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	12.316,9373	12.318,8372	05-06-23	31.335.833,59	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.699,5534	1.699,8504	06-06-23	69.682.042,42	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.345,8871	1.346,0462	06-06-23	7.453.977,00	513
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	14,5429	14,5451	06-06-23	86.878,86	5
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	110,8145	110,8511	05-06-23	12.771.145,14	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,5888	10,5565	05-06-23	148.662.989,17	194
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1086	14,0339	05-06-23	129.828.514,83	182
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3652	14,3041	05-06-23	246.743.209,11	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7245	9,6947	05-06-23	34.083.022,12	507
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,2505	16,2212	05-06-23	76.293.080,91	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,8389	17,7966	05-06-23	884.586.996,92	21.476
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8166	13,8227	06-06-23	20.914.343,59	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9939	6,9724	05-06-23	1.770.503,97	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0294	9,0009	05-06-23	47.799.320,42	2.885
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6303	6,6096	05-06-23	14.171.903,28	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,8149	9,7847	05-06-23	266.698.502,22	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9175	6,8961	05-06-23	5.139.432,50	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8384	9,7852	05-06-23	6.627.225,12	63
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,5639	44,3195	05-06-23	124.489.661,07	9.706
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4609	9,4092	05-06-23	17.520.863,70	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,9923	50,7166	05-06-23	279.770.104,59	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,8236	22,7742	05-06-23	53.128.002,10	3.237
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5479	9,5274	05-06-23	10.410.901,36	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,4526	11,4311	05-06-23	35.618.573,93	1.852
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2187	8,2034	05-06-23	7.600.076,24	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5405	8,5250	05-06-23	2.115.686,05	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.	1,3390	1,3379	05-06-23	37.148.388,23	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,0741	98,0483	05-06-23	39.386.448,10	1.094
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9886	18,0142	05-06-23	125.507.530,44	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5179	20,5526	05-06-23	448.286.556,26	4.401
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5992	14,6037	05-06-23	15.638.456,15	55
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4450	12,4484	05-06-23	21.135.204,76	170
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9759	13,9951	05-06-23	340.522,66	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5701	13,5881	05-06-23	56.083.626,31	444
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2718	11,2781	05-06-23	175.340.931,25	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5748	11,5817	05-06-23	2.277.961,17	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,5248	18,5607	05-06-23	2.084.373,26	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9980	15,0270	05-06-23	3.024.937,17	63

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5904	11,5833	05-06-23	156.133.086,34	843
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4673	15,4782	05-06-23	981.689.678,99	5.070
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6824	12,6878	05-06-23	153.768.038,81	857
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1404	12,1585	05-06-23	32.537.436,43	1.123
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,9971	112,0692	05-06-23	96.633.045,91	2.675
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5940	10,5841	05-06-23	50.538.494,21	305
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0075	10,9977	05-06-23	24.561.746,86	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0547	11,0450	05-06-23	29.130.966,77	64
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7972	9,7963	05-06-23	135.643.836,36	678
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1515	10,1509	05-06-23	3.069.347,83	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2539	10,2534	05-06-23	43.723.972,58	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0032	9,0237	06-06-23	782.189,37	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,3668	26,4770	06-06-23	623.022.736,38	36.004
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,3236	12,3599	05-06-23	56.646.059,70	2.536
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9718	12,0075	05-06-23	8.433.063,81	441
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6109	9,7735	02-06-23	3.610.218,01	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1613	9,2485	02-06-23	628.346,78	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8476	12,8278	05-06-23	5.023.436,08	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5762	12,5564	05-06-23	83.340.524,13	2.457
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,4878	93,4047	05-06-23	772.596,78	28
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,1153	102,9130	05-06-23	739.028,47	49
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5708	13,5701	12-02-23	5.743.891,17	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0245	14,0240	12-02-23	14.092.376,92	209
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2265	12,2264	12-02-23	356.514,34	91
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3731	11,3727	12-02-23	2.355.697,16	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,4317	11,4314	12-02-23	11.289.684,57	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0045	12,0044	12-02-23	32.599.292,22	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1989	11,1990	12-02-23	713.062,31	87
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8984	10,8983	12-02-23	2.614.418,77	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,3505	10,3504	12-02-23	16.569.330,65	1.639
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9204	10,9205	12-02-23	65.150.953,48	883
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3912	10,3914	12-02-23	1.275.626,59	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1786	10,1787	12-02-23	1.980.304,71	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8294	11,8290	04-06-23	394.008,25	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5984	9,5985	04-06-23	6.166.448,92	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5805	12,5804	04-06-23	27.819.328,69	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4169	11,4169	04-06-23	7.506.311,33	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8484	9,8483	04-06-23	2.712.681,81	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3882	10,3883	04-06-23	3.414.727,47	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5330	9,5328	04-06-23	53.775.923,44	830
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,9660	96,8770	05-06-23	6.612.128,15	229
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,1489	122,4640	05-06-23	2.115.765,34	762
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,0966	116,3898	05-06-23	32.120.353,57	2.269
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,1242	123,1382	05-06-23	7.450.371,68	1.008
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,7336	118,7494	05-06-23	18.017.101,50	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,7368	129,7551	05-06-23	27.953.500,72	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,9046	93,8173	05-06-23	6.583.656,62	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,7054	98,6136	05-06-23	135.952.904,78	7.177
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,7029	97,6140	05-06-23	181.571.993,08	2.078
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,9856	99,8959	05-06-23	427.175.332,80	1.058
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,9129	93,8005	05-06-23	15.369.562,46	1.014
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,5566	93,4458	05-06-23	34.469.702,15	395
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,3732	94,2626	05-06-23	121.799.304,61	312
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,2920	111,2156	05-06-23	59.516.525,06	3.267
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,1626	111,0877	05-06-23	49.753.383,35	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,4311	113,3560	05-06-23	124.924.272,54	266

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,3383	104,2425	05-06-23	69.625.613,94	5.064
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,4186	103,3249	05-06-23	173.316.309,02	1.982
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,3400	106,2450	05-06-23	419.653.253,15	998
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4788	6,5184	02-06-23	244.974.378,93	9.291
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	591,0063	592,8162	02-06-23	14.658.054,90	748
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4197	12,6427	02-06-23	2.036.563.119,35	93.880
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1327	7,2547	02-06-23	13.432.513,78	2.320
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2570	14,4424	02-06-23	38.092.379,87	3.398
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3545	7,5678	02-06-23	208.944,37	17
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2625	11,5886	02-06-23	9.914.355,11	1.417
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3319	12,6892	02-06-23	3.536.224,12	61
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9783	15,4126	02-06-23	618.263,33	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9290	7,1185	02-06-23	2.228.324,94	1.062
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6491	8,8851	02-06-23	31.784.643,23	4.348
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6572	13,0029	02-06-23	11.076.396,78	154
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8648	16,2984	02-06-23	731.701,09	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0048	8,1093	02-06-23	3.997.799,54	768
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4163	15,6170	02-06-23	25.145.475,20	323
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8295	17,0489	02-06-23	5.753.562,23	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6438	8,7747	02-06-23	29.355.052,67	2.153
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3115	14,5275	02-06-23	140.084.132,31	13.687
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6282	15,8644	02-06-23	85.996.792,56	1.072
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9109	17,1669	02-06-23	10.105.263,24	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8104	7,9441	02-06-23	3.568.636,68	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0327	9,1875	02-06-23	4.764,05	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0948	22,5501	02-06-23	27.973.025,36	2.131
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6823	7,8141	02-06-23	1.177.267,74	463
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,7188	97,8109	02-06-23	499,47	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5080	91,5924	02-06-23	104.858.987,02	3.744
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,6391	98,7953	02-06-23	3.400.776,23	49
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,4330	122,6253	02-06-23	684.786.370,00	33.357
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,1243	100,7712	02-06-23	195.619,80	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,8787	106,5606	02-06-23	72.171.946,71	4.404
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7271	10,7191	02-06-23	5.199.066,88	103
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,2393	18,5412	02-06-23	2.638.433,03	106
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8377	5,8571	02-06-23	1.374.057.868,84	241.269
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1099	6,1132	02-06-23	1.170.180.180,68	165.782
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0287	8,0475	02-06-23	401.682.299,52	12.775
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6398	7,6576	02-06-23	906.067,15	159
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4977	9,4906	02-06-23	9.627.324,79	1.477
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0785	9,0714	02-06-23	49.383.134,37	3.725
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8374	5,8368	02-06-23	1.918.455,27	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9036	5,9029	02-06-23	8.208.950,06	552
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0029	6,0024	02-06-23	75.886.505,19	1.149
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3688	6,3681	02-06-23	27.628.618,22	430
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5053	6,5272	02-06-23	95.560.070,54	2.173
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0593	6,0795	02-06-23	7.413.120,93	90

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5858	7,6840	02-06-23	121.641.478,80	3.014
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7861	10,9252	02-06-23	212.792.345,39	18.977
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7686	9,8948	02-06-23	184.195.662,54	2.698
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2655	10,3982	02-06-23	11.766.724,23	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,3216	9,4904	02-06-23	309.450.190,96	5.905
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4763	13,7197	02-06-23	1.076.814.376,90	79.789
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5082	14,7705	02-06-23	1.256.584.919,39	14.756
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0378	14,0614	02-06-23	399.688.831,90	6.619
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5062	13,6885	02-06-23	91.353.231,63	1.465
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9184	5,9145	05-06-23	14.546.104,09	25.906
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,7849	99,0431	02-06-23	6.030.114,86	68
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,0093	126,3377	02-06-23	3.954.596.587,91	122.400
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,7890	114,5780	02-06-23	1.066.987,53	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,8786	132,9510	02-06-23	115.135.785,10	5.986
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,9396	107,9891	02-06-23	5.237.876,70	69
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,4905	122,6810	02-06-23	1.192.239.210,92	39.416
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5381	11,5092	05-06-23	42.849.636,28	4.205
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9099	5,8953	05-06-23	15.628.206,07	254
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9797	5,9651	05-06-23	2.621.443,56	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3917	7,4265	06-06-23	188.191.601,75	15.611
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7420	5,7539	06-06-23	420.846.504,45	9.725
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6921	7,7214	06-06-23	39.188.525,70	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5873	12,5847	05-06-23	10.826.957,53	90
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1847	15,1626	05-06-23	17.548.977,68	315
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5199	12,5317	05-06-23	14.750.545,46	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5763	10,5908	05-06-23	14.374.136,14	186
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1716	14,4114	02-06-23	22.694.423,25	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0954	10,1183	06-06-23	75.778.283,62	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4454	8,4496	06-06-23	242.681.683,70	2.614
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8286	10,8327	05-06-23	6.565.145,97	99
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,4744	10,4678	05-06-23	7.375.672,43	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7381	9,7606	05-06-23	2.177.465,04	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1731	10,1842	05-06-23	24.322.231,01	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	9,0894	9,0928	06-06-23	2.000,00	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	291,6075	291,9251	05-06-23	5.605.799,79	949
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,7524	307,1168	05-06-23	11.746.472,61	4.603
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	1.079,9804	1.080,5355	05-06-23	9.460.254,04	1.197
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.037,1264	1.037,5059	05-06-23	110.985.488,80	6.737
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	429,2462	429,2407	05-06-23	30.532.894,75	2.249
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	450,0667	450,1171	05-06-23	16.267.837,92	2.771
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	698,0525	697,5270	05-06-23	273.063.568,52	11.837
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.096,0915	1.096,8518	05-06-23	74.149.129,64	4.213
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,3839	325,4280	05-06-23	697.439.870,95	31.433
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.670,0182	7.661,8092	05-06-23	13.206.986,92	840
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.660,2237	7.652,3774	05-06-23	39.823.229,76	4.313
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,7703	292,5913	05-06-23	545.735.713,96	20.306

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,0544	356,3626	05-06-23	3.365.481,86	1.555
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,7987	336,0507	05-06-23	142.930.650,61	8.381
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,0042	308,9348	05-06-23	28.568.595,27	2.694
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,6886	300,5913	05-06-23	394.090.922,40	20.289
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1995	4,2009	05-06-23	4.359.599,92	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6989	9,7462	06-06-23	5.712.370,42	334
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9539	,9529	06-06-23	11.061.233,46	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9481	,9486	05-06-23	1.639.254,71	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8954	,9010	05-06-23	655.718,29	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9171	,9208	05-06-23	1.577.745,77	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9351	,9351	05-06-23	14.689.166,17	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.	5,6563	5,6546	05-06-23	369.704,96	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7016	9,7262	05-06-23	10.713.569,49	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4897	9,4917	05-06-23	9.232.353,95	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.	9,4276	9,4525	05-06-23	8.762.551,74	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.	9,5702	9,5868	05-06-23	6.963.297,50	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0131	9,0151	05-06-23	1.062.819,68	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1773	9,1794	05-06-23	64.555,72	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.	13,1054	13,0964	05-06-23	118.316.540,42	4.674
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6180	10,6954	05-06-23	534.926.259,47	14.453
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7274	11,7179	05-06-23	147.088.793,44	6.695
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2595	9,2895	05-06-23	2.125.086.824,71	53.928
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.	11,2840	11,2809	05-06-23	114.772.366,80	15.644
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0081	19,9790	05-06-23	6.655.097,17	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8175	20,7888	05-06-23	813.686.211,21	71.280
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.	7,0289	7,0352	05-06-23	41.468.558,72	179
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,8706	13,1079	05-06-23	248.316.775,32	6.907
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	16,0905	16,0740	05-06-23	19.766.064,85	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.010,5220	1.010,0304	05-06-23	2.784.544,57	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	943,4116	941,7998	05-06-23	8.795.909,90	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	911,1853	909,9209	05-06-23	11.301.999,25	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7932	10,7747	05-06-23	41.105.736,99	1.055
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1956	12,2098	05-06-23	16.811.282,37	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2853	9,2662	05-06-23	36.538.163,53	2.996
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	410,1408	414,3120	06-06-23	3.588.856,05	285
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,3115	231,6309	06-06-23	41.758.234,92	1.682
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,9473	155,0470	05-06-23	10.955.543,70	340
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,2017	174,3267	05-06-23	65.471.902,92	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,2067	28,2553	05-06-23	4.977.056,81	278
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,1500	27,1957	05-06-23	365.833,73	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,0400	142,3440	06-06-23	16.794.073,68	729
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	250,4605	251,4018	06-06-23	58.680.284,24	2.406
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.	92,7842	92,8020	05-06-23	43.531.993,06	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9696	100,9803	02-06-23	6.187.551,25	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7816	100,7917	02-06-23	43.617.104,61	194
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,0765	100,1637	02-06-23	21.555.872,99	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,7153	104,4260	02-06-23	15.577.741,50	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,3073	104,0147	02-06-23	23.291.017,89	43
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,1574	93,7678	02-06-23	2.129.203,26	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,2913	93,9028	02-06-23	24.548.681,34	419
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,8978	123,8621	05-06-23	38.571.437,61	166
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4766	12,5259	06-06-23	12.563.997,23	770
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7781	9,7741	05-06-23	8.692.007,64	491
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5618	9,5576	05-06-23	2.476.479,80	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	12,1541	12,1395	06-06-23	2.056.404,81	192
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9396	8,9386	05-06-23	4.319.933,64	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,6903	16,6101	05-06-23	66.048.735,25	6.782
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7093	9,7088	04-06-23	2.252.793,96	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8034	9,8031	04-06-23	4.626.303,58	169
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6318	9,6289	05-06-23	211.721.734,99	5.676
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1790	13,1657	05-06-23	81.575.304,52	4.886
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.	13,3516	13,3382	05-06-23	3.928.569,55	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3769	13,3635	05-06-23	60.058.204,73	358
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6718	13,6582	05-06-23	14.474.533,14	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3499	13,3364	05-06-23	7.004.643,49	173
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,7427	15,7627	05-06-23	157.233.541,95	11.203
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,2849	16,3060	05-06-23	9.786.768,53	8.337
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,0788	16,0994	05-06-23	63.423.745,37	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,2506	16,2716	05-06-23	1.118.200,84	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,9111	15,9315	05-06-23	20.251.792,95	586
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1679	11,1596	05-06-23	280.147.211,25	12.516
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5640	11,5556	05-06-23	109.237,19	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4187	11,4102	05-06-23	10.116.938,17	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3554	11,3470	05-06-23	326.444.380,76	1.821
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6317	11,6233	05-06-23	35.736.582,97	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3308	11,3223	05-06-23	17.633.963,33	413
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4437	10,4334	05-06-23	1.240.932.517,82	52.025
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7862	10,7757	05-06-23	71.639,80	10

