5609	102,5762	08-06-23	3.317.004.930,36	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	212,8918	212,5644	08-06-23	107.147.920,08	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,0713	218,7344	08-06-23	578.762.307,90	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,4185	137,3478	08-06-23	76.991.376,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,5982	139,5264	08-06-23	7.789.136.634,48	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6650	8,6704	09-06-23	3.231.309,49	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8184	8,8241	09-06-23	212.101.412,59	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9798	8,9856	09-06-23	1.857.278,55	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	111,8931	112,1392	09-06-23	36.610.657,60	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	113,8251	114,0773	09-06-23	176.369.666,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	116,5223	116,7832	09-06-23	89.571.282,78	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,9541	100,0237	08-06-23	142.692.871,13	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,2286	98,2999	08-06-23	121.186.819,07	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,9947	91,0226	08-06-23	262.284.927,84	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,0813	90,1168	08-06-23	133.517.714,23	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,2999	88,3487	08-06-23	273.305.448,90	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,8405	96,9372	08-06-23	257.997.965,73	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,8600	97,9562	08-06-23	55.431.099,62	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,8168	88,8522	08-06-23	337.431.682,24	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	215,6539	215,1421	09-06-23	6.441.232,60	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	122,8678	122,4838	09-06-23	72.396.366,84	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	112,7661	112,4114	09-06-23	11.334.041,64	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	122,8583	122,4747	09-06-23	268.117.552,33	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,5346	111,1834	09-06-23	14.117.076,05	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	240,3699	239,8065	09-06-23	279.258.214,83	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	222,2338	221,7075	09-06-23	40.718.182,31	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	240,2250	239,6610	09-06-23	1.365.294,80	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	138,4960	139,3207	09-06-23	321.743.443,62	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	492,0873	492,2175	06-06-23	653.890,45	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,1006	100,1389	08-06-23	384.153.234,28	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,3062	100,3237	08-06-23	1.093.528,81	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0960	100,1121	08-06-23	185.772.665,18	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,3105	100,3294	08-06-23	1.161.680.897,69	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,5264	100,5467	08-06-23	7.566.641,90	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0258	100,0298	08-06-23	150.244.506,90	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,0284	100,0333	08-06-23	1.000.333,66	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3783	100,3983	08-06-23	850.281.258,49	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0698	119,0936	08-06-23	882.148.121,39	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1256	100,1853	08-06-23	1.308.365.418,48	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0031	101,0733	08-06-23	123.772.325,03	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,6666	100,6784	08-06-23	1.006.784,20	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,4836	100,4940	08-06-23	73.990.313,74	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	308,6657	308,2033	08-06-23	61.174.839,78	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7069	9,7018	08-06-23	903.262.286,79	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,8457	115,1969	08-06-23	33.978.897,52	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,9228	111,7840	08-06-23	320.679.420,21	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,9214	112,9063	09-06-23	166.508.367,94	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,9025	97,9211	08-06-23	1.140.714.238,49	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,0595	89,2609	08-06-23	13.078.978,03	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,9330	100,0033	09-06-23	60.078.802,18	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,7401	89,7488	08-06-23	145.958.693,29	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,8497	114,7945	08-06-23	209.841.454,81	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,0127	100,0934	08-06-23	250.233,62	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,0127	100,0934	08-06-23	14.960.654,35	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,0127	100,0934	08-06-23	4.407.325,02	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0903	100,1659	08-06-23	3.180.168,92	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,9649	100,0392	08-06-23	299.570.306,60	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,9613	100,0356	08-06-23	51.012.437,46	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,4179	87,4352	09-06-23	254.985.121,63	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,6526	93,6723	09-06-23	123.813.885,97	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6522	87,6691	09-06-23	99.790.968,58	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,3841	94,4041	09-06-23	1.003.034.520,49	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4211	82,4364	09-06-23	151.057.777,98	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,4765	100,5488	09-06-23	8.919.975,78	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	848,1195	849,9123	09-06-23	129.962.408,23	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1976	7,1992	09-06-23	709.943.786,37	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9958	6,9972	09-06-23	1.017.665.412,77	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0172	7,0186	09-06-23	271.172.679,96	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2104	7,2119	09-06-23	124.876.719,23	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	895,9794	897,8807	09-06-23	156.013.512,73	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	957,3683	959,4053	09-06-23	29.874.186,27	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.	