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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*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6614	10,6509	05-06-23	44.298.853,97	89
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6162	10,6057	05-06-23	1.276.711.301,13	7.831
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8470	10,8364	05-06-23	146.953.145,23	108
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5763	10,5659	05-06-23	58.382.980,01	1.508
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7528	9,7573	05-06-23	4.011.799,27	408
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0333	10,0380	05-06-23	66.848.858,12	8.483
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8885	9,8931	05-06-23	5.438.888,26	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0314	10,0361	05-06-23	1.063.192,60	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8231	9,8276	05-06-23	440.413,08	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,3169	21,5846	02-06-23	54.478.537,50	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,7261	20,9858	02-06-23	87.097,19	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0592	21,3235	02-06-23	82.055,91	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1202	8,1533	02-06-23	9.258.320,44	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5262	7,5568	02-06-23	29.898.366,34	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9940	8,0265	02-06-23	176.271,64	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4995	7,5299	02-06-23	28.356,42	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0891	8,1221	02-06-23	771.436,34	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5767	7,6074	02-06-23	37,14	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6399	9,6747	02-06-23	2.827.074,82	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8629	8,8949	02-06-23	43.243.879,83	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4720	9,5061	02-06-23	195.318,73	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8195	8,8511	02-06-23	11.022,24	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6156	9,6504	02-06-23	1.028,65	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8673	8,8993	02-06-23	45.475,88	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.	10,6174	10,5996	06-06-23	14.540.710,90	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3257	10,3081	06-06-23	461.347,16	61
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,5587	10,5409	06-06-23	63.115,78	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2200	9,2010	05-06-23	2.385.589,79	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1748	9,1558	05-06-23	2.529.330,31	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3893	9,5901	02-06-23	541.644,18	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4242	9,6258	02-06-23	6.345.721,03	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2155	9,4126	02-06-23	3.792.988,62	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,4274	21,6966	02-06-23	105.403.232,23	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,3451	174,9502	02-06-23	6.789.947,66	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,9123	304,7360	02-06-23	3.577.931,39	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,6483	21,9347	02-06-23	8.196.420,74	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,3923	67,6694	02-06-23	144.836.266,44	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,4086	79,9133	02-06-23	631.222.468,17	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,0159	120,1406	02-06-23	6.545.526,44	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,4338	117,5091	02-06-23	481.230.609,43	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2695	66,5408	02-06-23	26.951.167,92	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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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	79,7910	79,7871	05-06-23	6.237.081,93	240
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,5118	81,5105	05-06-23	278.264,68	11
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1761	10,1744	05-06-23	649.475,18	2
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0383	11,0423	05-06-23	14.983,64	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0532	13,0740	05-06-23	8.465.610,49	198
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6484	9,6444	05-06-23	6.608.769,97	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1412	10,1391	05-06-23	20.238.161,78	245
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9911	10,9947	05-06-23	37.174.827,53	305
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9883	12,0008	05-06-23	12.948.273,59	168
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4415	6,4415	05-06-23	66.304.593,65	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,3257	31,2898	05-06-23	51.185.679,10	459
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	108,5038	108,4395	05-06-23	7.460.561,58	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,4970	100,4341	05-06-23	57.967.067,53	863
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,9021	144,9807	05-06-23	16.250.348,32	20
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,3101	98,3586	05-06-23	112.055.907,68	2.276
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5111	11,5062	05-06-23	39.544.610,06	563
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,1343	119,0987	05-06-23	23.828.035,96	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	9,1262	9,1317	05-06-23	27.978.553,80	995
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9186	9,9197	05-06-23	148.795,88	1
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9446	9,9360	05-06-23	2.013.758,04	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0694	10,0660	05-06-23	6.953.592,17	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0458	10,0417	05-06-23	886.237,17	12
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1652	10,1671	05-06-23	3.543.390,77	5
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1721	10,1745	05-06-23	5.464.872,74	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5867	10,5885	05-06-23	6.653.484,19	34
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2887	10,2873	05-06-23	18.007.476,85	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1398	10,1378	05-06-23	152.077,18	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4509	10,4619	05-06-23	3.407.856,38	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4647	10,4753	05-06-23	2.030.321,94	30
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7753	9,7657	05-06-23	1.336.303,15	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7206	9,7109	05-06-23	969.940,65	8
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4901	8,4988	05-06-23	83.190.522,54	5.268
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2573	9,2670	05-06-23	5.712.677,04	1.857
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0482	9,0576	05-06-23	10.078,72	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6844	5,7035	05-06-23	177.981,76	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6833	5,7025	05-06-23	580.928,39	46
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6833	5,7025	05-06-23	3.495.717,48	308
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6833	5,7025	05-06-23	4.949.715,34	178
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5872	6,5842	06-06-23	696.117.077,37	25.897
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9616	6,9586	06-06-23	9.932,62	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0072	7,0041	06-06-23	9.921,97	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7614	6,7585	06-06-23	4.061.048,54	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8583	9,8547	06-06-23	113.847.838,69	5.140
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5534	10,5499	06-06-23	10.174,38	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,6109	10,6073	06-06-23	10.160,34	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,2324	10,2289	06-06-23	9.445.566,67	2
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9210	7,9198	06-06-23	671.961.806,74	22.901
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5913	8,5902	06-06-23	10.043,53	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1294	8,1283	06-06-23	6.929.736,83	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4719	8,4709	06-06-23	10.031,13	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8311	6,8393	05-06-23	277.613.267,95	10.666
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0269	7,0355	05-06-23	11.978,61	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.	5,7064	5,7063	05-06-23	1.216.487.872,19	41.892

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.	5,7794	5,7795	05-06-23	10.894,11	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,3150	66,3449	05-06-23	10.969,46	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	187,4248	187,4080	05-06-23	21.035.570,97	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET		100,2131	05-06-23	1.138.284,60	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	9,1055	9,1058	06-06-23	293.566,07	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9608	8,9609	06-06-23	686.091,85	26
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4917	5,4929	06-06-23	52.545.221,04	346
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5156	10,5391	05-06-23	22.350.832,85	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0340	1,0310	05-06-23	16.642.182,77	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9843	,9843	05-06-23	33.608.841,30	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9552	,9559	06-06-23	43.812.795,11	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5665	6,5885	06-06-23	21.284.243,35	168
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5648	6,5867	06-06-23	9.832.022,99	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0033	7,0284	06-06-23	15.931.363,98	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7350	6,7590	06-06-23	1.954.230,03	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8190	7,8356	06-06-23	7.051.672,62	207
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8297	7,8471	06-06-23	1.971.498,43	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9110	7,9278	06-06-23	52.479.498,07	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9708	4,9762	06-06-23	3.841.005,39	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0068	5,0122	06-06-23	1.577.549,00	98
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9144	9,9141	06-06-23	14.712.521,75	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.	13,0982	13,0966	05-06-23	4.493.646,08	79
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7300	9,7252	05-06-23	625.709.417,93	16.667
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8327	11,8308	05-06-23	6.846.516,02	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5432	10,5338	05-06-23	63.172.529,62	1.973
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,6817	11,6738	05-06-23	476.524.017,11	13.023
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6429	9,6237	05-06-23	3.836.327,25	204
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4824	11,4656	05-06-23	355.905.737,35	11.672
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5625	10,5457	05-06-23	70.989.839,96	3.045
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5859	5,5582	05-06-23	10.038.979,94	599
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,7724	716,6210	05-06-23	12.942.386,54	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.	108,9742	108,9294	05-06-23	51.921.274,48	1.439
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,6301	95,5913	05-06-23	12.860.773,69	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.496,2138	1.494,4955	05-06-23	18.860.754,48	446
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,0938	1.014,5925	05-06-23	72.083.326,98	263
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,2090	97,2539	05-06-23	47.469.092,56	833
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,5310	96,4967	05-06-23	54.417.292,64	1.252
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,0624	111,9930	05-06-23	9.729.454,34	316
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.066,7049	1.066,3464	05-06-23	11.670.477,04	315
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7554	15,7471	05-06-23	58.798.369,20	1.486
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4970	6,4939	05-06-23	13.761.141,14	451
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9339	6,9302	05-06-23	67.982.644,57	325
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7059	6,7022	05-06-23	31.339.931,33	2.928
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,9492	62,1144	06-06-23	42.460.449,74	4.608
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.	1.743,0541	1.740,9979	05-06-23	51.213.948,85	3.685
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,5929	25,5861	05-06-23	24.078.959,70	2.185
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2222	12,2230	06-06-23	146.425.390,35	172
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1445	12,1454	06-06-23	27.062.439,34	4.752
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7597	11,7605	06-06-23	363.321.448,15	7.528
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.	13,4653	13,4950	06-06-23	9.802.351,99	653
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2509	11,3038	06-06-23	15.437.577,59	282
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0796	12,0806	06-06-23	153.951.225,67	938
KALAHARI	ES0160623007	BANKINTER S.A.	12,8168	12,8561	06-06-23	6.598.582,72	99
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5345	9,5442	06-06-23	39.796.705,83	356
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,8312	14,9159	06-06-23	24.218.301,72	445
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,1394	13,2144	06-06-23	11.412.518,55	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2366	14,3943	06-06-23	3.671.129,75	100
TABOR	ES0179632007	BANKINTER S.A.	9,8500	9,8534	05-06-23	14.343.573,98	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2367	1,2368	05-06-23	9.517.468,98	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2429	1,2431	05-06-23	3.888.640,42	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2508	1,2509	05-06-23	55.645.526,56	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2772	1,2761	05-06-23	794.104,99	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3107	1,3097	05-06-23	15.854.518,66	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2906	1,2895	05-06-23	1.959.065,88	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2261	1,2264	05-06-23	9.908.718,59	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2181	1,2183	05-06-23	3.699.077,15	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2502	1,2505	05-06-23	137.860.781,48	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1086	2,1237	06-06-23	11.979.092,93	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4655	1,4710	06-06-23	16.709.896,22	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5642	7,5649	06-06-23	106.549.011,99	576
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,9272	7,8635	06-06-23	84.016,74	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,1088	8,0432	06-06-23	8.381,55	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,6264	8,5571	06-06-23	55.568,11	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,6496	8,5801	06-06-23	3.521.217,21	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9074	4,9069	05-06-23	16.810.587,16	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3297	10,3014	05-06-23	1.292.653,34	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1767	10,1482	05-06-23	1.069.671,54	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,1768	122,5775	06-06-23	604.036,99	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,0007	127,4203	06-06-23	6.224.511,69	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3925	15,4433	06-06-23	11.771.606,93	231
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0555	1,0581	06-06-23	29.241.964,28	234
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,8246	102,0769	06-06-23	3.362.527,15	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,8608	106,1256	06-06-23	2.348.011,63	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,8905	96,0402	06-06-23	3.490.098,19	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,8735	98,0275	06-06-23	3.294.478,12	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9838	,9854	06-06-23	33.519.840,25	379
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,6461	83,7176	06-06-23	2.154.808,47	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,8253	84,8985	06-06-23	918.586,73	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8388	8,8464	06-06-23	2.690.644,91	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8123	,8142	06-06-23	21.925.899,40	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	994,9956	997,6946	01-06-23	10.194.920,65	92
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	771,4053	777,3264	05-06-23	21.603.295,33	371
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4151	9,3988	05-06-23	150.432.904,90	16.663
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8331	9,8154	05-06-23	213.558.704,43	17.838
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2084	10,1970	05-06-23	234.503.196,92	18.940
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3861	10,3739	05-06-23	303.090.109,17	18.522
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8274	10,8178	05-06-23	426.114.721,43	27.711
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8840	11,8720	05-06-23	152.752.487,12	11.753
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3100	13,2955	05-06-23	144.800.409,78	13.436
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,9029	18,9116	06-06-23	189.085.217,08	13.143
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6688	11,6805	06-06-23	100.296.755,28	7.194
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1516	15,2055	06-06-23	201.331.932,47	14.432
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,5254	17,5657	06-06-23	225.011.068,66	17.928
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9762	13,0050	06-06-23	277.727.211,39	18.120
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7176	9,7166	02-06-23	145.750,00	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1402	10,1047	02-06-23	2.091.681,14	19
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7875	9,8006	05-06-23	5.518.110,72	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,0478	11,0621	05-06-23	297.957,64	11
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8864	9,9009	06-06-23	3.588.087,47	1.358
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8910	9,9056	06-06-23	1.057.935,01	296
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7375	9,7372	02-06-23	737.981,84	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8038	9,8036	02-06-23	250.069,13	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8266	9,8265	02-06-23	967.342,18	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8458	9,8457	02-06-23	1.806.518,42	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,7440	8,8007	02-06-23	20.120.289,50	208
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8300	8,8874	02-06-23	14.429.208,48	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,6622	8,7185	02-06-23	14.587.602,16	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0065	9,0650	02-06-23	14.093.458,64	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4309	8,4367	02-06-23	1.588.593,29	153
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4774	8,4833	02-06-23	706.913,10	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4958	8,5018	02-06-23	775.079,05	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5155	8,5215	02-06-23	261.753,85	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0773	10,0856	06-06-23	38.921.774,46	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2193	10,2342	06-06-23	34.796.539,69	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1031	12,1125	06-06-23	218.938.132,72	1.377
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1703	12,1798	06-06-23	45.605.979,52	549
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8736	8,8936	06-06-23	4.119.154,45	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1723	9,1930	06-06-23	2.061,69	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2822	18,2800	05-06-23	17.497.132,42	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7596	18,7583	05-06-23	4.987.037,20	87
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,0058	32,9004	06-06-23	36.564.641,29	964
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,1441	34,0359	06-06-23	16.115.644,93	491
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6013	11,6041	05-06-23	5.658.713,42	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7974	18,8121	06-06-23	57.617.734,54	646
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9674	18,9825	06-06-23	16.279.355,52	95
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0351	10,0368	05-06-23	130.128.675,47	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8792	3,8792	05-06-23	56.465,92	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3277	20,3096	05-06-23	23.434.432,71	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4227	12,4340	05-06-23	23.830.910,92	533
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0825	11,0998	06-06-23	16.075.325,92	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.736,7937	2.724,1540	05-06-23	4.391.977,01	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.523,9965	2.512,1323	05-06-23	206.954,11	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2080	11,1911	05-06-23	6.701.954,12	60

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7821	8,7806	05-06-23	6.221.263,51	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6836	9,6927	05-06-23	2.901.693,05	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1640	10,1698	05-06-23	4.755.465,25	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7463	7,8681	02-06-23	1.257.170,36	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7656	5,9267	02-06-23	844.781,27	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5983	8,6047	02-06-23	5.510.851,70	62
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9233	13,1132	02-06-23	1.004.204,62	40
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6293	11,7066	02-06-23	1.546.763,41	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7064	9,7752	02-06-23	2.962.983,22	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2091	10,2244	02-06-23	3.612.104,53	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9822	14,1500	02-06-23	185.698,13	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,6114	9,9506	02-06-23	1.394.657,29	44
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,6860	10,7691	02-06-23	1.619.359,18	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3084	12,3924	02-06-23	6.056.697,52	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4048	9,4236	02-06-23	1.231.834,86	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8231	9,8579	02-06-23	3.112.093,80	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,8676	10,0470	02-06-23	14.683.948,06	286
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3577	9,4666	02-06-23	3.219.040,66	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8121	9,8612	02-06-23	1.065.456,09	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5313	10,6328	02-06-23	2.498.028,39	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6927	10,7707	02-06-23	3.407.181,59	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,6985	13,8665	02-06-23	3.438.400,35	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,1954	9,3210	02-06-23	1.618.337,72	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7651	11,9366	02-06-23	5.000.565,09	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6751	10,8088	02-06-23	2.769.128,63	72
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7644	9,8816	02-06-23	13.659.548,91	88
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,6585	10,8057	02-06-23	1.058.551,26	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5546	11,6967	02-06-23	8.000.766,40	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4797	6,4076	02-06-23	5.632.459,05	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6321	9,6801	02-06-23	592.492,05	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1258	8,1342	02-06-23	736.491,75	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7388	12,8430	02-06-23	20.494.387,62	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1550	7,1910	02-06-23	1.327.899,42	9
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1075	1,1258	02-06-23	28.679.062,10	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0308	10,1086	02-06-23	2.526.338,00	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3212	10,4524	02-06-23	879.062,80	11
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,6379	78,8837	02-06-23	4.227.365,62	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3344	9,5811	02-06-23	1.626.403,16	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0869	10,1987	02-06-23	1.120.922,32	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9395	10,0136	02-06-23	6.607.592,04	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8389	9,8841	02-06-23	2.598.145,56	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5449	11,5470	05-06-23	11.509.739,24	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2123	10,3946	02-06-23	73.031.031,62	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1951	10,3770	02-06-23	156.421,69	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2027	10,3846	02-06-23	1.485.900,97	62
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2006	10,3826	02-06-23	5.009.019,73	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0958	78,0883	06-06-23	12.300,30	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.	96,9858	96,9723	06-06-23	55.173,61	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.	97,4943	97,5881	06-06-23	766.527,25	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	150,9602	151,5079	06-06-23	17.059,66	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	267,8430	268,8093	06-06-23	4.634.200,45	345
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,2449	106,2394	06-06-23	333.251,47	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	06-06-23	4,23	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	115,0154	114,5124	05-06-23	7.663.956,24	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.	130,3642	129,7965	05-06-23	81.820.932,79	5.857
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,3047	121,0478	05-06-23	1.317.790,81	41
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,5651	102,1365	05-06-23	1.929.522,57	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	109,4882	109,4288	05-06-23	1.060.333,88	25
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,6840	89,2267	05-06-23	2.330.289,77	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,7218	93,6439	05-06-23	9.486.031,64	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	75,4524	75,8893	05-06-23	1.575.704,58	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,9914	103,2816	05-06-23	1.068.858,82	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,1442	89,1437	05-06-23	753.651,01	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	85,2751	82,9896	05-06-23	2.743.131,27	184
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,5275	63,9943	05-06-23	766.367,54	46
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0501	10,9384	05-06-23	6.570.216,93	642
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	05-06-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,1896	137,7369	05-06-23	7.959.733,68	107
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	110,2129	110,4115	05-06-23	2.083.654,17	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8595	54,8420	05-06-23	137.858,49	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1384	130,1067	05-06-23	181.616,78	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	136,7201	135,9700	05-06-23	1.896.175,57	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,8814	118,6787	05-06-23	10.493.685,42	859
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,7912	75,7922	05-06-23	659.644,29	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	134,8772	133,8917	05-06-23	2.743.638,14	134
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	136,2458	135,5485	05-06-23	9.911.372,82	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,9203	86,8470	05-06-23	904.475,94	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	114,8990	115,1105	05-06-23	1.149.250,57	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,9805	79,9093	05-06-23	1.452.612,19	113
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	126,8942	126,3206	05-06-23	1.874.628,61	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	213,2340	216,1613	06-06-23	41.662.833,63	89
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	244,7261	247,8141	06-06-23	4.568.550,00	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	206,6417	209,2462	06-06-23	24.704.456,75	1.795
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,7509	53,9945	06-06-23	2.806.123,17	318
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,7580	49,9843	06-06-23	2.004.066,75	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4664	7,4772	06-06-23	14.370.062,01	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,1085	121,6051	06-06-23	15.559.667,32	588
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6317	10,6279	06-06-23	40.136.553,86	444
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7122	25,7618	06-06-23	66.478.665,57	890
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,7796	58,0655	06-06-23	60.760.279,79	1.482
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,0430	20,0662	06-06-23	5.894.571,32	126
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,6591	9,8135	06-06-23	9.638.587,54	410
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,1360	1.458,2327	06-06-23	9.280.826,91	210
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,5556	133,8560	06-06-23	181.729.978,61	3.844
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6778	21,6825	06-06-23	4.760.266,13	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8658	,8655	05-06-23	4.540.585,99	1.140
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,3633	87,6398	06-06-23	43.332.590,86	2.733
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9237	,9273	05-06-23	12.553.182,80	3.896
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0394	1,0406	05-06-23	20.192.622,88	1.710
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0120	1,0132	05-06-23	81.883,67	106
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0159	1,0148	05-06-23	4.499.273,39	1.758
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,2246	119,2033	05-06-23	13.722.331,57	654
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7887	9,8572	02-06-23	633.988,74	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9278	9,9456	02-06-23	2.103.065,38	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,4656	99,1688	02-06-23	1.172.161,66	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,1922	95,8699	02-06-23	179.467,67	25
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,6561	97,3453	02-06-23	5.447.812,59	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	ES0136083006	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.	11,8823	11,9087	06-06-23	13.575.902,04	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4019	13,4015	04-06-23	9.701.959,64	207
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4501	11,4758	06-06-23	14.572.471,21	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0640	12,0613	04-06-23	63.396.616,93	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0911	14,0666	05-06-23	22.176.055,61	536
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9414	11,9419	06-06-23	51.437.058,76	527
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9949	11,9889	04-06-23	12.658.102,22	320
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,0818	13,1006	06-06-23	12.656.277,24	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7447	16,7445	04-06-23	23.562.890,66	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5633	11,5633	04-06-23	7.631.704,20	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1452	6,1401	06-06-23	39.746.474,42	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2057	10,2305	06-06-23	37.452.975,16	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,5509	9,5878	06-06-23	3.488.660,58	78
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1593	11,1925	06-06-23	3.400.872,49	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,2559	177,3295	06-06-23	63.536.879,73	568
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,2092	96,2527	06-06-23	37.350.316,60	355
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	126,5241	126,2061	06-06-23	62.362.760,26	1.491
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	214,2778	215,2982	06-06-23	1.709.889.142,94	13.473
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,3828	137,5803	05-06-23	61.740.223,73	994
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,6338	125,6856	06-06-23	3.668.124,59	38
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,4687	125,5197	06-06-23	4.556.009,19	454
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,4317	831,5523	06-06-23	311.444.955,37	6.316
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,4057	843,5339	06-06-23	80.335.122,88	5.022
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,3444	993,7510	06-06-23	114.285.398,09	4.798
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,0410	982,4375	06-06-23	129.820.897,88	2.713
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,9617	97,9607	05-06-23	20.808.043,55	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.336,5583	1.342,1096	06-06-23	84.760.624,75	2.554
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.423,2271	1.429,1697	06-06-23	1.842.659,74	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	679,4334	677,0289	05-06-23	11.432.669,11	416
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,8018	120,2084	05-06-23	11.168.751,45	240
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7011	96,7143	06-06-23	1.513.504,96	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,7851	99,7988	06-06-23	3.755.649,59	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,5168	692,5680	06-06-23	82.967.065,55	2.798
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	860,9075	860,9635	06-06-23	103.948.061,89	2.492
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,9589	748,0116	06-06-23	288.889.376,91	1.625
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,4465	86,4532	06-06-23	699.638.134,63	1.425
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.717,2988	1.717,4645	06-06-23	73.869.383,57	1.489
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,4791	821,9933	05-06-23	11.028.479,82	341
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,5918	905,9774	05-06-23	6.370.733,45	160
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,5868	827,8268	05-06-23	8.840.136,34	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	623,6968	621,4740	05-06-23	13.069.490,41	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2979	100,3054	06-06-23	221.341.464,62	3.939
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0947	100,1330	06-06-23	35.030.352,13	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,8870	98,9560	06-06-23	2.772.930,39	71
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,1735	100,2433	06-06-23	19.387.768,11	354
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.927,0105	1.932,8005	06-06-23	145.347.863,56	4.145
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.020,1679	2.026,2822	06-06-23	107.886.942,67	4.926
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,2465	111,5807	06-06-23	4.989.005,77	172
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.420,1377	3.421,0326	06-06-23	110.024.823,22	4.347
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.924,5347	2.925,3439	06-06-23	487.715,16	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.094,8820	2.109,3870	06-06-23	36.638.502,86	2.332
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.189,7566	2.204,9662	06-06-23	21.264,54	2