1.051,0707	1.053,3323	09-06-23	415.420.397,13	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,8323	98,9020	09-06-23	73.377.626,76	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,4575	99,4784	09-06-23	314.054.738,68	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	981,6065	983,7017	09-06-23	24.044.517,63	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,3228	181,7468	09-06-23	13.060.307,73	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,1178	92,3067	09-06-23	119.554.742,95	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,4029	98,6080	09-06-23	949.550.126,39	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,8599	94,0534	09-06-23	13.818.402,50	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.044,7557	1.047,0029	09-06-23	238.109,47	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,3390	91,4614	09-06-23	30.171.899,14	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.004,2757	1.006,4069	09-06-23	2.509.342,35	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,2701	134,3807	09-06-23	4.142.683,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,1775	132,2835	09-06-23	1.438.156,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,3749	126,4749	09-06-23	347.529.654,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,6101	128,7133	09-06-23	13.120.602,88	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	935,0175	934,9689	09-06-23	43.963.963,93	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	988,9893	988,9637	09-06-23	28.324.174,47	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,4433	100,4659	09-06-23	98.637.192,06	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,6691	183,1007	09-06-23	190,91	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 RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	109,4644	108,7334	08-06-23	442.281.617,00	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	288,0171	286,3799	08-06-23	29.363.932,01	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,0139	41,5402	08-06-23	16.364.782,72	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	236,4418	237,0499	09-06-23	277.162.270,67	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	267,1393	267,8387	09-06-23	8.774.472,88	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,1409	137,3459	09-06-23	123.920.879,30	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,2392	150,4707	09-06-23	508.447,55	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,9036	96,9916	09-06-23	836.661.000,35	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,3494	91,3828	09-06-23	244.973.943,53	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,5108	118,6900	09-06-23	178.376.192,03	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,0061	125,1990	09-06-23	6.887.757,35	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,1395	119,3205	09-06-23	87.923.140,65	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.	87,8756	88,0405	09-06-23	11.256.200,32	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,6037	86,7652	09-06-23	144.537.978,44	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,0247	90,0563	09-06-23	1.670.391.985,44	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	9,4500	9,4516	09-06-23	1.014.050.365,77	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6896	9,6913	09-06-23	446.861.060,08	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6411	9,6429	09-06-23	236.298.904,13	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,7944	98,7559	08-06-23	19.441.784,01	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,2356	98,1959	08-06-23	83.226.609,99	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,5064	98,4673	08-06-23	152.141.610,61	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,9102	98,8469	08-06-23	18.179.137,39	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,4636	98,3990	08-06-23	89.154.593,94	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,5840	98,5201	08-06-23	302.607.967,60	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,8734	100,6298	08-06-23	25.807.791,56	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0767	99,8330	08-06-23	35.155.081,08	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,4632	100,2196	08-06-23	67.998.037,06	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8961	98,8763	08-06-23	25.280.301,97	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,4180	98,3971	08-06-23	27.221.484,08	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6893	98,6690	08-06-23	85.165.178,35	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5501	20,6853	09-06-23	8.121.248,90	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9260	20,8872	08-06-23	20.436.771,62	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

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 MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,7806	8,7781	12-06-23	19.981.145,86	406
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7869	8,7847	12-06-23	7.188.678,23	235
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.608,9864	2.610,1289	12-06-23	81.212.189,51	694
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.643,0794	2.644,2912	12-06-23	4.782.069,96	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6705	13,7175	12-06-23	29.964.633,01	990
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,6294	13,6772	12-06-23	10.229.630,41	242
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6665	8,6658	12-06-23	87.510,88	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8726	10,8432	12-06-23	31.625.641,96	681
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8889	10,8597	12-06-23	704.729,31	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3703	6,3664	09-06-23	2.898.911,89	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8310	6,8328	09-06-23	80.045.897,27	111
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5694	9,5745	09-06-23	42.459.376,33	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0032	9,0114	09-06-23	14.600.371,54	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3032	15,3144	12-06-23	7.513.520,64	104
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7106	15,7227	12-06-23	2.808.484,74	8
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0156	10,0162	09-06-23	40.245.844,20	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9947	9,9953	09-06-23	2.241.140,01	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9839	9,9844	09-06-23	247.678,77	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2090	12,0962	12-06-23	30.819.157,53	1.365
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,1986	12,0865	12-06-23	2.881.086,88	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,2438	15,2209	12-06-23	2.806.228,85	163
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,9476	15,9248	12-06-23	6.417.719,90	19
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2125	5,2138	12-06-23	10.017.160,82	114
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3108	5,3123	12-06-23	9.460.379,72	9
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,0652	33,0839	09-06-23	638.285,10	73
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,0395	35,0597	09-06-23	3.086.800,65	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1974	6,1985	12-06-23	15.597.755,23	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1186	6,1196	12-06-23	20.866.155,97	281
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9821	9,9898	12-06-23	31.478.599,12	359
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	5,9349	5,9358	12-06-23	125.382.693,65	869
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2008	6,2018	12-06-23	58.365.139,06	738
TARFONDO	ES0177975036	UBS ESPAÑA	14,5975	14,6106	09-06-23	36.537.076,46	102
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1658	10,1699	09-06-23	1.103.242,04	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.	10,7315	10,7367	09-06-23	15.393.225,71	124
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0589	10,0664	09-06-23	3.113.376,11	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0548	10,0622	09-06-23	4.757.676,24	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1190	10,1364	09-06-23	1.248.640,77	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.	10,0792	10,0964	09-06-23	1.349.634,47	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3152	12,3582	12-06-23	1.011.183,09	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3382	12,3816	12-06-23	3.315.004,45	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7189	9,7364	09-06-23	10.616.560,04	225
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6899	9,7073	09-06-23	8.409.667,53	28
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0512	9,0938	12-06-23	6.458.636,68	147
SOLVENTIS EOS RV INTERNACIONAL, FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0297	9,0718	12-06-23	3.619.950,67	68
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	9,9997	10,0008	09-06-23	560.090,39	6
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	9,9996	10,0007	09-06-23	6.000.449,12	3
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3308	10,3567	09-06-23	1.449.466,46	14
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3805	9,3997	09-06-23	4.514.732,84	43

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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 R							
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4326	9,4521	09-06-23	18.209.856,02	236
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1229	10,1539	09-06-23	1.464.322,95	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8395	9,8402	09-06-23	3.095.193,56	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1976	10,2048	09-06-23	6.382.481,53	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1872	10,1933	09-06-23	14.890.424,08	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8081	9,8066	09-06-23	2.055.502,08	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3913	9,4140	09-06-23	5.504.234,25	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3091	6,3146	12-06-23	2.474.315,72	169
GESRIOJA	ES0142440033	CECABANK, S.A.	10,5955	10,6144	09-06-23	7.938.802,75	112
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8452	13,8510	09-06-23	6.710.655,36	98
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	12-06-23	130.311,32	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,7421	13,8319	12-06-23	9.208.666,00	1.633
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9665	9,9721	12-06-23	27.828.514,10	951
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.224,9455	1.225,0484	12-06-23	884.841.125,63	24.509
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.179,8315	1.182,6165	09-06-23	78.645.886,44	4.293
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9995	9,0175	09-06-23	59.405.745,11	2.127
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9021	9,9136	12-06-23	295.587.182,77	6.030
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.		10,2005	12-06-23	173.408.680,21	1.448
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1249	10,1358	12-06-23	79.566.835,75	1.836