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	56,0398	55,8602	05-06-23	12.638.969,44	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,1830	95,3461	06-06-23	24.240.219,58	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,8278	94,9896	06-06-23	1.805.000,08	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,8115	103,7471	05-06-23	20.720.179,77	496
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,8767	1.007,8840	05-06-23	47.245.453,46	1.216
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,2228	121,0166	05-06-23	30.977.124,64	855
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,3437	99,1689	05-06-23	13.269.656,38	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,8405	100,6441	05-06-23	15.085.814,92	426
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,8604	114,6106	05-06-23	24.724.859,56	710
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3226	104,3443	05-06-23	12.200.395,51	263
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7511	123,7343	05-06-23	49.886.898,78	1.272
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3753	119,3471	05-06-23	26.744.507,26	667
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,5426	115,2680	05-06-23	20.191.993,49	632
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,0105	83,6403	05-06-23	14.404.331,25	338
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4576	11,4502	06-06-23	33.697.778,61	574
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.330,9597	1.328,1229	05-06-23	27.760.145,37	765
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,0671	84,9181	05-06-23	11.253.029,39	379
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,4265	793,0179	05-06-23	20.985.080,82	664
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	700,0000	708,2404	06-06-23	5.574.096,67	3.878
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	640,9965	648,5290	06-06-23	18.760.682,38	1.016
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,3419	92,2790	05-06-23	1.679.890,29	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.	91,4639	91,4005	05-06-23	21.236.906,94	635
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2085	109,4012	06-06-23	98.359,73	205
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	117,5795	117,7854	06-06-23	82.250.809,70	992
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6088	27,6325	06-06-23	21.047.391,26	4.093
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5566	26,5791	06-06-23	20.777.154,74	892
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1251	96,1562	06-06-23	30.284.279,69	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0500	94,0804	06-06-23	626.029,06	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8283	94,8587	06-06-23	137.522.394,11	1.919
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,0278	102,1094	06-06-23	11.650.111,09	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,1526	101,2332	06-06-23	65.569.246,31	930
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,3576	94,4547	06-06-23	23.536.199,98	79
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,7803	91,8746	06-06-23	41.877.752,69	561
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,0919	92,1865	06-06-23	212.967.917,28	3.753
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,9012	94,9148	05-06-23	10.092.408,50	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,8111	101,6948	05-06-23	11.445.846,59	404
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4885	96,3130	05-06-23	13.128.429,42	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,4773	111,2714	05-06-23	21.898.119,23	618
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,4253	95,2260	05-06-23	12.538.643,11	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,1775	81,9263	05-06-23	24.234.433,78	770
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,0151	60,8167	05-06-23	31.775.186,27	947
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,7074	63,5500	05-06-23	28.332.766,45	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5130	97,3673	05-06-23	7.256.946,07	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.711,9519	1.715,9955	06-06-23	93.945.014,40	3.455
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.695,1394	1.699,1200	06-06-23	226.277.294,89	6.162
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,2046	89,0725	06-06-23	3.178.796,47	221
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,4854	99,4559	06-06-23	4.706.091,02	3.879
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,9786	78,8635	05-06-23	15.457.211,94	528
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,0867	70,8951	05-06-23	26.363.614,89	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,1404	100,8299	05-06-23	6.717.731,37	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,3455	788,2520	05-06-23	16.325.848,15	422
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,5181	81,2118	05-06-23	12.148.173,81	302
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	886,8691	888,1747	06-06-23	3.996.882,13	2.412
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	867,5659	868,8311	06-06-23	39.112.486,76	1.288

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.	143,2401	143,2669	06-06-23	11.759.075,27	514
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,4216	136,4490	06-06-23	146.436,89	4
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	983,7281	988,6121	06-06-23	13.054.417,27	761
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.046,5523	1.051,7626	06-06-23	17.905.416,19	3.016
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,4559	112,3632	05-06-23	23.183.275,56	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,7976	74,5021	05-06-23	9.575.441,73	326
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,7810	868,9016	05-06-23	8.673.445,52	348
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.271,9231	1.274,8436	06-06-23	656.068,46	176
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.183,6986	1.186,3905	06-06-23	57.558.096,07	1.998
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,1729	102,3261	06-06-23	61.661,36	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9182	97,0618	06-06-23	125.380.096,17	3.535
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,9519	103,1686	06-06-23	13.035.241,75	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,6094	96,6663	06-06-23	7.908.043,69	505
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7454	98,7771	06-06-23	45.051.125,90	171
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,5070	108,7750	06-06-23	777.710,85	488
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	97,7290	98,0846	06-06-23	4.842.451,83	493
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.092,2365	1.094,5622	06-06-23	684.814,51	258
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.070,0105	1.072,2771	06-06-23	14.338.460,42	825
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.490,9313	1.490,9820	06-06-23	176.687.907,09	2.904
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	473,1138	472,8072	06-06-23	5.200.069,83	4.109
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	433,9544	433,6636	06-06-23	31.364.533,94	1.572
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,8718	137,3517	06-06-23	181.243.077,52	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,5885	131,0437	06-06-23	77.793.811,62	608
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,9445	133,4079	06-06-23	410.047,85	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,3723	130,8262	06-06-23	6.947.974,49	285
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,9461	96,0788	06-06-23	17.984.252,85	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,5559	100,6961	06-06-23	964.927.854,63	983
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,1201	99,2571	06-06-23	618.947.138,93	5.301
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,6830	98,8191	06-06-23	40.418.180,65	1.579
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,2311	96,3094	06-06-23	397.013.271,28	356
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,2037	95,2804	06-06-23	155.583.155,68	1.148
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,9685	95,0447	06-06-23	7.109.518,92	247
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,1808	122,5190	06-06-23	360.148.645,02	368
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,2412	115,5581	06-06-23	159.074.364,84	1.434
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,7029	115,0181	06-06-23	14.770.750,52	588
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,0358	119,3632	06-06-23	1.739.145,14	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,0959	111,3323	06-06-23	890.223.224,85	1.017
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,9354	107,1613	06-06-23	637.814.616,05	5.372
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,1982	101,4119	06-06-23	14.168.513,56	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,5014	106,7260	06-06-23	45.906.798,58	1.852
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,1486	73,1592	05-06-23	11.890.294,69	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.119,0562	1.119,2202	05-06-23	12.597.212,63	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.204,9781	1.206,0059	06-06-23	38.532.041,64	1.029
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,8240	100,0470	06-06-23	7.254.037,11	2.297
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,3001	88,4949	06-06-23	41.481.857,56	1.269
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,3454	94,3326	06-06-23	5.134.132,93	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.245,9196	1.247,0028	06-06-23	180.140.982,97	4.803
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	163,4846	164,1817	06-06-23	32.616.602,72	1.579
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,8382	165,5447	06-06-23	11.472.809,21	4.345
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.032,0873	1.036,6576	06-06-23	63.091,46	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.006,3278	1.010,7646	06-06-23	46.979.660,77	1.754
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0810	9,2023	02-06-23	2.272.971,92	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9998	10,0002	05-06-23	778.149.001,31	25.429
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6761	7,6762	05-06-23	1.484.770.505,74	3.963
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,9461	21,9598	05-06-23	89.666.428,78	7.763

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,9798	26,6924	02-06-23	46.796.529,09	3.959
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7586	13,0546	02-06-23	32.638.799,66	3.548
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,7706	107,4183	05-06-23	451.101.169,85	22.225
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,6424	200,3441	05-06-23	22.299.118,45	3.182
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,5225	24,4455	05-06-23	93.604.201,65	3.823
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6851	12,5924	05-06-23	117.258.617,76	3.634
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,3098	8,4932	05-06-23	18.880.704,91	1.233
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,0018	24,9460	05-06-23	87.555.771,87	4.127
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9058	7,0054	05-06-23	13.828.462,22	1.850
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2760	17,2203	05-06-23	240.790.166,24	8.420
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.400,2678	1.401,8581	05-06-23	16.132.767,62	396
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,5911	34,5617	05-06-23	1.061.361.353,91	61.268
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9626	11,9510	05-06-23	36.957.238,93	1.337
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0128	10,0050	05-06-23	2.330.927.211,89	59.243
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6889	9,6747	05-06-23	985.194.556,59	29.090
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1135	10,0961	05-06-23	1.253.567.994,28	34.207
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8508	9,8227	05-06-23	278.779.894,18	10.369
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9291	9,9005	05-06-23	111.680.278,15	2.857
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3985	10,3924	05-06-23	16.088.858,43	156
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3468	10,3497	05-06-23	123.836.969,33	3.791
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9338	11,9097	05-06-23	66.715.093,66	2.573
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0531	10,0530	05-06-23	750.333.217,45	17.959
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,1785	81,1580	05-06-23	51.691.682,34	2.320
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.797,4589	1.794,1606	05-06-23	100.811.436,22	2.747
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.847,1415	1.843,8248	05-06-23	810.020.256,15	22.399
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,8771	179,9849	05-06-23	28.805.123,83	1.031
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5499	11,5215	05-06-23	28.330.124,77	977
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,8087	16,7741	05-06-23	10.418.389,45	73
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2770	10,2700	05-06-23	15.280.193,60	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9441	9,9253	02-06-23	846.385.109,41	22.044
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6996	9,6811	02-06-23	628.702.641,32	16.816
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8955	14,7978	02-06-23	243.476.755,12	9.442
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3956	13,3407	02-06-23	53.844.730,56	2.695
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9189	14,9071	02-06-23	12.043.269,50	512
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5267	6,5104	05-06-23	48.745.191,39	1.946
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8561	10,8614	05-06-23	30.699.277,37	829
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9984	9,9818	05-06-23	11.197.798,56	79
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9984	9,9817	05-06-23	29.225.168,79	182
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9418	9,0152	02-06-23	19.751.600,18	1.314
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8708	8,8946	02-06-23	28.419.868,24	1.381
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0174	9,9996	05-06-23	372.233.414,73	16.897
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,3467	127,2342	05-06-23	693.447.142,30	18.697
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5436	9,5694	02-06-23	181.730.995,70	15.858
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0392	10,0830	02-06-23	9.379.335,04	1.092
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0035	11,0890	02-06-23	34.461.254,50	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2257	10,1823	05-06-23	269.043.143,84	20.338
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,0258	115,6645	05-06-23	19.800.634,32	123
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9800	9,9349	05-06-23	98.322.272,10	6.593
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,8816	1.416,7165	05-06-23	387.000.692,30	9.129
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8074	9,8075	05-06-23	87.369.912,57	4.956
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7466	9,7469	05-06-23	232.404.773,64	10.887
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7768	9,7771	05-06-23	96.032.639,68	5.061
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2500	11,2504	05-06-23	152.191.295,76	7.544
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7413	11,7418	05-06-23	94.743.887,06	4.650
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	884,5284	887,2648	02-06-23	2.039.971.940,57	73.864
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	912,4949	915,3389	02-06-23	19.654.321,75	179
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1088	10,1370	02-06-23	370.329.927,95	16.155
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4584	8,5405	02-06-23	78.243.903,23	4.696
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8491	23,8352	05-06-23	571.294.044,24	31.665
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7585	24,7462	05-06-23	73.916.563,35	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3526	7,5081	02-06-23	60.550.522,74	5.187
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2800	9,4180	02-06-23	115.699.283,80	6.300
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2727	9,2614	05-06-23	224.908.362,97	6.325
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3282	12,3103	05-06-23	557.179.579,24	14.728

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*
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5416	10,5298	05-06-23	98.823.880,17	3.475
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3669	10,3502	05-06-23	860.764.965,00	22.144
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9968	10,0352	02-06-23	141.910.699,53	9.683
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2603	10,3176	02-06-23	28.375.791,55	3.197
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0857	10,0877	05-06-23	103.466.038,69	319
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7851	9,8249	02-06-23	148.923.529,51	174
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3013	10,4178	02-06-23	98.483.424,36	307
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2825	10,3607	02-06-23	256.835.450,73	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0043	9,9943	05-06-23	125.847.732,28	4.685
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4549	10,4445	05-06-23	98.315.843,88	3.579
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0777	10,0678	05-06-23	48.029.000,68	1.906
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8925	10,8937	05-06-23	125.896.992,96	4.280
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8764	10,8699	05-06-23	214.154.301,09	8.069
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	880,0862	880,0993	05-06-23	1.046.965.133,21	27.371
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9364	2,9452	02-06-23	47.987.754,37	3.446
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,3548	19,3260	05-06-23	122.060.561,35	7.205
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,5457	31,4907	05-06-23	223.903.103,32	7.969
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,0500	34,9941	05-06-23	280.168.975,20	21.142
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5656	6,5663	05-06-23	18.220.307,55	696
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5400	6,5363	05-06-23	36.073.086,26	1.376
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6473	9,6418	02-06-23	1.299.301.154,46	51.197
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5833	9,6337	02-06-23	13.981.609,06	679
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0920	9,1356	02-06-23	1.355.237.295,06	51.201
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9370	9,9316	02-06-23	12.219.756,65	679
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2021	10,3736	02-06-23	12.181.320,55	679
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0701	14,3207	02-06-23	1.026.917.496,22	51.199
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5463	16,6526	02-06-23	6.526.793,76	92
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	765,2712	767,1291	02-06-23	27.986.343,90	77
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4240	10,4575	02-06-23	6.812.626.522,69	212.798
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2256	13,4214	02-06-23	1.015.168.857,14	41.265
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5328	12,6409	02-06-23	8.707.350.894,37	262.187
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0569	11,1983	02-06-23	13.348.872,66	1.014
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,0295	116,7589	06-06-23	9.358.861,73	213
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,9237	113,8567	06-06-23	50.101.128,15	2.453
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6908	11,6949	06-06-23	6.764.555,26	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	226,9839	228,3787	06-06-23	1.391.901.801,64	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,5952	66,7158	06-06-23	141.110.904,69	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2543	15,2623	06-06-23	63.709.459,11	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3054	13,3339	06-06-23	52.101.197,57	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0391	15,0407	06-06-23	119.639.215,12	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,7453	14,7782	06-06-23	32.272.331,78	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	265,0833	265,8268	06-06-23	142.087.037,42	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,3107	50,6309	06-06-23	1.183.677.473,49	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1239	13,5425	06-06-23	16.172.271,51	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4619	11,5438	06-06-23	33.662.994,91	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,4682	32,6250	06-06-23	47.336.998,54	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4135	10,4249	06-06-23	112.003.269,38	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,5612	16,6272	06-06-23	53.101.059,33	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7861	11,7980	06-06-23	157.396.383,44	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	210,8644	212,0484	06-06-23	306.552.079,47	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.238,5363	1.265,4613	06-06-23	3.918.120,83	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.303,4547	1.331,8000	06-06-23	1.331.548,55	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,1149	103,1094	06-06-23	9.022.551,24	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,9272	101,9073	06-06-23	429.687,73	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,4957	102,4828	06-06-23	4.132.812,93	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4124	10,4211	06-06-23	21.893.469,25	580
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4461	6,4444	05-06-23	178.377.544,56	2.112
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7894	8,7868	05-06-23	193.849.310,84	1.160
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0366	10,0339	05-06-23	89.130.204,40	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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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*
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.	7,2442	7,2322	05-06-23	80.644.962,62	8.393
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8346	5,8326	05-06-23	419.946.058,81	4.391
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0543	29,0427	05-06-23	369.309.185,99	35.821
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8131	5,8111	05-06-23	38.528.492,11	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3031	29,2920	05-06-23	327.773.396,55	4.084
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6282	29,6173	05-06-23	101.328.146,81	286
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5519	15,8155	02-06-23	87.280.594,85	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2647	11,2418	05-06-23	69.057.309,04	3.114
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	184,2061	183,8490	05-06-23	1.275.623,03	28
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	156,4419	156,1526	05-06-23	982,20	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.	8,0399	8,0184	05-06-23	5.726.363,14	75
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9325	7,9102	05-06-23	89.102.879,78	10.408
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0378	9,0133	05-06-23	1.497,48	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3434	12,3094	05-06-23	35.578.899,64	508
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9891	12,9536	05-06-23	12.927.071,21	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9273	6,8918	05-06-23	3.778.328,71	54
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2645	6,2320	05-06-23	34.225.541,00	2.318
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8048	6,7695	05-06-23	13.176.501,85	51
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,3827	11,3367	05-06-23	21.491.150,49	69
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,4237	43,2448	05-06-23	70.681.252,27	7.437
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8094	7,7783	05-06-23	4.719.471,31	240
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8267	10,7827	05-06-23	36.321.648,75	497
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,0970	125,1512	05-06-23	4.929.086,93	778
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3659	9,2943	05-06-23	60.368.322,21	6.658
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0468	7,0048	05-06-23	27.951.162,67	2.900
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7426	7,6969	05-06-23	16.569.024,56	220
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1877	8,1396	05-06-23	2.382.414,54	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7684	6,7290	05-06-23	2.946.352,60	41
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1471	24,6453	02-06-23	28.272.653,82	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,2551	26,7973	02-06-23	2.315.878,37	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5304	5,5388	05-06-23	83.505.404,61	436
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5067	5,5136	05-06-23	7.991.625,77	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3960	5,4023	05-06-23	19.343.003,64	396
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4508	5,4574	05-06-23	44.295.623,16	240
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,4103	13,3660	05-06-23	39.761.793,40	411
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,6035	31,4961	05-06-23	686.286.807,53	31.937
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8301	6,8242	05-06-23	1.771.664,75	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3533	6,3472	05-06-23	327.023.861,55	17.895
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4573	6,4513	05-06-23	295.216.872,17	3.796
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0089	8,0894	02-06-23	677.131.546,47	39.510
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2449	8,3279	02-06-23	511.354.480,49	6.438
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3239	8,4309	02-06-23	82.728.853,95	5.850
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5686	8,6788	02-06-23	49.548.304,38	634
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5484	8,6682	02-06-23	20.969.593,90	1.873
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8005	8,9240	02-06-23	11.404.148,58	147
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9763	7,0247	02-06-23	459.649.595,38	23.294
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1819	7,2318	02-06-23	284.548.128,50	3.559
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9684	5,9661	05-06-23	660.424,86	7
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	5,9609	5,9584	05-06-23	2.054.272.213,76	43.506

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ESTANDAR							
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5408	7,5395	05-06-23	22.696.286,00	854
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8186	5,8345	02-06-23	6.241.318,53	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4409	5,4556	02-06-23	4.626.460,62	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6678	5,6832	02-06-23	978,19	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3501	5,3645	02-06-23	8.761.941,59	175
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3825	13,4049	02-06-23	459.738.482,51	38.936
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3419	14,3661	02-06-23	39.552.592,86	228
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5152	8,5227	05-06-23	7.532.717,28	809
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9073	5,9127	05-06-23	16.245.604,81	718
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,3772	90,1851	05-06-23	910,87	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,4254	156,0877	05-06-23	20.954.647,37	1.522
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,2955	127,6576	02-06-23	2.666.674,66	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.246,8532	2.253,7681	02-06-23	92.223.985,96	4.894
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,8378	104,5973	05-06-23	39.522.384,75	2.073
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,3532	118,2280	05-06-23	150.124.226,33	7.109
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,8702	101,8394	05-06-23	120.337.134,77	6.118
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,6996	107,5210	05-06-23	31.840.049,76	1.548
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,6022	107,4203	05-06-23	46.277.108,03	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,2934	104,2928	05-06-23	61.257.275,40	2.228
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,4381	96,1880	05-06-23	96.909.183,90	3.297
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1251	10,1147	05-06-23	27.959.004,52	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5730	9,5880	02-06-23	28.171.312,91	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2011	6,2107	02-06-23	35.616.827,15	1.058
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4677	11,5453	02-06-23	21.034.657,05	432
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6592	7,7109	02-06-23	27.982.807,19	834
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6965	11,7757	02-06-23	80.895.261,50	124
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0912	10,2016	02-06-23	51.934.374,67	52
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7562	11,8847	02-06-23	49.843.172,63	797
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3882	7,4688	02-06-23	28.130.508,74	875
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4416	10,4295	05-06-23	8.770.107,13	369
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8886	5,8856	05-06-23	167.661.394,32	8.449
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9444	5,9420	05-06-23	66.555.837,35	990
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0666	7,0636	05-06-23	220.335.829,13	1.613
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1006	7,0976	05-06-23	32.702.982,24	29
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8298	7,9784	05-06-23	546.159.997,43	376.929
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4089	5,3950	05-06-23	6.795.248.231,13	376.389
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5146	9,4834	05-06-23	6.523.928.951,79	376.614
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7285	5,7266	05-06-23	2.666.388.143,49	376.599
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8299	5,8310	05-06-23	2.233.820.886,45	376.390
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4650	5,4553	05-06-23	3.854.487.223,88	376.402
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1547	7,1319	05-06-23	265.874.435,51	240.272
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0630	7,0268	05-06-23	1.901.301.159,60	376.584
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6397	5,6299	05-06-23	3.517.886.552,55	376.321
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1355	6,1672	05-06-23	1.617.580.604,23	376.697
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2004	6,2043	02-06-23	62.501.161,35	3.174
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,0935	99,3213	02-06-23	1.266.894,92	26
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2946	11,3203	02-06-23	327.444.302,96	18.437
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8638	7,8650	05-06-23	1.016.511.039,94	6.820
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6662	7,6668	05-06-23	1.554.778.051,25	104.069
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9599	7,9610	05-06-23	233.742.689,69	34
CAIXABANK MONETARIO RENDIMIENTO	ES0138045010	CECABANK, S.A.	7,7450	7,7458	05-06-23	2.101.687.520,68	21.905

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PLU							
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8160	7,8169	05-06-23	863.854.124,86	2.124
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6146	9,6608	05-06-23	228.234.305,57	1.766
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,6278	27,7578	05-06-23	339.097.648,53	23.003
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5415	10,5912	05-06-23	251.140.861,69	3.185
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8897	10,9415	05-06-23	28.660.066,76	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1237	13,3008	02-06-23	148.665.833,79	14.520
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7414	6,7484	05-06-23	256.701,87	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4668	5,4750	05-06-23	29.958.491,76	592
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9197	7,8955	05-06-23	26.755.902,76	1.791
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0172	6,0229	05-06-23	2.579.364,13	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7377	5,7480	05-06-23	1.454.495,62	12
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0455	6,0566	05-06-23	1.380.316,52	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6832	5,6933	05-06-23	2.652.862,90	55
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3076	5,2918	05-06-23	132.086,76	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,5189	101,5005	05-06-23	62.108.273,93	2.980
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5820	7,5698	05-06-23	18.081.803,17	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8137	5,8045	05-06-23	14.974.750,68	25
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4652	,4652	05-06-23	30.058.456,46	2.324
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7984	6,7989	05-06-23	14.908.198,76	116
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8531	5,8448	05-06-23	1.773.641,19	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8395	5,8310	05-06-23	19.786.608,42	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2571	6,2482	05-06-23	473,32	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8928	5,8879	05-06-23	126.950.170,05	2.358
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7696	6,7639	05-06-23	6.312.859,58	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9642	5,9591	05-06-23	7.599.873,15	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8315	5,8263	05-06-23	12.719.551,55	38
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4626	6,4691	05-06-23	6.783.459,60	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5995	6,6066	05-06-23	3.233.551,75	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2407	6,2382	05-06-23	413.979.685,89	14.375
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9421	5,9386	05-06-23	303.461.684,24	13.631
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7203	8,7125	05-06-23	129.645.626,00	3.485
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6017	11,6786	02-06-23	453.595.897,54	35.846
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0161	12,0959	02-06-23	402.145.670,22	6.379
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2525	5,2403	05-06-23	2.315.522,52	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1828	5,1705	05-06-23	2.626.035,97	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2026	5,1903	05-06-23	2.961.979,70	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2177	5,2055	05-06-23	9.660.806,26	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8061	5,8056	05-06-23	136.889.479,34	92.135
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3790	6,3817	05-06-23	178.843.673,25	98.088
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4466	7,4462	05-06-23	103.543.103,34	98.073
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3113	6,2993	05-06-23	72.574.791,19	104.824
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4152	5,4035	05-06-23	277.569.557,92	104.762
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9649	5,9484	05-06-23	135.139.401,31	98.110
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5429	5,5352	05-06-23	881.674.461,05	104.225
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3775	5,3529	05-06-23	230.287.814,12	104.814
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4732	5,4605	05-06-23	666.375.718,80	83.361
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3292	8,2912	05-06-23	373.900.497,22	104.837

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CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6656	7,8049	05-06-23	70.491.089,06	98.217
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5928	10,5837	05-06-23	795.347.582,28	104.832
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1610	7,1303	05-06-23	58.858.251,90	2.037
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0648	9,0731	05-06-23	9.668.001,08	916
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4061	6,4001	05-06-23	85.996.106,44	7.359
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.	5,5173	5,5215	02-06-23	384.331,76	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8919	5,8965	02-06-23	39.849.290,55	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9664	5,9590	05-06-23	15.745.712,68	99
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9550	5,9475	05-06-23	1.961.833.477,52	47.303
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7382	5,7233	05-06-23	432.189.553,10	12.644
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5810	5,5661	05-06-23	395.641.938,84	11.462
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8741	5,8677	05-06-23	724.923,80	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8128	5,8062	05-06-23	3.842.873,67	50
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7820	5,7752	05-06-23	5.875.714,63	416
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8106	5,8050	05-06-23	97.898,41	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7474	5,7415	05-06-23	2.994.850,92	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7184	5,7123	05-06-23	724.686,94	146
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9916	96,9464	05-06-23	55.269.773,30	2.483
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,2340	101,2253	05-06-23	68.501.292,53	3.484
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,9235	108,9165	05-06-23	72.104.993,18	4.026
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,8366	110,9923	05-06-23	4.333.511,41	59
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,9786	122,1429	05-06-23	13.547.791,63	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	402,6792	403,1943	05-06-23	84.094.222,25	6.341
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7193	15,9260	02-06-23	10.549.888,80	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9087	6,8945	05-06-23	9.580.385,82	101
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0466	9,0272	05-06-23	102.989.381,39	4.897
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8576	6,8431	05-06-23	31.788.157,48	103
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8553	5,8519	05-06-23	6.160.987,54	634
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1266	6,1235	05-06-23	12.552.537,67	543
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9530	7,8890	05-06-23	22.108.174,26	1.657
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4700	8,4025	05-06-23	4.801.439,97	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9372	15,8900	05-06-23	23.388.736,31	1.172
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,3562	17,3062	05-06-23	11.076.485,80	798
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9703	14,9502	05-06-23	18.441.440,11	1.637
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9838	15,9636	05-06-23	20.794.382,50	1.522
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,3056	116,9513	05-06-23	169.759.855,57	8.221
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,7545	125,3846	05-06-23	24.223.117,58	608
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,7328	869,7003	05-06-23	73.195.611,87	1.512
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	881,6726	881,6614	05-06-23	4.901.570,67	58
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7732	101,7780	05-06-23	27.122.779,53	1.563
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,6641	106,6775	05-06-23	21.162.762,90	1.997
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5433	9,5516	05-06-23	114.364.227,95	4.987
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3270	10,3368	05-06-23	38.405.208,56	2.796
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5970	10,5728	05-06-23	15.412.094,97	1.044
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1439	11,1169	05-06-23	8.551.807,74	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	654,1957	653,1119	05-06-23	51.823.099,86	1.966
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	673,8424	672,7621	05-06-23	41.184.030,20	2.588
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2157	13,1504	05-06-23	11.919.484,73	930
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8885	13,8210	05-06-23	8.327.723,14	797
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8794	6,8726	05-06-23	51.028.405,45	2.895
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0703	7,0638	05-06-23	16.218.881,18	799
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,5667	103,3434	05-06-23	31.744.252,73	1.391
CIMS 2026, FI	ES0125587008	BANKOA	100,5351	100,3902	05-06-23	43.789.091,82	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8724	11,8366	05-06-23	96.413.043,86	5.046
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4317	12,3951	05-06-23	36.551.474,08	2.000
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0339	6,0363	06-06-23	264.605.274,93	6.752
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9407	12,9502	06-06-23	7.553.702,88	630
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5036	6,5046	06-06-23	19.483.689,31	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1432	10,1458	06-06-23	25.950.382,99	1.517
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7354	5,7414	06-06-23	163.130.319,06	13.492
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8142	8,8166	06-06-23	95.009.467,33	5.519