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.157,9794	1.159,9553	09-06-23	294.435.468,38	12.602
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0835	10,0920	12-06-23	1.078.544.988,67	33.358
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.	14,7056	14,7706	09-06-23	74.051.614,16	3.888
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,2905	10,3089	12-06-23	37.301.211,46	2.284
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.	12,1313	12,1622	09-06-23	15.217.439,60	1.801
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4816	12,4901	09-06-23	35.447.485,49	3.966
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,3751	99,4639	12-06-23	15.239.930,17	3.400
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.831,1901	1.831,7165	12-06-23	50.890.739,87	2.219
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9655	6,0027	12-06-23	5.002.293,38	963
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1118	9,1190	09-06-23	18.717.800,87	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,0587	13,1037	12-06-23	25.616.371,08	386
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3738	13,4204	12-06-23	5.871.896,57	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,9207	100,9562	12-06-23	8.822.233,41	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,9400	100,9754	12-06-23	10.552.181,83	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,7419	96,7742	12-06-23	30.459.331,37	489
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5522	9,5654	12-06-23	3.475.289,51	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5180	9,5334	12-06-23	4.143.996,84	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3329	9,3477	12-06-23	9.771.001,27	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	815,4014	816,7809	09-06-23	180.764.914,04	2.300
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	141,3272	142,0240	12-06-23	3.656.514,37	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,6609	137,3411	12-06-23	4.588.640,23	375
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0836	10,0846	09-06-23	6.491.197,42	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0388	10,0397	09-06-23	36.167.575,08	417
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9167	9,9173	09-06-23	4.239.322,55	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8095	9,8102	09-06-23	193.629,84	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4962	9,4966	09-06-23	224.499.111,03	7.294
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	797,8590	798,9617	09-06-23	30.194.247,21	2.410
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	739,4650	740,4870	09-06-23	4.857.904,03	205
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	823,7499	824,9054	09-06-23	10.193,66	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	835,8212	836,9862	09-06-23	10.181,32	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	774,4585	775,5380	09-06-23	10.181,31	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5002	6,5125	09-06-23	23.800.954,98	1.698
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9961	7,0096	09-06-23	9.926,64	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2254	7,2393	09-06-23	9.910,84	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6552	7,6596	09-06-23	11.987.099,38	857

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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 MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2748	8,2797	09-06-23	9.895,11	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4351	8,4366	09-06-23	23.633.200,32	936
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1208	6,1235	09-06-23	26.007.014,63	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8994	7,9007	09-06-23	51.018.938,79	2.104
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4108	8,4130	09-06-23	10.013,34	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2774	8,2799	09-06-23	2.790.125,68	1.852
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0613	8,0634	09-06-23	31.188.534,28	1.572
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.	5,9923	5,9834	09-06-23	46.697.042,62	2.148
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3532	6,3439	09-06-23	11.012,62	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2944	6,2850	09-06-23	368.442,17	22
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3001	6,3039	09-06-23	249.929.895,01	9.579
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3070	13,3101	09-06-23	51.552.986,07	2.551
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5495	13,5530	09-06-23	58.173.499,96	13.655
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2455	7,2462	09-06-23	397.246.271,85	13.203
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2752	7,2759	09-06-23	72.771.441,41	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3536	100,3834	09-06-23	1.403.871.846,20	45.453
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,0944	104,1284	09-06-23	50.798.889,27	13.579
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	383,3718	382,6810	09-06-23	43.537.863,47	2.925
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,3072	87,3178	09-06-23	117.363.867,34	4.236
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4614	6,4621	09-06-23	133.029.322,98	4.412
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3528	6,3436	09-06-23	10.966,26	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3839	6,3879	09-06-23	59.944.184,07	15.197
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2438	6,2476	09-06-23	11.091,36	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1223	6,1259	09-06-23	69.744.030,10	2.280
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.	71,3283	71,2905	09-06-23	26.871.299,50	1.529
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,8082	72,7716	09-06-23	3.957.234,34	1.861
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,0771	65,2740	09-06-23	1.020.321.573,30	36.677