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LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7864	6,8022	06-06-23	60.299.041,63	6.139
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3207	7,3258	06-06-23	718.716.817,50	20.390
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8722	5,8762	06-06-23	24.556.503,70	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5816	9,5863	06-06-23	35.097.432,60	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0616	9,1647	06-06-23	3.386.583,22	290
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8563	9,9053	06-06-23	35.184.758,53	3.257
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,9832	14,0166	06-06-23	9.068.728,81	817
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2340	19,3211	06-06-23	9.697.833,50	891
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3068	9,3209	06-06-23	49.974.533,96	3.317
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7236	13,7236	06-06-23	2.796.075,85	362
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0568	6,0600	06-06-23	43.076.947,68	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6980	10,7021	06-06-23	47.033.345,70	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0138	6,0155	06-06-23	635.676.063,42	16.326
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8796	5,8841	06-06-23	96.981.061,30	2.854
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0105	6,0110	06-06-23	154.440.521,24	4.441
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4721	7,4759	06-06-23	17.948.422,73	908
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0261	7,0464	06-06-23	86.888.279,71	8.634
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3036	8,3491	06-06-23	3.156.004,00	480
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8415	5,8442	06-06-23	47.318.699,20	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9000	10,8996	06-06-23	69.109.357,80	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2663	9,2710	06-06-23	24.663.322,82	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9084	5,9117	06-06-23	26.857.007,34	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5357	11,5472	06-06-23	242.864.013,68	8.014
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2940	7,2976	06-06-23	34.287.788,43	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6489	8,6534	06-06-23	34.018.393,87	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8337	11,8417	06-06-23	22.793.446,23	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2798	10,2888	06-06-23	12.237.733,43	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7781	6,7865	06-06-23	326.438.249,13	7.206
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1649	7,1887	06-06-23	293.154.762,05	6.190
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.955,4739	1.959,6219	06-06-23	226.874.741,67	2.588
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.497,2196	2.501,8524	06-06-23	198.579.886,15	1.502
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,2808	107,6147	06-06-23	19.026.310,39	739
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,7000	92,9882	06-06-23	2.758.009,14	195
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,0970	129,4982	06-06-23	2.072.357,45	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	112,9775	113,2572	06-06-23	34.052.127,22	1.308
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,3287	110,6011	06-06-23	3.594.225,17	246
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	131,0662	131,3888	06-06-23	1.796.052,46	136
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	112,7886	113,2063	06-06-23	428.688.028,72	5.505
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,4820	98,8459	06-06-23	71.448.316,53	1.739
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	152,8583	153,4221	06-06-23	69.302.302,01	1.239
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,7302	104,9447	06-06-23	26.659.365,37	571
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,5213	112,9032	06-06-23	645.255.065,72	9.170
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,6611	102,0054	06-06-23	64.245.318,66	1.947
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	149,5720	150,0776	06-06-23	31.143.051,02	1.266
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,8667	156,1346	06-06-23	3.634.689,58	57
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,9362	148,1864	06-06-23	316.052,93	26
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0098	13,0121	06-06-23	138.390.577,22	565
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9738	12,9761	06-06-23	79.977.054,36	406
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0028	8,0036	05-06-23	2.182.647,55	40
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7060	11,7420	05-06-23	3.738.565,82	11
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,5015	19,5668	05-06-23	3.842.110,80	23
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0531	11,0730	05-06-23	4.316.264,03	22
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,2603	1.181,3921	06-06-23	22.537.728,09	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,1200	1.198,2549	06-06-23	30.547.753,11	64
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.170,9842	1.172,0830	06-06-23	105.034.236,08	642
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4220	8,4563	06-06-23	13.521.431,69	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2941	8,3277	06-06-23	6.867.823,05	52
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4199	11,4515	06-06-23	52.915.531,20	207
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6052	12,6033	05-06-23	2.090.775,85	18
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2866	11,2841	05-06-23	1.722.743,93	75
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7344	12,7326	05-06-23	49.797.688,07	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7529	12,7513	05-06-23	4.834.776,10	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2872	9,2856	05-06-23	13.347.442,33	64
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1406	9,1387	05-06-23	13.091.263,96	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	987,5895	989,4013	06-06-23	111.888.409,32	549
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,2313	970,9987	06-06-23	47.380.891,16	265
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1823	10,2031	05-06-23	70.754.204,00	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.	10,6026	10,5877	05-06-23	17.400.684,27	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3263	10,3070	05-06-23	203.670.017,70	6.435
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6388	10,6192	05-06-23	13.172.957,82	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.					
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6035	13,5703	05-06-23	86.035.637,99	1.487
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2648	14,2308	05-06-23	128.319.155,81	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0620	11,0370	05-06-23	170.391.092,15	5.489
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4036	10,3806	05-06-23	17.351.858,26	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0414	10,0500	06-06-23	40.907.609,21	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8913	6,8920	05-06-23	104.951.158,94	123
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,9120	9,9304	06-06-23	19.968.536,43	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,5649	23,6085	06-06-23	351.363.177,25	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,7926	14,8197	06-06-23	1.512.595,62	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9586	11,9643	06-06-23	1.017.588,16	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9735	10,9790	06-06-23	82.371,38	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4274	12,4333	06-06-23	32.893.362,27	375
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1451	11,1506	06-06-23	48.881.228,96	135
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0727	11,0777	06-06-23	48.308.197,81	16
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6156	15,6227	06-06-23	79.305.580,10	508
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9070	11,9127	06-06-23	25.491.527,34	121
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	251,8944	251,9533	06-06-23	246.597.861,91	1.445
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,2394	105,2626	06-06-23	446.767.326,40	382
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6258	11,6557	06-06-23	7.582.384,23	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7265	16,8095	06-06-23	7.460.723,97	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1380	11,1555	06-06-23	38.645.627,44	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,8697	9,8435	06-06-23	4.214.410,25	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9701	9,9437	06-06-23	7.430.154,89	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7456	10,7713	06-06-23	36.349.113,86	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7057	20,8695	06-06-23	32.942.274,23	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0648	18,1480	06-06-23	88.299.815,46	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,3445	18,3718	06-06-23	9.645.267,77	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9039	12,9065	06-06-23	13.408.394,84	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4340	14,4566	06-06-23	6.444.783,09	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4361	8,5266	06-06-23	638.420,25	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8317	9,8584	06-06-23	5.027.426,80	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,7166	10,9177	06-06-23	3.903.123,91	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0149	11,0670	06-06-23	2.685.403,66	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9362	10,9526	06-06-23	1.466.232,76	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2594	11,2328	06-06-23	4.682.932,45	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,9670	27,0397	06-06-23	20.366.706,09	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7905	11,8147	06-06-23	23.055.899,02	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6285	12,6251	06-06-23	11.895.070,04	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3795	26,3908	06-06-23	214.849.502,50	921
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1905	26,2015	06-06-23	82.857.215,24	1.298
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9953	1,9923	05-06-23	135.999.747,54	353
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9602	1,9571	05-06-23	60.583.935,23	498
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4604	10,4611	06-06-23	58.335.673,14	320
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4040	10,4048	06-06-23	15.001.537,01	133
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,8315	20,8618	06-06-23	29.860.786,63	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9503	17,9103	05-06-23	74.600.083,57	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	17,7651	17,7236	05-06-23	6.243.145,11	142
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,9304	72,0124	06-06-23	57.478.523,87	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,5846	65,6571	06-06-23	52.975.661,34	729
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,2436	75,3294	06-06-23	86.844.979,36	882
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,8940	9,9240	06-06-23	10.170.909,07	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	22,2935	22,3043	06-06-23	57.842.440,57	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2055	8,2119	06-06-23	29.170.384,97	225
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,0891	67,2806	06-06-23	170.653.819,66	584
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,3626	10,3866	06-06-23	27.064.142,65	146
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1269	8,1392	06-06-23	68.543.521,73	300
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5737	9,5858	06-06-23	79.610.243,10	566
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1036	14,1336	06-06-23	153.056.378,47	614
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1055	10,1160	06-06-23	170.349.568,57	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4078	10,4333	06-06-23	61.678.905,09	60
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8477	10,8803	06-06-23	92.762.186,32	1.790
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9675	10,9989	06-06-23	12.824.904,85	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9949	11,0280	06-06-23	56.667.977,12	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0384	10,0426	06-06-23	58.765.354,16	49
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,4942	10,5230	06-06-23	5.284.736,38	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5091	10,5136	06-06-23	56.194.293,63	61
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2617	10,2600	06-06-23	65.620.921,11	62
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	940,9892	941,0644	06-06-23	473.661.788,29	1.524
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4372	15,4428	06-06-23	12.310.763,55	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0533	21,0540	06-06-23	328.258.800,18	3.150
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4038	10,4085	06-06-23	53.278.107,20	1.138
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7078	13,7241	06-06-23	5.133.722,96	117
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5513	13,5533	06-06-23	78.644.960,98	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9964	13,9986	06-06-23	217.847,68	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,3381	15,3561	06-06-23	336.831.016,19	2.774
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7201	19,7003	05-06-23	155.182.570,08	1.448
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,0780	20,0585	05-06-23	39.707.229,94	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0020	19,9822	05-06-23	572.832.853,21	2.286
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,2916	20,2718	05-06-23	82.364.512,61	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3006	8,3059	06-06-23	38.657.477,28	535
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4302	8,4356	06-06-23	531.132.965,34	1.209
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7016	15,7097	06-06-23	269.155.106,44	1.932
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6683	10,6751	06-06-23	13.649.687,01	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0861	11,0933	06-06-23	347.967.312,82	919
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5856	11,6107	06-06-23	25.314.589,11	348
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3216	12,3483	06-06-23	740,90	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3113	20,3149	06-06-23	55.443.040,75	772
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,1626	26,2786	06-06-23	240.342.254,99	2.630
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,6342	25,5595	05-06-23	202.785.444,27	2.535
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2786	9,2822	05-06-23	1.470.499,48	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9935	10,0131	06-06-23	1.722.547,59	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,8618	9,6387	06-06-23	2.769.418,23	231
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0647	10,0658	06-06-23	2.051.099,83	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,7701	10,9922	06-06-23	2.653.977,25	157
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9264	9,9261	06-06-23	862.901,69	7
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9689	11,0096	06-06-23	4.268.314,35	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2120	10,2241	06-06-23	797.117,01	44
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,7516	9,7745	06-06-23	5.254.425,36	221
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,6752	10,7002	06-06-23	7.286.029,07	492

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	28,1708	28,1866	06-06-23	7.261.697,78	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3541	9,3602	06-06-23	2.787.639,64	21
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1531	9,1454	05-06-23	24.220.922,63	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2472	12,2633	06-06-23	26.192.956,96	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3078	11,3177	06-06-23	28.784.709,62	143
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3541	9,3602	06-06-23	6.144.160,90	144
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.510,2839	1.515,8749	06-06-23	6.773.318,26	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5047	9,5267	06-06-23	3.060.647,81	103
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2037	12,2531	06-06-23	5.863.848,63	908
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,4240	150,5335	06-06-23	10.321.984,33	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,6610	83,5888	05-06-23	31.093.159,70	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,5649	112,7115	06-06-23	30.293.284,04	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2887	10,3129	06-06-23	3.719.984,60	1.170
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8708	9,8716	06-06-23	18.428.556,85	5.278
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	708,0673	708,1343	06-06-23	24.016.470,48	111
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,9648	8,9580	06-06-23	1.556.575,38	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,4629	9,4559	06-06-23	1.609.252,17	68
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	704,3938	704,4547	06-06-23	39.695.704,94	1.404
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,4828	19,5008	06-06-23	4.532.000,19	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,1421	23,1573	06-06-23	2.783.775,11	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,0122	22,0264	06-06-23	7.411.848,71	337
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1255	10,1568	06-06-23	5.845.242,80	87
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0322	9,0603	06-06-23	6.527.114,56	6
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1259	10,1573	06-06-23	257.319,93	7
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,1989	28,2207	06-06-23	9.018.793,04	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,3930	25,4116	06-06-23	6.652.898,44	499
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0014	10,0028	06-06-23	3.399.423,45	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0413	10,0425	06-06-23	6.507.521,01	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,1166	49,2527	06-06-23	19.254.692,04	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.	9,8624	9,8493	06-06-23	626.509,87	61
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6181	10,6321	06-06-23	3.647.352,29	144
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	364,7696	368,2708	06-06-23	7.109.240,97	754
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	368,9706	372,5172	06-06-23	5.011.415,49	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,2861	300,3303	06-06-23	312.089.279,47	6.759
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,0642	299,0715	06-06-23	21.967.095,32	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,4137	287,5057	06-06-23	31.306.021,36	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,1329	302,2091	06-06-23	45.045.561,67	1.383
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,8876	289,9928	06-06-23	60.969.799,62	1.939
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,6838	272,8615	06-06-23	27.117.920,91	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,2211	277,3675	06-06-23	58.395.943,08	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,6955	292,7631	06-06-23	43.178.056,88	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	7.121,1422	7.122,5093	06-06-23	501.461,55	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.998,2592	6.999,5260	06-06-23	64.305.654,64	581
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,7968	283,9882	06-06-23	23.864.954,31	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,6509	710,7960	06-06-23	40.863.335,41	1.687
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.044,6829	1.045,2242	06-06-23	15.025.327,06	648
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.080,4700	1.081,0534	06-06-23	62.169,34	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,0920	483,5709	06-06-23	8.299.437,90	513
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,6328	500,1391	06-06-23	24.453.257,74	4.732
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,1492	637,1844	06-06-23	5.938.204,10	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,1329	629,1594	06-06-23	145.437.239,94	4.865
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	781,6616	782,0828	05-06-23	10.846.383,89	2.544
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	724,7364	725,0197	05-06-23	10.272.785,27	1.453
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	864,8246	867,3354	06-06-23	2.170.670,15	1
RURAL ESTADOS UNIDOS BOLSA,	ES0174387037	BANCO COOPERATIVO ESPAÑOL	861,7168	864,1759	06-06-23	11.409.781,66	871

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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*
ESTANDAR							
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	738,6046	739,2801	06-06-23	20.511.792,79	2.554
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	684,6817	685,2741	06-06-23	36.897.866,27	2.375
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,5141	306,5478	06-06-23	28.162.969,59	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,6593	318,7098	06-06-23	74.105.847,29	2.350
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	536,4237	534,7522	05-06-23	12.902.824,35	1.361
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	578,1177	576,3997	05-06-23	6.074.704,20	2.066
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	290,1069	290,2957	06-06-23	67.405.278,63	2.031
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,0321	287,0034	06-06-23	26.038.130,32	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,3731	298,3535	06-06-23	19.019.619,24	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	06-06-23	38.332.475,81	827
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,6919	297,6403	06-06-23	66.378.405,23	2.280
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	321,6227	321,6145	06-06-23	29.188.154,06	1.039
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,6147	301,3105	06-06-23	20.401.052,77	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,7001	270,4903	06-06-23	13.416.087,77	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,5038	278,2494	06-06-23	13.013.794,79	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	318,6233	319,7648	06-06-23	9.004.611,78	3.237
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	313,1116	314,2193	06-06-23	3.750.604,21	348
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	749,4762	749,8194	06-06-23	358.083.742,90	14.603
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	821,5653	822,1850	06-06-23	239.271.784,63	11.450
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	792,8189	793,4405	06-06-23	233.769.350,79	8.429
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	911,5555	912,5749	06-06-23	497.997.013,33	18.876
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.348,5832	1.349,7680	06-06-23	74.784.664,87	3.372
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	330,2119	330,2892	05-06-23	15.961.192,28	1.193
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,6232	319,8801	06-06-23	29.901.254,38	1.102
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,3173	288,2674	06-06-23	410.465.435,00	9.538
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,6320	298,6886	06-06-23	366.651.226,88	7.668
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,5807	298,5830	06-06-23	504.242.168,01	10.777
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,1560	291,1484	06-06-23	339.555.444,13	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,9089	1.222,1697	06-06-23	25.742.066,80	5.289
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,3031	1.193,5395	06-06-23	140.017.096,97	6.452
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,9100	1.173,2724	06-06-23	19.446.199,73	1.175
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.223,5910	1.224,0025	06-06-23	52.294.485,45	3.998
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,8658	846,3398	06-06-23	2.719.892,07	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	804,3592	804,7834	06-06-23	8.886.951,08	416
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	565,1585	566,0493	06-06-23	24.175.437,93	1.091
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	967,1895	969,4795	06-06-23	26.791.696,29	5.737
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	896,6300	898,7087	06-06-23	99.427.067,64	5.728
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	653,8813	655,4835	06-06-23	846.544,54	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	606,1494	607,6046	06-06-23	29.077.957,74	1.773
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,1908	299,0275	05-06-23	11.472.737,27	1.829
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	853,4483	856,3115	06-06-23	231.987.666,95	18.531
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	920,6098	923,7439	06-06-23	3.282.943,33	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4490	11,4888	06-06-23	13.224.138,39	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1956	4,2285	06-06-23	5.444.620,66	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8156	17,8614	06-06-23	17.340.185,90	223
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8326	17,8779	06-06-23	1.956.739,33	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3651	7,3737	06-06-23	2.700.118,01	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,6739	31,7387	06-06-23	25.565.251,15	1.615
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1146	16,1794	06-06-23	17.282.540,04	1.212
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4270	15,4597	06-06-23	12.287.535,03	1.120
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1299	11,1335	06-06-23	8.552.571,63	1.080
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6908	12,7183	06-06-23	58.528.639,79	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0199	1,0183	06-06-23	11.958.803,34	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2041	23,2538	06-06-23	6.958.955,91	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,5104	27,5213	06-06-23	5.637.789,26	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9462	,9452	06-06-23	1.028.813,39	110
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9578	8,9575	06-06-23	4.062.752,40	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3627	22,3751	06-06-23	8.374.460,27	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0274	1,0264	05-06-23	18.466.928,52	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4024	12,4002	05-06-23	4.180.079,17	115
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9636	,9670	05-06-23	1.737.764,09	24

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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*
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9983	,9967	05-06-23	11.100,20	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0012	,9996	05-06-23	2.695.131,60	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7123	18,7800	06-06-23	33.942.578,87	325
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,5594	16,5594	06-06-23	31.977.427,03	793
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8252	10,8435	06-06-23	2.431.970,15	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	107,7026	108,0595	06-06-23	3.778.991,27	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6917	13,8140	06-06-23	10.550.828,72	513
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9837	,9824	05-06-23	7.292.721,47	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3782	1,3866	06-06-23	5.560.531,79	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9831	,9823	06-06-23	7.354.549,08	112
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4462	4,4383	05-06-23	197.006.295,11	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3327	8,2996	05-06-23	45.288.531,39	150
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,1459	99,0168	05-06-23	54.820.064,03	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.343,4244	2.346,8486	06-06-23	293.115.910,82	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.811,3710	1.816,8172	06-06-23	19.072.725,43	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9569	,9569	05-06-23	51.952.917,44	801
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9615	,9615	05-06-23	2.163.046,03	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9808	,9814	05-06-23	23.987.871,33	383
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9904	,9910	05-06-23	561.471,51	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0049	1,0051	06-06-23	19.770.959,24	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	774,1015	774,7622	06-06-23	20.221.808,06	456
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	786,8673	787,5465	06-06-23	3.130,84	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5946	14,6113	06-06-23	51.943.235,01	1.492
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9213	14,9386	06-06-23	774.976,75	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2890	8,2841	05-06-23	3.499.767,62	111
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4368	8,4321	05-06-23	11.319.463,12	324
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0096	1,0103	06-06-23	5.459.506,80	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0179	1,0185	06-06-23	7.182.656,38	312
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8649	,8654	06-06-23	8.993.358,96	178
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2945	1,2949	05-06-23	20.650.690,30	812
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3263	1,3268	05-06-23	13.652.589,98	347
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.796,2402	1.798,0449	06-06-23	32.074.028,06	693
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.820,8157	1.822,6575	06-06-23	14.797.963,09	334
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.253,9907	1.254,5325	06-06-23	61.759.310,17	682
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.256,3962	1.256,9404	06-06-23	6.425.862,59	282
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,7528	70,9690	06-06-23	7.651.184,39	325
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,0441	74,2720	06-06-23	703.640,21	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1540	5,1684	06-06-23	6.197.148,27	291
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4250	5,4403	06-06-23	7.640.638,85	256
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9758	,9778	05-06-23	16.521.161,31	450
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9936	,9956	05-06-23	1.660.720,93	44
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9760	,9755	05-06-23	6.731.267,53	168
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9935	,9930	05-06-23	1.634.528,30	42
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7966	10,8705	02-06-23	36.675.033,79	333
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8351	9,8487	02-06-23	43.585.072,39	301
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1923	11,3114	02-06-23	16.297.636,32	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,6158	11,7893	02-06-23	25.331.897,64	512
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,9694	107,5520	06-06-23	1.471.029,61	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,4235	107,0043	06-06-23	1.986.039,50	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6999	13,7817	06-06-23	217.426,87	13