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,3548	100,3847	09-06-23	10.021,85	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2289	5,2619	09-06-23	5.189.320,16	565
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3281	5,3618	09-06-23	17.268.890,25	10.796
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6046	9,6133	09-06-23	61.317.725,70	2.516
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5639	6,5696	09-06-23	60.575.055,54	2.767
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4244	5,4266	09-06-23	66.935.613,21	2.950
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3208	5,3248	09-06-23	57.331.063,01	2.904
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	393,3598	392,6612	09-06-23	11.011,58	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6407	9,6528	12-06-23	1.144.012,77	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3786	20,4038	12-06-23	110.730.955,46	2.379
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6655	9,6785	12-06-23	8.262.506,79	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2891	12,3565	12-06-23	6.180.493,06	263
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0747	1,0831	12-06-23	17.296.615,99	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0541	1,0623	12-06-23	2.252.718,04	32
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0603	1,0684	12-06-23	4.323.854,53	39
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9599	,9602	12-06-23	37.396.575,09	93
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9534	,9536	12-06-23	15.479.340,06	112
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8982	7,0173	12-06-23	3.382.424,22	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8109	6,9280	12-06-23	491.750,49	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,1691	10,2914	12-06-23	4.561.454,54	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0512	10,1416	12-06-23	13.542.893,45	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5346	9,6200	12-06-23	563.740,01	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6826	11,6914	09-06-23	100.898.955,10	471
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6997	9,7302	12-06-23	19.353.249,62	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	336,6210	338,2005	12-06-23	70.468.581,43	524
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7527	14,8034	12-06-23	34.766.334,61	349
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,1860	10,2615	12-06-23	171.346,94	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2006	10,2767	12-06-23	12.263.253,46	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,0415	15,0943	09-06-23	32.680.864,40	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

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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*
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS 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.	126,2429	126,2774	12-06-23	14.121.844,42	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0197	98,9967	12-06-23	296.990,36	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.	15,4600	15,4703	09-06-23	82.385.024,08	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8608	14,8705	09-06-23	23.455.666,36	143
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7193	10,7264	09-06-23	1.742.974,79	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4644	15,4747	09-06-23	37.268.297,58	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7845	10,7915	09-06-23	1.642.532,46	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7193	10,7264	09-06-23	1.045.760,96	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.	113,4923	113,5822	09-06-23	42.838.354,43	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,1492	113,2388	09-06-23	4.397.644,86	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,1229	111,2100	09-06-23	192.299,86	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3311	10,3381	09-06-23	4.911.906,04	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.	102,8583	102,9390	09-06-23	14.011.373,07	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	104,8846	104,9669	09-06-23	1.037.830,06	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,6651	101,7433	09-06-23	10.926.606,64	67
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,5903	102,6692	09-06-23	1.104.265,46	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,4829	103,5639	09-06-23	1.963.988,93	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	105,9536	106,0389	09-06-23	10.893.929,69	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	9,3932	9,3970	09-06-23	77.568.884,95	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3446	10,3492	09-06-23	81.151.235,61	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

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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*
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	107,1068	107,5784	31-05-23	787.879,14	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,8016	9,9329	12-06-23	10.610.357,65	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	197,6154	199,9962	12-06-23	131.228.261,15	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5772	14,7923	12-06-23	25.433.980,07	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1711	12,3237	12-06-23	4.273.164,69	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.	101,9101	102,1566	12-06-23	2.086.280,51	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.	92,7321	92,4837	12-06-23	58.704.275,53	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7337	117,6891	12-06-23	3.723.680,42	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1246	118,0808	12-06-23	280.062.870,76	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,0654	115,1313	12-06-23	102.950.651,81	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	8,9363	8,9459	12-06-23	19.844.288,35	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1010	10,1041	12-06-23	4.660.014,10	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1064	10,1097	12-06-23	33.036.238,89	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	38.350,7615	38.345,2491	12-06-23	8.904.704,71	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.	25,9236	26,5713	12-06-23	16.920.022,19	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0337	17,0388	09-06-23	6.000.327,06	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	18,3284	18,3341	09-06-23	4.697.121,55	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,9639	17,9695	09-06-23	111.029.356,18	511
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5207	18,5266	09-06-23	9.493.111,85	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0164	18,0219	09-06-23	622.845,74	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

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SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,3355	100,1487	31-05-23	2.416.993,50	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	98,8746	99,9510	31-05-23	2.575.727,49	15
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.	7,8991	7,8996	09-06-23	491.395.097,57	341
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	302,2929	302,9797	12-06-23	45.758.131,13	177
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	242,3207	242,9162	12-06-23	40.807.480,57	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,9817	617,5927	09-06-23	9.622.708,81	220
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6881	11,8013	12-06-23	719.738,53	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6777	11,7909	12-06-23	17.641.651,76	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	11,7059	11,8020	12-06-23	15.070.864,71	286
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0704	11,0982	12-06-23	14.018.583,81	542
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	9,7676	9,7929	09-06-23	1.600.499,71	56
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6468	10,6727	09-06-23	2.335.197,77	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8398	9,8630	09-06-23	21.550.714,03	474
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,9903	12,0349	09-06-23	6.051.717,72	250
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5042	9,5162	09-06-23	7.224.685,32	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3944	8,4081	09-06-23	605.045,09	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9311	16,9304	09-06-23	1.886.536,34	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,5553	8,5050	09-06-23	12.549.284,56	248
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7857	10,7771	09-06-23	5.621.514,74	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4143	8,4187	09-06-23	3.360.538,28	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,4849	19,3390	09-06-23	3.050.674,40	636
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,6942	8,7159	09-06-23	42.406,04	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7268	8,7486	09-06-23	1.160.246,05	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0358	11,0483	12-06-23	33.372.215,41	304
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577017	BANCO INVERSIS NET	10,9230	10,9349	12-06-23	3.368.387,25	70

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CL R							
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9012	11,9006	11-06-23	28.928.069,31	1.071
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9454	13,9452	11-06-23	2.040.156,99	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9477	12,9473	11-06-23	759.196,20	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,2543	149,2501	11-06-23	32.138.436,95	1.094
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,7870	155,7852	11-06-23	9.224.157,88	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6739	13,6733	11-06-23	29.445.840,68	1.641
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,9549	15,9547	11-06-23	29.190,38	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6777	14,6772	11-06-23	3.416.861,73	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7467	16,7631	09-06-23	67.980.397,51	994
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.	9,3233	9,3678	09-06-23	16.597.662,76	1.712
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,3875	9,4325	09-06-23	3.680.829,82	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3548	9,3996	09-06-23	1.123.386,96	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1699	6,1733	09-06-23	59.488.626,25	3.729
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6691	6,6729	09-06-23	108.595.301,31	2.021
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3944	6,3979	09-06-23	53.787.618,71	3.536
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4300	6,4337	09-06-23	186.353.846,62	3.222
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7373	5,7373	09-06-23	220.363.242,50	8.061
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0398	7,0155	09-06-23	15.451.622,43	1.083
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7253	7,6988	09-06-23	9.894,63	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8662	5,8352	09-06-23	16.516.645,00	1.476
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9678	5,9363	09-06-23	19.226.970,84	398
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4991	5,5001	09-06-23	12.821.425,98	1.070
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2466	5,2475	09-06-23	37.971.082,12	2.577
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5715	5,5726	09-06-23	23.268.699,58	533
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3170	5,3180	09-06-23	79.220.795,19	1.755
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7517	5,7515	09-06-23	36.782.711,29	2.043
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8902	5,8901	09-06-23	8.294.913,53	167