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3396	13,4191	06-06-23	1.420.660,49	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4611	13,4957	06-06-23	33.333.698,74	1.386
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8748	28,8438	05-06-23	7.925.153,13	116
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7691	13,7802	06-06-23	16.788.323,88	300
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1645	27,2626	06-06-23	63.691.847,39	872
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6852	12,6654	05-06-23	681.417,95	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6461	10,6339	05-06-23	12.687.885,37	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7231	6,7337	06-06-23	9.622.537,96	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,8695	19,0693	06-06-23	6.630.858,90	448
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,0824	103,6488	06-06-23	9.274.475,60	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,0947	98,6317	06-06-23	373.348,75	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8040	12,9150	06-06-23	83.181.321,19	4.503
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6736	14,8014	06-06-23	54.165.680,71	493
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7916	13,9114	06-06-23	1.678.441,03	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0962	9,0815	05-06-23	1.992.360,15	138
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2456	9,2308	05-06-23	2.487.462,71	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.	9,1195	9,1205	06-06-23	128.438.042,60	10.983
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7669	11,7753	06-06-23	29.122.386,98	929
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2992	12,3083	06-06-23	10.278.490,22	352
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	192,3465	192,9147	05-06-23	11.355.777,83	1.132
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1478	5,1646	06-06-23	26.870.962,34	1.402
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3683	16,4085	05-06-23	32.068.577,27	1.587
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,0839	12,0948	05-06-23	2.451.922,35	88
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,3570	12,3687	05-06-23	16.510.688,47	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.	12,2246	12,2359	05-06-23	5.167.604,59	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7807	9,8671	06-06-23	7.720.410,75	512
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,1077	85,7614	06-06-23	22.275.406,74	1.029
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,4526	90,1433	06-06-23	4.029.553,09	393
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,6801	88,3557	06-06-23	964.720,89	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.	22,2286	22,4648	06-06-23	661.792,12	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6465	20,6304	05-06-23	11.023.234,33	299
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7505	9,7462	05-06-23	44.870.941,62	1.235
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9714	9,9671	05-06-23	24.848.358,14	357
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,9129	108,9483	05-06-23	18.359.725,80	627
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,2104	98,2424	05-06-23	576.401,32	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	155,6420	156,2740	06-06-23	44.920.344,97	876
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,7193	130,2460	06-06-23	9.030.870,02	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6112	13,6523	06-06-23	33.457.015,00	1.552
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1691	9,1597	06-06-23	7.451.785,62	591
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2815	9,2721	06-06-23	1.102.220,59	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3268	8,2343	05-06-23	877.139,59	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5173	8,4231	05-06-23	6.880.577,90	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1825	9,2055	06-06-23	9.206.300,29	653
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6200	10,6469	06-06-23	606.096,32	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,8960	9,9209	06-06-23	25.880,12	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5123	13,4996	05-06-23	243.662,55	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1735	12,1999	06-06-23	12.397.083,45	214
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3044	9,3176	06-06-23	28.852.216,04	717
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	82,1328	83,1851	06-06-23	4.493.251,44	112
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6467	9,6465	06-06-23	289.395,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	114,4923	114,6547	06-06-23	8.209.572,45	500
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,2710	136,0737	06-06-23	82.709.898,91	2.472
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0068	6,0097	06-06-23	54.287.329,51	2.113
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8552	6,8564	06-06-23	324.866.349,77	8.681
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.	6,2659	6,2713	05-06-23	7.671.083,90	539
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8255	5,8303	06-06-23	110,25	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7720	5,7769	06-06-23	130.291.125,06	6.089
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.	5,4219	5,4263	06-06-23	203.794.932,99	5.810
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4508	5,4552	06-06-23	647.516.420,92	21.125
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4499	5,4543	06-06-23	152.690.298,70	665
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7612	5,7717	05-06-23	26.486.980,51	258
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6491	8,6599	06-06-23	85.816.899,49	5.078
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1540	9,1658	06-06-23	258.224.443,94	5.337
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7816	5,7822	06-06-23	58.655.516,97	1.916
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,3867	25,4657	06-06-23	15.551.441,66	1.474
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,9896	29,0805	06-06-23	1.793.762,94	497
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3895	9,3877	06-06-23	226.060.033,33	15.433
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8631	16,9267	06-06-23	27.076.629,98	2.749
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7993	18,8707	06-06-23	26.260.858,47	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5890	5,5944	06-06-23	796.484.197,29	21.388
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5875	5,5929	06-06-23	232.287.895,16	1.175
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5550	5,5602	06-06-23	525.202.485,11	17.322
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5208	5,5281	06-06-23	121.192.167,12	4.124
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5411	5,5485	06-06-23	530.859.801,19	13.606
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5402	5,5477	06-06-23	66.477.413,64	284
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8842	5,8851	06-06-23	91.116.805,27	491
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1752	5,1804	06-06-23	24.803.453,20	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1301	5,1351	06-06-23	12.393.049,94	662
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8371	5,8401	06-06-23	349.877.641,15	9.679
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6781	5,7322	05-06-23	13.403.036,66	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6126	5,6658	05-06-23	24.343.718,83	251
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1476	6,1480	06-06-23	11.570.873,07	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0330	6,0359	06-06-23	14.359.080,46	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1047	6,1083	06-06-23	13.815.226,19	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9270	5,9313	06-06-23	25.053.586,28	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8552	5,8596	06-06-23	45.575.415,37	1.650
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7806	5,7837	06-06-23	74.472.820,51	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6502	5,6533	06-06-23	34.615.254,14	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4899	5,4940	06-06-23	24.278.184,54	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.	6,9562	6,9575	06-06-23	442.385.639,26	22.598
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.	10,4769	10,4832	05-06-23	166.855.475,05	8.397
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9157	10,9230	05-06-23	115.017.659,65	20.586
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.	23,2537	23,3166	06-06-23	43.685.993,48	2.946
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5881	7,6210	06-06-23	34.870.949,73	2.671
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9095	7,9440	06-06-23	69.504.042,77	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8542	14,8475	06-06-23	37.207.621,15	2.214
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,5998	15,5943	06-06-23	160.282.055,63	5.222
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,0288	18,1077	06-06-23	53.081.225,75	2.967
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,2751	22,3731	06-06-23	64.973.791,29	8.064
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,2175	24,2836	06-06-23	2.223,89	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5170	6,5230	05-06-23	36.697,14	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.	6,1449	6,1448	06-06-23	9.779.753,49	282
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2173	6,2172	06-06-23	3.168,30	2
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,8897	9,8881	06-06-23	283.503.315,97	14.054
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,7255	6,7293	06-06-23	61.859.420,32	3.474
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,0073	6,0031	05-06-23	3.490.186,76	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.	6,0464	6,0465	06-06-23	111.110.066,10	512
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0528	6,0533	06-06-23	116.103.316,08	520
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1180	7,1342	05-06-23	1.067.057.751,96	12.470
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6825	6,6971	05-06-23	996.972.300,39	37.248
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6111	7,6132	06-06-23	116.784.436,03	510
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6133	7,6153	06-06-23	530.589.102,87	16.166
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.		6,0150	06-06-23	8.032.129,93	181
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.		6,0158	06-06-23	150.396,11	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5500	7,5520	06-06-23	194.469.889,82	6.067
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.	7,3963	7,4094	06-06-23	14.408.656,80	970
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9575	7,9716	06-06-23	170.160.504,80	5.424
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8474	12,8254	05-06-23	17.610.357,74	2.096
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4537	13,4316	05-06-23	35.466.258,17	5.950
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0551	6,0560	06-06-23	817.227.648,60	22.289
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0612	6,0620	06-06-23	316.335.231,74	1.486
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0413	6,0429	06-06-23	235.889.874,20	6.514
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0471	6,0488	06-06-23	91.640.341,41	446
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0519	6,0524	06-06-23	874.481.251,35	22.963
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0576	6,0582	06-06-23	15.360,64	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0552	6,0557	06-06-23	328.588.173,32	1.490
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0305	6,0319	06-06-23	249.960.338,81	6.327
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0316	6,0329	06-06-23	86.763.545,48	395
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.	7,5119	7,5020	05-06-23	12.081.755,66	733
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8835	7,8736	05-06-23	12.152,20	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8623	3,9039	06-06-23	13.252.712,03	1.387
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3531	5,4108	06-06-23	1.585,70	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.	5,6899	5,6936	06-06-23	11.670.177,13	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9607	5,9715	05-06-23	1.168.570.267,34	28.759
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.	6,8239	6,8295	06-06-23	1.041.609.247,88	28.536
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2431	7,2473	06-06-23	56.495.613,79	2.416
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4080	9,4130	06-06-23	403.783.035,76	26.197
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8740	8,8784	06-06-23	126.449.270,48	9.417
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4186	6,4261	06-06-23	11.291.933,03	771
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7604	6,7686	06-06-23	135.980.328,24	5.084
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8049	9,8173	06-06-23	72.154.804,29	5.103
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9689	9,9817	06-06-23	347.657.043,36	14.183
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.	7,6580	7,7670	06-06-23	9.202.663,67	996
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0823	8,1976	06-06-23	2.029.206,24	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.	7,1786	7,1823	06-06-23	57.910.736,09	2.215
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1351	6,1361	06-06-23	69.490.319,70	2.608
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6908	5,6902	06-06-23	52.208.944,39	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7609	5,7602	06-06-23	2.209.616,16	63
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3544	5,3527	06-06-23	72.569.275,64	12.020
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3270	5,3252	06-06-23	9.028.087,44	339
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4627	7,4651	06-06-23	624.532.177,66	21.639
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3092	7,3115	06-06-23	71.477.933,81	3.414
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5434	8,5449	06-06-23	37.147.205,31	251
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4865	8,4879	06-06-23	122.766.459,42	8.573
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3040	8,3053	06-06-23	26.330.113,91	423
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8407	8,8423	06-06-23	829.245.153,98	6.242
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997

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.	6,8717	6,8774	06-06-23	511.310.485,93	13.577
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1130	8,1230	06-06-23	683.265.526,00	33.286
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.	6,0081	6,0120	06-06-23	190.844.320,83	5.174
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0139	6,0179	06-06-23	10.012,27	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0115	6,0155	06-06-23	69.845.716,49	341
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,4077	15,3908	06-06-23	115.358.005,96	6.895
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3963	17,3777	06-06-23	447.288.442,84	20.520
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1031	6,1388	05-06-23	333.557.378,01	2.434
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5406	12,5325	05-06-23	11.071,34	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1521	12,1715	06-06-23	15.636.366,28	1.641
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8417	12,8625	06-06-23	109.963.150,06	10.707
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4923	5,4920	06-06-23	113.901.843,46	6.779
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1538	6,1536	06-06-23	383.891.987,51	15.202
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R	LU0933611484	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUR							
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					

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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*
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	6,4206	6,4503	06-06-23	750.386,83	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8646	6,8965	06-06-23	20.551.054,68	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8767	23,9168	05-06-23	62.460.402,67	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1889	10,1915	06-06-23	6.345.399,22	156
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4695	12,4853	06-06-23	3.516.812,61	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5549	13,5761	06-06-23	4.692.134,57	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4364	11,4451	06-06-23	7.622.979,27	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	10,0160	10,0205	06-06-23	64.363,63	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0945	11,0996	06-06-23	15.024.261,63	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,5776	129,5803	06-06-23	4.894.879,68	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,4456	158,5365	06-06-23	1.202.963,47	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	167,2823	167,3841	06-06-23	344.905,40	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	165,1278	165,2260	06-06-23	20.349.603,74	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,3389	80,5116	06-06-23	3.138.735,34	111
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5744	7,5746	02-06-23	7.237.053,59	103
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0371	13,0610	06-06-23	13.197.017,30	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1343	11,1406	05-06-23	32.966.729,45	171
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3625	13,3806	05-06-23	86.831.731,03	253
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2842	10,2863	05-06-23	54.877.156,63	187
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5648	9,5622	05-06-23	22.944.080,77	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2539	7,2623	02-06-23	3.579.281,42	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8897	11,0292	02-06-23	180.589.674,59	5.002
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1757	11,3191	02-06-23	33.419.948,04	3.918
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4792	10,6137	02-06-23	9.193.258,26	8
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6838	9,6768	05-06-23	564.517,26	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1193	10,1101	05-06-23	5.658.690,47	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7490	9,7396	05-06-23	413.737,41	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4156	10,4338	06-06-23	7.322.241,39	324
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,5799	10,5984	06-06-23	979.853,44	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3618	10,3798	06-06-23	11.142.122,18	225
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5424	9,6094	02-06-23	815.398,78	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4022	9,4417	02-06-23	603.374,51	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4380	9,4356	02-06-23	701.459,34	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3035	9,3861	02-06-23	616.431,24	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1687	9,2904	02-06-23	647.900,75	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	9,3421	9,3565	02-06-23	1.516.448,30	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4882	9,5030	02-06-23	1.790.506,76	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1158	9,1771	02-06-23	373.969,79	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1575	9,2192	02-06-23	20.369.007,54	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8365	8,8975	02-06-23	495.943,52	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8177	8,8787	02-06-23	1.198.801,66	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4510	9,4909	02-06-23	593.368,32	135
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8038	10,8925	02-06-23	1.522.865,90	101
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1132	9,1876	02-06-23	1.439.234,14	146
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6538	9,6947	02-06-23	1.232.140,59	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2948	8,4235	02-06-23	822.071,69	92
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9805	10,1018	02-06-23	4.217.577,02	26
GPM GESTION ACTIVA/ GPM TENDENCIAS	ES0142630088	BANCO INVERSIS NET	8,4584	8,5383	02-06-23	842.210,11	71

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	12,1104	12,1632	02-06-23	9.668.164,85	457
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	9,1127	9,2881	02-06-23	777.760,63	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,6980	9,7809	02-06-23	1.954.089,87	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0663	7,0838	02-06-23	3.549.730,52	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8183	9,9582	02-06-23	12.230.652,23	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,4875	13,7027	02-06-23	16.331.095,91	220
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1021	9,1113	02-06-23	25.097.353,60	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9640	9,9511	05-06-23	988.273,43	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3960	10,3830	05-06-23	2.624.600,09	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	9,6691	9,7256	02-06-23	2.019.467,00	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8685	8,8707	02-06-23	1.245.352,90	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5545	10,6718	02-06-23	2.751.677,37	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6311	9,6791	02-06-23	4.544.132,11	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	7,6966	7,7735	02-06-23	2.530.524,10	54
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0681	9,1040	02-06-23	32.689.576,72	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	7,5449	7,6278	02-06-23	2.028.134,21	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4939	9,5226	02-06-23	5.697.052,95	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	10,5780	10,6738	02-06-23	668.228,01	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	9,1450	9,2753	02-06-23	1.803.872,03	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0307	9,0474	02-06-23	4.710.965,87	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7889	9,8132	06-06-23	6.452.305,80	136
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6466	10,7156	02-06-23	1.950.101,45	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5828	11,7386	02-06-23	744.161,37	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1757	9,2085	02-06-23	2.732.182,38	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3800	10,4443	02-06-23	1.469.401,39	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.	5,7954	5,8141	06-06-23	95.310.353,49	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4057	7,4320	06-06-23	5.486.851,89	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5160	7,5427	06-06-23	1.880.898,64	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4467	7,4732	06-06-23	9.830.602,39	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5293	7,5562	06-06-23	1.356.211,05	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,0826	3,0777	06-06-23	531.624.986,37	92.524
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,7382	18,7803	06-06-23	32.283.125,53	1.258
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,7025	19,7474	06-06-23	75.325.184,19	7.108
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,7540	11,7955	06-06-23	12.716.850,26	858
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,3586	12,4026	06-06-23	1.107.407.085,37	95.234
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4567	11,4411	05-06-23	664.008.255,50	95.231
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0154	7,0237	06-06-23	32.389.021,32	1.679
KUTXABANK BOLSA EUROZONA	ES0114221007	CECABANK, S.A.	7,3759	7,3848	06-06-23	539.720.444,21	95.231

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.	11,9859	11,9905	05-06-23	404.090.104,50	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4013	11,4046	05-06-23	17.759.260,94	1.411
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2343	5,3229	05-06-23	5.504.672,43	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5036	5,5973	05-06-23	398.470.763,41	95.234
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,5886	7,6111	06-06-23	345.549.912,29	95.232
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,2234	7,2446	06-06-23	59.983.333,39	3.623
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5881	7,5600	05-06-23	4.382.638,70	268
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9770	7,9482	05-06-23	389.162.397,29	73.290
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7322	7,7113	05-06-23	295.886.459,09	95.229
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4686	7,4479	05-06-23	6.562.246,87	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3437	6,3525	05-06-23	693.892.994,51	95.231
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8944	10,8786	05-06-23	5.963.283,51	589
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8135	9,8198	06-06-23	327.367.776,16	4.787
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0489	10,0555	06-06-23	907.311.574,75	95.235
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3158	11,3398	06-06-23	18.310.461,73	733
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8974	11,9230	06-06-23	1.042.819.624,02	95.230
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,1055	6,1060	06-06-23	8.212.048,17	245
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0237	6,0236	06-06-23	44.293.880,82	1.292
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9986	5,9992	06-06-23	42.001.267,82	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9914	6,9774	05-06-23	24.888.152,23	843
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1663	6,1674	06-06-23	69.759.220,12	2.042
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1606	6,1637	06-06-23	211.900.167,07	6.001
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1070	6,1100	06-06-23	110.533.556,22	3.062
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6365	5,6409	06-06-23	75.311.195,53	2.365
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4345	6,4347	06-06-23	33.108.294,28	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1793	6,1832	06-06-23	15.171.754,11	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1479	6,1518	06-06-23	135.821.665,48	3.767
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1199	6,1215	06-06-23	90.015.454,52	2.885
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7573	5,7612	06-06-23	61.973.696,27	1.999
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2677	6,2682	06-06-23	4.449.884,37	88
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,3754	11,3724	05-06-23	30.392.768,96	773
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5587	11,5560	05-06-23	58.447.076,20	452
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5572	9,5463	05-06-23	123.751.814,33	3.209
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6603	9,6494	05-06-23	240.122.003,29	2.135
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4803	9,4693	05-06-23	286.129.208,98	21.973
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,6841	22,6637	05-06-23	216.639.497,28	5.643
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,9287	22,9084	05-06-23	345.844.601,75	3.080
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,4412	22,4206	05-06-23	581.988.850,44	62.868
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	909,9433	910,6312	06-06-23	28.392.332,12	875
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4711	9,4733	06-06-23	192.254.167,23	3.978
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7141	6,7170	06-06-23	20.523.946,63	158
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	944,1805	944,9158	06-06-23	1.626.807.256,47	92.528
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2656	6,2675	06-06-23	1.002.933.441,26	95.221
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7200	5,7226	06-06-23	26.416.225,41	711
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0191	6,0196	06-06-23	14.848.602,77	443
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0492	6,0497	06-06-23	16.966.467,07	520
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5569	5,5576	06-06-23	230.489.736,18	5.122
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8643	5,8645	06-06-23	730.674.583,81	16.902
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9644	5,9655	06-06-23	895.763.237,34	21.595
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9811	5,9824	06-06-23	1.458.054.332,32	32.336
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0589	6,0592	06-06-23	930.250.039,62	21.159
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1587	6,1592	06-06-23	540.575.967,11	11.399
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0704	6,0710	06-06-23	11.725.440,52	431
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8910	5,8916	06-06-23	85.784.751,14	2.456
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8572	5,8599	06-06-23	68.433.600,08	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9756	5,9791	06-06-23	311.614.271,33	92.527
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9677	5,9711	06-06-23	150.935,56	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6934	5,6965	06-06-23	1.142.632.147,54	95.229
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2192	6,2511	06-06-23	328.212.836,70	95.220
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2047	6,2363	06-06-23	170.060,99	22
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1573	7,1574	06-06-23	40.416.303,26	1.456
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.068,5238	1.070,0820	06-06-23	108.045.647,06	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9238	10,9396	06-06-23	6.972.099,73	239
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0265	10,0281	06-06-23	11.275.982,19	36
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	985,4573	985,8960	06-06-23	93.556.691,06	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9647	9,9691	06-06-23	6.275.220,02	193
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.081,0800	1.082,7887	06-06-23	65.505.363,66	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9578	10,9750	06-06-23	5.924.936,58	200
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	209,3276	209,8537	06-06-23	208.526.650,88	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	188,5232	188,9905	06-06-23	244.100.432,76	5.618
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	196,6101	197,1002	06-06-23	522.133.519,16	2.497
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	176,8743	177,3434	06-06-23	45.904.980,99	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	159,3266	159,7437	06-06-23	31.515.229,41	1.457
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	166,1045	166,5416	06-06-23	71.888.804,95	578
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,2915	131,3901	06-06-23	86.276.644,10	2.006
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,4869	128,5825	06-06-23	16.092.018,67	251
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,4799	33,3571	05-06-23	234.542.152,11	5.557
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7000	17,6989	05-06-23	213.363.007,93	4.816
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3046	18,3062	05-06-23	104.978.246,50	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,2771	83,8286	05-06-23	69.787.627,72	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,9068	21,4887	05-06-23	3.525.920,72	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,7829	33,6634	05-06-23	2.246.459,29	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	81,5192	81,0734	05-06-23	73.741.581,02	3.175
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5896	12,5857	05-06-23	68.552.911,60	7.174
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2179	20,7756	05-06-23	19.951.398,69	1.688
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0363	6,0378	05-06-23	32.215.811,05	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8345	5,8161	05-06-23	44.778.380,69	691
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2518	7,1840	05-06-23	94.881.986,16	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	13,1964	13,4423	05-06-23	3.736.642,61	10
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,8278	11,7790	05-06-23	92.399.414,18	3.802
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5625	9,5448	05-06-23	226.235.853,57	11.548
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8494	7,8170	05-06-23	28.116.917,48	1.030
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1803	6,1803	05-06-23	35.863.079,36	1.785
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3797	15,3688	05-06-23	179.976.188,53	16.740
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4748	15,4646	05-06-23	7.489.372,91	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.	8,0505	8,0426	05-06-23	23.063.717,22	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0732	8,0653	05-06-23	501.774,12	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8330	7,8250	05-06-23	1.446.625,64	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9509	11,9366	05-06-23	19.487.596,35	218
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1638	12,1497	05-06-23	85.712.832,93	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	104,9409	104,8177	05-06-23	12.907.822,08	82
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,4947	105,3761	05-06-23	2.617.781,99	5
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,7723	105,6560	05-06-23	31.872.058,77	11
FONMARCH	ES0138841038	BANCA MARCH	28,0699	28,0816	06-06-23	78.189.132,16	1.762
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4885	9,4926	06-06-23	52.876.621,92	3.578
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5096	9,5137	06-06-23	1.423.137,60	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6194	5,6109	05-06-23	265.165.616,95	4.757
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	937,1772	935,7639	05-06-23	63.535.478,51	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.038,5379	1.037,9817	05-06-23	30.812.146,01	855
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4431	5,4355	05-06-23	179.122.261,25	2.945
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3124	12,3731	06-06-23	16.245.724,36	919
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7301	10,7832	06-06-23	8.054.971,27	1.322
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4539	6,4858	06-06-23	7.162,39	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.084,1676	1.084,8976	06-06-23	31.057.393,62	941
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5401	12,5489	06-06-23	6.796.605,93	1.047
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4029	8,4089	06-06-23	6.305.141,51	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6248	10,6267	06-06-23	57.875.663,53	787
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0429	10,0447	06-06-23	10.746.608,36	199
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9653	9,9671	06-06-23	981.016,08	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	904,5739	904,6948	06-06-23	251.572.900,46	825
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9100	9,9113	06-06-23	158.985.096,30	3.824
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9329	9,9343	06-06-23	2.158.630,19	15
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0278	10,0336	06-06-23	62.038.773,08	788
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9778	9,9776	06-06-23	53.395.831,35	827
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0907	10,0908	06-06-23	79.882.953,30	1.073
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2832	9,2718	05-06-23	2.995.153,36	50
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,9988	92,8857	05-06-23	1.687.199,72	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3565	9,3457	05-06-23	4.722.967,52	1.043
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3717	10,3723	06-06-23	4.166.647,65	77
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8321	9,8333	06-06-23	40.539.829,79	3.332
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7799	9,7812	06-06-23	86.610.619,65	409
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0738	10,0752	06-06-23	4.585.264,35	40
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.003,0898	1.003,2143	06-06-23	46.989.104,40	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0612	10,0626	06-06-23	11.227,96	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6572	9,6623	06-06-23	10.872.076,88	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1755	13,2081	06-06-23	16.780.786,03	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1378	10,1447	06-06-23	4.317.666,52	34
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8070	19,9255	02-06-23	28.815.591,29	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4327	10,4371	06-06-23	345.896.938,09	22.607
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6204	9,6246	06-06-23	310.087,99	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8629	10,8675	06-06-23	83.683.227,00	1.757
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9079	8,9117	06-06-23	735.707,00	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6219	10,6263	06-06-23	276.286.513,97	24.207
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8876	8,8913	06-06-23	3.687.368,23	243
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7778	10,8224	06-06-23	4.757.649,53	425
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1632	9,2009	06-06-23	6.477.581,12	463
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6165	8,6518	06-06-23	10.110.352,55	1.088
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0803	10,0812	06-06-23	40.737.478,02	576
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.590,2539	2.590,4524	06-06-23	48.617.281,34	4.538
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6354	10,6235	06-06-23	10.511.770,82	826
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2325	8,2233	06-06-23	2.987.180,70	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1922	14,1760	06-06-23	8.563.728,08	514
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5397	10,5277	06-06-23	881.320,57	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4588	13,4433	06-06-23	9.789.011,73	5.082
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4428	10,4308	06-06-23	623.871,77	62
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4884	8,5604	06-06-23	4.178.401,39	411

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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.	6,6874	6,7442	06-06-23	2.078.592,47	172
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9801	8,0477	06-06-23	35.432.140,99	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2914	6,3447	06-06-23	1.095.958,51	54
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6991	7,7642	06-06-23	997.321,66	222
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0728	6,1241	06-06-23	448.867,75	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6373	10,6463	06-06-23	41.650.935,46	1.546
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0545	9,0622	06-06-23	3.225.155,16	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6174	30,6431	06-06-23	112.928.537,14	2.116
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5278	20,5450	06-06-23	1.493.668,04	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7699	29,7947	06-06-23	63.951.478,97	4.215
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4761	20,4932	06-06-23	1.138.012,17	107
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3312	9,3897	06-06-23	4.846.317,33	393
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9594	9,0155	06-06-23	8.567.281,18	1.046
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5496	9,6097	06-06-23	6.483.387,99	512
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	88,3774	88,8453	06-06-23	8.128.980,17	634
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,6345	91,1159	06-06-23	6.660.860,31	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,8687	60,3848	06-06-23	151.247,27	57
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,2008	63,7466	06-06-23	2.257.381,93	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	604,4668	604,6399	06-06-23	26.241.600,70	482
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,4875	65,0568	06-06-23	45.155.755,72	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,0537	75,4723	06-06-23	258.792.961,11	251
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.	124,5995	125,0931	06-06-23	3.967.689,71	194
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,3021	127,8075	06-06-23	49.711,70	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,6216	128,1836	06-06-23	3.278.623,56	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.	104,5502	104,7264	06-06-23	18.004.619,07	301
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,9439	111,1313	06-06-23	1.411.824,44	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,8377	107,0186	06-06-23	17.901.051,18	84
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9795	111,1697	06-06-23	985.075,36	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,5640	108,7485	06-06-23	10.632.203,84	235
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,0221	111,2123	06-06-23	23.468.846,51	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,2984	110,4866	06-06-23	278.599,90	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,1083	100,1962	06-06-23	46.760.965,81	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,5341	97,6081	06-06-23	23.635.848,78	818
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,9470	100,0013	06-06-23	59.098.599,86	2.048
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-06-23	17.415.793,35	650
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,6615	101,7156	06-06-23	96.138.540,77	3.504
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-06-23	40.781.973,05	1.605
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,2680	100,3204	06-06-23	33.710.018,57	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.	130,1821	130,2549	06-06-23	16.546.551,11	354
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,1256	171,2446	06-06-23	607.414,23	77
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,3932	99,4643	06-06-23	5.476.042,09	98
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,6766	99,7473	06-06-23	610.854,59	17
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,3405	99,4120	06-06-23	10.978.950,63	13
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,3186	100,3856	06-06-23	53.992.260,00	479
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,1790	100,2453	06-06-23	8.365.172,19	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,3900	100,4575	06-06-23	13.795.185,01	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,1728	188,3444	06-06-23	20.992.439,31	1.071
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.	413,0303	417,2326	06-06-23	13.690.309,68	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,6947	129,1535	06-06-23	23.322.177,49	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,6872	120,7438	05-06-23	146.533.060,16	260
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,7622	142,9893	06-06-23	27.993.043,00	690

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MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,5260	138,7447	06-06-23	391.015,78	65
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,5875	143,8161	06-06-23	139.935.631,05	3.692
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,2308	104,4859	06-06-23	31.835.456,91	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,1133	101,1214	06-06-23	3.337.009,22	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,0948	137,1726	06-06-23	1.079.000.010,81	582
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,7950	136,8725	06-06-23	178.862.348,56	1.577
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,7201	110,8820	06-06-23	1.832.552,18	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,6189	110,7804	06-06-23	12.062.586,83	521
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,8963	101,0511	06-06-23	627.844,90	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,6718	112,8463	06-06-23	9.041.254,58	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.	104,8963	104,8978	06-06-23	169.796.749,37	1.320
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0887	101,0893	06-06-23	22.195.423,98	426
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,0832	92,4396	06-06-23	49.166.939,46	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,5587	135,8223	06-06-23	2.128.200,63	88
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,9776	135,2397	06-06-23	2.019.806,91	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,8466	136,1109	06-06-23	33.674.092,80	8
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	98,0408	98,0365	05-06-23	25.644.700,79	782
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,0532	103,0571	05-06-23	93.942.702,86	1.415
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,5135	100,5148	05-06-23	6.446.300,87	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.	295,9570	296,4809	06-06-23	27.408.989,35	1.084
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,9034	94,8531	05-06-23	26.066.575,49	508
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,2597	99,2144	05-06-23	92.772.422,03	1.773
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,7449	97,6987	05-06-23	1.493.758,02	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,5652	232,8873	06-06-23	13.878.912,26	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1529	103,2067	06-06-23	77.335.501,15	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7303	102,7837	06-06-23	23.049.654,23	769
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4195	97,4722	06-06-23	581.444,45	145
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1281	105,1865	06-06-23	8.223.963,42	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,6868	96,0466	06-06-23	19.587.595,10	878
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	94,4542	94,8111	06-06-23	22.823.882,19	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.	28,2606	28,3094	05-06-23	6.170.303,76	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,9249	97,1753	06-06-23	276.204,90	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,3617	192,5405	06-06-23	93.694.451,73	3.410
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,7324	177,8587	06-06-23	124.150.031,46	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,4607	177,5865	06-06-23	10.710.363,94	454
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,3530	94,3586	06-06-23	269.635.232,01	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,6216	145,7652	06-06-23	79.862.802,80	718
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.	113,5152	113,6588	05-06-23	24.417.951,72	1.404
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,8324	114,9814	05-06-23	10.084.687,83	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.	118,7201	118,7673	06-06-23	6.035.789,17	198
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,6932	119,7409	06-06-23	15.241.662,73	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4567	102,5411	06-06-23	44.178.775,06	315
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6198	34,6541	06-06-23	345.856.043,00	3.740
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2293	32,2609	06-06-23	46.064.672,24	1.316
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	250,6704	251,6171	06-06-23	21.779.161,36	26
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	395,0794	396,0096	06-06-23	30.595.301,86	1.046
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	402,1055	403,0594	06-06-23	24.451.195,98	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7978	34,8324	06-06-23	1.324.811.857,25	4.633

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POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,4925	129,6159	06-06-23	58.488.226,19	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8503	77,8948	06-06-23	82.657.544,99	3.026
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,0191	100,1160	06-06-23	24.339.912,72	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,8971	15,9219	06-06-23	21.306.950,42	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4398	16,4082	05-06-23	3.070.085,23	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6950	16,6634	05-06-23	8.331.738,75	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9777	14,9480	05-06-23	4.725.041,36	134
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,1819	17,7911	28-04-23	72.971.228,44	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	102,0934	104,9542	02-06-23	31.352.061,66	13
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	101,7373	104,5869	02-06-23	1.692.789,15	31
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,3330	119,0283	02-06-23	13.075.421,69	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,7067	117,3766	02-06-23	55.432.511,46	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,4753	128,5188	02-06-23	71.842.345,12	329
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,3638	115,1594	02-06-23	396.958.404,90	1.118
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,1084	106,4010	02-06-23	177.837.189,47	698
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5026	1,5042	06-06-23	18.048.912,11	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5086	1,5102	06-06-23	23.781.687,33	239
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1332	15,1333	06-06-23	8.623.359,91	86
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9135	15,9445	06-06-23	82.948.227,09	908
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,7649	15,8059	06-06-23	7.944.455,34	151
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,0435	16,0774	06-06-23	31.971.850,67	345
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0605	21,1019	06-06-23	65.054.089,44	248
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1083	13,1428	06-06-23	48.223.355,71	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,3270	12,3953	06-06-23	2.082.616,82	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,1974	12,2681	06-06-23	9.812.161,63	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4466	12,4665	06-06-23	4.041.090,61	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0146	10,0207	06-06-23	30.178.310,01	1.124
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3999	10,4780	06-06-23	13.215.241,89	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0512	11,1326	06-06-23	42.998,94	19
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8446	9,9812	06-06-23	3.593.955,30	42
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,7721	20,8753	06-06-23	23.662.074,51	499
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,4433	20,5446	06-06-23	14.466.925,79	689
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,4680	16,5252	06-06-23	20.571.714,80	172
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1793	6,1322	05-06-23	2.073.625,70	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1695	6,1224	05-06-23	966.378,93	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5748	11,5906	06-06-23	6.176.649,48	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5675	11,5831	06-06-23	7.293.300,63	68
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	10,9959	11,0188	06-06-23	8.846.775,39	170
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9601	9,9777	06-06-23	30.157.397,72	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6163	9,6334	06-06-23	7.650.759,40	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6717	9,6887	06-06-23	2.831.844,69	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9434	9,9440	06-06-23	47.487.508,19	155
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	287,1688	287,1247	05-06-23	11.406.768,63	134
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,1119	12,1276	06-06-23	8.207.923,09	171
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2076	9,2228	06-06-23	7.257.353,09	110
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1

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GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,8427	8,8446	05-06-23	2.879.198,91	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,6790	37,9636	06-06-23	67.334.102,32	35
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,7668	37,0439	06-06-23	95.471.251,28	3.221
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1269	1,1273	05-06-23	9.481.168,61	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5465	12,5520	06-06-23	597.782.946,34	45.023
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,4351	13,5127	06-06-23	15.675.434,26	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6825	10,7370	06-06-23	4.311.167,18	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	11,2492	11,2550	05-06-23	12.657.681,49	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,7387	27,7970	06-06-23	15.342.907,79	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5826	12,5813	06-06-23	5.992.762,56	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0616	12,0601	06-06-23	2.205.197,55	97
PENTATHLON	ES0162858031	CECABANK, S.A.	71,1991	71,4399	06-06-23	14.253.269,07	122
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1850	9,2062	06-06-23	2.181.208,01	44
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0916	9,1124	06-06-23	2.655.353,00	355
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,4032	12,5447	06-06-23	25.837.707,81	4.608
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3054	12,2970	06-06-23	4.126.679,52	71
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0375	12,0291	06-06-23	16.263.701,48	2.372
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1714	8,1968	06-06-23	1.541.119,20	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7773	12,7920	05-06-23	2.433.318,48	69
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8123	3,8133	05-06-23	5.616.095,54	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,6251	16,7043	06-06-23	59.133.622,21	5.132
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0145	17,0959	06-06-23	3.651.260,88	36
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5371	7,5416	06-06-23	19.544.775,67	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6578	7,6623	06-06-23	18.794.770,85	682
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5109	7,5152	06-06-23	40.719.573,11	2.173
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,4669	39,6006	06-06-23	3.182.345,18	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,4596	38,5892	06-06-23	51.727.734,13	3.676
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3498	10,3598	06-06-23	1.594.570,60	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1656	10,1754	06-06-23	13.220.206,28	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6041	10,6174	06-06-23	3.271.808,66	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5959	10,6084	06-06-23	2.531.382,76	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	9,9374	9,9414	06-06-23	69.771.424,25	995
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7530	86,7534	06-06-23	41.999.100,87	1.391
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3440	11,3863	06-06-23	14.681.384,51	125
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4062	10,3872	05-06-23	1.602.239,80	156
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,7852	34,4497	06-06-23	7.131.777,11	1.293
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,3001	30,8968	06-06-23	60.319,29	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0985	8,1235	06-06-23	2.657.085,77	280
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,1033	10,2160	06-06-23	2.378.931,09	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,9473	10,0582	06-06-23	12.191.441,13	1.734
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6820	3,6827	05-06-23	427.444,09	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4095	11,3644	05-06-23	11.818.353,70	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6924	11,6199	05-06-23	14.539.901,05	102
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5464	9,5626	05-06-23	5.004.314,17	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,4934	10,6777	05-06-23	18.063.525,44	2.090
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7083	9,7074	05-06-23	3.284.595,42	57
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6486	8,6675	05-06-23	5.548.648,92	100
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1121	11,1586	05-06-23	1.624.620,15	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5130	14,5150	06-06-23	82.809.359,37	3.673
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2415	15,2463	06-06-23	6.028.408,18	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3595	15,3645	06-06-23	15.377.981,15	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9697	14,9744	06-06-23	168.656.113,01	7.126
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5714	11,5725	06-06-23	380.226.333,75	8.673
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2967	14,2953	06-06-23	5.554.378,03	421
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3813	15,4013	06-06-23	9.416.468,11	1.077
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9717	10,9786	06-06-23	127.470.868,25	5.052
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1663	11,1734	06-06-23	47.699.628,65	1.691
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0344	10,0417	06-06-23	14.940.635,65	418
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0751	10,0826	06-06-23	15.261.094,49	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3660	11,3538	06-06-23	4.372.630,88	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0735	11,0615	06-06-23	5.978.382,19	949
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,4834	22,5466	06-06-23	111.511.896,32	5.950

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9884	14,0039	06-06-23	180.939.989,90	7.170
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2712	14,2871	06-06-23	32.662.670,54	625
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3412	14,3572	06-06-23	39.616.236,03	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3968	21,4363	06-06-23	16.870.454,28	1.147
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1955	10,1771	05-06-23	32.288.918,32	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3718	10,4216	06-06-23	2.092.441,71	69
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3870	10,4370	06-06-23	38.891.315,68	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1658	16,1907	06-06-23	11.908.391,46	550
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,9744	15,0610	06-06-23	10.727.486,55	1.115
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,8090	14,8944	06-06-23	40.355.842,84	5.931
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7816	19,9307	06-06-23	108.487.902,56	9.488
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9058	6,9274	06-06-23	13.373.118,16	1.674
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8765	6,8980	06-06-23	35.951.086,48	4.934
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,0456	15,1325	06-06-23	14.864.203,83	2.567
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,8096	44,3354	06-06-23	3.497.974,37	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	109,5568	110,1328	06-06-23	339.078,46	21
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,8027	1.637,7203	06-06-23	8.459.220,45	2.815
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.680,3816	1.680,3108	06-06-23	372.890,35	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7151	10,7360	06-06-23	554.694.829,28	28.205
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5175	11,5401	06-06-23	21.142.594,21	34
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3460	11,3683	06-06-23	454.578.467,49	2.880
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5855	11,6084	06-06-23	41.062.717,30	34
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2239	11,2459	06-06-23	30.544.898,87	819
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7297	9,7621	06-06-23	220.090.755,10	12.180
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5177	10,5530	06-06-23	1.165.466,76	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3426	10,3773	06-06-23	121.092.357,08	784
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2357	10,2699	06-06-23	13.652.962,63	395
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,5813	10,6284	06-06-23	45.128.451,82	3.070
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2494	11,2997	06-06-23	20.988.346,28	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1377	11,1874	06-06-23	2.130.379,58	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,9423	16,0363	06-06-23	21.663.085,68	2.377
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,3476	17,4505	06-06-23	76.463.967,84	8.514
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,7375	16,8364	06-06-23	5.183.446,62	36
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,7546	16,8535	06-06-23	1.476.063,99	59
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2335	17,2402	06-06-23	4.422.641,46	313
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7001	14,7599	30-05-23	2.369.595,31	438
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8307	15,8956	30-05-23	30.165.003,44	8.333
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5411	15,6047	30-05-23	1.313.610,50	11
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,3770	15,4397	30-05-23	254.523,39	11
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,4562	17,4631	06-06-23	2.124.557,13	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7666	17,7737	06-06-23	1.254.190,55	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5453	17,5521	06-06-23	90.230,36	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9805	8,9858	06-06-23	16.778.234,59	1.210
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4459	9,4517	06-06-23	72.879.766,20	9.065
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3569	9,3626	06-06-23	7.360.718,98	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.	9,2902	9,2958	06-06-23	171.341,84	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7959	9,7969	06-06-23	18.349.772,75	771
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9247	9,9259	06-06-23	218.251.183,37	9.162
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8622	9,8633	06-06-23	18.794.319,89	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8621	9,8633	06-06-23	63.461.731,69	311
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8997	9,9009	06-06-23	32.653.488,11	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8290	9,8301	06-06-23	6.516.460,27	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2193	10,2080	06-06-23	4.656.816,55	287
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4750	10,4636	06-06-23	65.153.860,37	9.194
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2904	10,2791	06-06-23	1.805.153,90	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2986	10,2873	06-06-23	5.399.060,37	27

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3873	10,3760	06-06-23	967.191,77	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2612	10,2499	06-06-23	1.239.729,23	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.	15,8961	15,9406	06-06-23	10.430.188,64	1.139
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8069	16,8544	06-06-23	55.724.547,38	8.383
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.	16,5584	16,6050	06-06-23	4.982.627,15	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9717	17,0195	06-06-23	884.043,38	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4973	16,5436	06-06-23	775.909,89	24
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9968	13,0226	05-06-23	183.171.785,52	12.013
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3617	13,3885	05-06-23	4.228.979,45	5.901
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2239	13,2503	05-06-23	3.183.367,10	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2237	13,2502	05-06-23	92.666.609,80	589
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3389	13,3657	05-06-23	1.005.267,63	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1099	13,1361	05-06-23	22.315.250,91	626
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9210	12,9746	06-06-23	2.428.709,29	59
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3552	12,4063	06-06-23	16.393.617,17	1.187
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2513	13,3065	06-06-23	8.109.467,47	5.602
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9196	12,9733	06-06-23	16.468.809,81	110
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4583	13,5143	06-06-23	2.094.654,19	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1659	13,2206	06-06-23	1.079.063,07	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,8843	18,9658	06-06-23	69.869.492,49	5.289
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,4117	20,5006	06-06-23	40.480.975,82	9.154
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,0952	20,1823	06-06-23	1.764.493,06	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,6648	19,7500	06-06-23	36.037.889,60	208
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,6494	20,7392	06-06-23	4.814.400,07	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,7537	19,8392	06-06-23	3.627.169,71	99
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,2731	23,4655	06-06-23	121.095.489,03	6.796
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,3174	25,5276	06-06-23	206.843.059,55	8.506
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,8846	25,0907	06-06-23	1.909.862,23	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,4319	24,6343	06-06-23	64.322.559,43	332
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,5239	25,7357	06-06-23	1.975.683,70	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,3697	24,5714	06-06-23	8.500.400,09	234
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2456	18,2811	06-06-23	38.732.646,02	2.881
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0482	19,0857	06-06-23	101.968.866,85	9.368
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.	18,7680	18,8048	06-06-23	18.653.850,24	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.	18,7691	18,8058	06-06-23	2.968.755,21	90
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8294	17,8861	06-06-23	43.272.187,15	4.207
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0094	19,0704	06-06-23	78.499.891,79	8.425
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8027	18,8628	06-06-23	567.970,16	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,5496	18,6088	06-06-23	12.895.723,38	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.	18,4588	18,5176	06-06-23	589.144,98	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6840	11,7395	06-06-23	46.762.326,30	3.396
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6283	12,6887	06-06-23	162.341.982,43	8.498
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4178	12,4769	06-06-23	1.110.990,76	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1656	12,2235	06-06-23	13.278.885,30	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.	12,2227	12,2808	06-06-23	2.095.395,55	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9777	7,9784	06-06-23	29.449.518,21	2.756
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7579	9,7611	06-06-23	108.189.664,50	4.849
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5918	8,5932	06-06-23	109.286.491,48	3.722
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6258	12,6253	06-06-23	227.594.021,15	7.071
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8575	10,8583	06-06-23	192.203.721,45	5.928
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1657	10,1648	06-06-23	280.311.214,16	8.348
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1308	10,1299	06-06-23	179.833.908,45	6.068

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5479	10,5491	06-06-23	143.831.109,17	5.261
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9508	9,9493	06-06-23	70.626.752,54	2.038
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3636	9,3672	06-06-23	135.135.151,83	4.205
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2780	12,2838	06-06-23	96.919.911,04	4.703
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1192	11,1178	06-06-23	231.341.177,37	7.676
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4052	10,4052	06-06-23	173.057.976,86	5.563
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9719	8,9796	06-06-23	75.884.904,20	2.276
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8490	9,8498	06-06-23	1.103.302.263,60	22.357
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9982	9,9983	06-06-23	694.194.455,62	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0004	9,9992	06-06-23	497.612.345,66	8.899
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0937	10,0948	06-06-23	501.005.534,07	8.206
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5662	10,5762	06-06-23	14.798.596,76	380
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,6971	10,7073	06-06-23	1.021.105,69	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6971	10,7073	06-06-23	51.364.554,22	316
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7633	10,7737	06-06-23	5.910.491,53	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6313	10,6414	06-06-23	1.005.603,63	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9456	8,9495	06-06-23	263.964.197,15	16.528
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1648	9,1689	06-06-23	577.198.645,45	9.281
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0459	9,0498	06-06-23	7.978.829,48	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0466	9,0505	06-06-23	142.985.514,17	873
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1941	9,1982	06-06-23	33.485.237,00	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9956	8,9995	06-06-23	17.584.322,33	603
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.261,0242	1.262,0027	06-06-23	12.802.913,66	747
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.344,0667	1.345,1520	06-06-23	1.043.015,84	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.327,6833	1.328,7462	06-06-23	5.469.291,32	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.327,6329	1.328,6958	06-06-23	48.418.440,87	273
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.339,2314	1.340,3092	06-06-23	14.373.286,00	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.286,5583	1.287,5689	06-06-23	1.768.928,90	48
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6058	9,6245	06-06-23	113.716.884,59	4.168
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8042	9,8234	06-06-23	7.148.314,11	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8047	9,8239	06-06-23	172.680.169,09	1.051
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9171	9,9365	06-06-23	5.779.888,85	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6938	9,7127	06-06-23	3.356.083,51	81
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2381	9,2395	06-06-23	72.743.438,60	124
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2114	9,2128	06-06-23	34.541.085,95	1.002
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0773	10,0789	06-06-23	507.244.526,84	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1745	9,1758	06-06-23	445.908.833,87	22.849
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3504	9,3519	06-06-23	8.987.074,96	167
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3262	9,3277	06-06-23	3.403.070,91	3.584
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2381	9,2395	06-06-23	552.372.708,70	2.770
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3035	9,3050	06-06-23	296.649.605,62	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4113	9,4127	06-06-23	56.116.790,73	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2746	10,2745	06-06-23	21.715.322,18	630
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0461	23,0209	05-06-23	73.409.327,56	470
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4008	11,3809	05-06-23	17.089.419,53	163
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,1634	32,2300	06-06-23	103.022.770,93	444
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,5661	32,6321	06-06-23	1.611,73	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,6392	28,6973	06-06-23	1.872.872,34	160
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7710	31,8365	06-06-23	2.297.865,96	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4801	16,4770	06-06-23	165.524.483,79	288
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,0458	17,0425	06-06-23	129.276,30	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1987	16,1950	06-06-23	26.032,43	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9796	14,9762	06-06-23	2.392.376,72	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6002	17,6225	06-06-23	39.889.723,42	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4645	15,4836	06-06-23	1.681.346,37	67
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3982	18,4214	06-06-23	432.532,32	78
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4363	12,4429	06-06-23	3.890.595,32	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7304	11,7366	06-06-23	1.173.663,92	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1043	12,1103	06-06-23	302.758,50	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7164	11,7222	06-06-23	6.492,30	3
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3865	12,3929	06-06-23	28.057,18	65

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8181	11,8280	06-06-23	11,97	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A CL CR	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5564	12,5820	06-06-23	5.171.772,54	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0126	12,0371	06-06-23	59.402.555,41	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5810	11,6042	06-06-23	700.264,79	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0733	12,0975	06-06-23	8.695,42	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4004	12,4256	06-06-23	527.378,53	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.	11,4647	11,4908	06-06-23	33.639.131,95	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7754	11,8024	06-06-23	545.904,39	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6353	10,6572	06-06-23	1.040.125,58	104
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5771	10,5988	06-06-23	100.704,70	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0233	10,0253	06-06-23	9.268.503,35	454
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0150	10,0169	06-06-23	15.365.869,15	578
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0341	10,0342	06-06-23	2.060.511,93	18
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0167	10,0166	06-06-23	20.250.424,88	778
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2129	18,2346	06-06-23	201.837.080,49	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7220	16,7416	06-06-23	3.029.640,33	144
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5133	18,5353	06-06-23	295.606,52	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4112	14,4165	06-06-23	185.731.893,84	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7427	13,7477	06-06-23	11.856.773,24	501
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4766	14,4818	06-06-23	5.518.286,31	175
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0415	13,0475	06-06-23	1.723.362,14	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2818	12,2872	06-06-23	856.375,53	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8741	12,8800	06-06-23	364.579,75	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,9001	20,1495	02-06-23	3.263.152,16	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,1435	21,4089	02-06-23	1.925.656,48	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1523	9,1623	02-06-23	39.636.817,69	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6504	8,6596	02-06-23	962.008,35	44
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0102	9,0200	02-06-23	1.228.629,93	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5825	14,5878	06-06-23	1.531.371,24	122
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6170	11,6071	05-06-23	11.433.768,24	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3711	11,3606	05-06-23	1.514.966,20	123
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8039	10,7896	05-06-23	15.492.063,57	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6174	10,6028	05-06-23	5.895.126,58	386
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7908	9,7731	05-06-23	39.608.548,03	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6373	9,6195	05-06-23	9.521.522,77	596
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,3718	109,4472	02-06-23	7.589.559,86	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,6324	109,6827	02-06-23	79.402.619,03	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,0589	103,0846	02-06-23	259.746.513,71	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,8036	135,8151	02-06-23	30.464.350,95	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	8,5575	8,5581	02-06-23	6.752.374,43	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,4233	98,7111	02-06-23	42.378.529,22	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,9041	14,9277	02-06-23	55.732.718,26	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,9201	46,6367	02-06-23	91.358.515,43	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	85,3308	84,9350	05-06-23	819.410.205,54	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-06-23	300.000,00	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,3103	114,8113	05-06-23	234.477.452,77	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5010	4,4934	05-06-23	6.054.230,92	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5092	4,5030	05-06-23	4.229.287,32	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5614	4,5561	05-06-23	3.704.702,97	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5576	4,5533	05-06-23	3.262.488,49	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5857	4,5816	05-06-23	3.583.956,93	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1770	,1770	05-06-23	31.033.518,62	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0143	10,0143	05-06-23	300.429,70	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	05-06-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,9228	97,7216	05-06-23	504.393.401,78	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,1286	101,8449	05-06-23	182.807.705,19	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,3362	103,0512	05-06-23	3.957.693,61	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,0073	98,8059	05-06-23	57.086.116,20	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,4819	101,1978	05-06-23	402.745.684,92	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	24,3625	24,5601	05-06-23	139.162,63	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,6162	22,7964	05-06-23	22.736.222,50	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,5087	21,5064	05-06-23	99.832.086,30	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,2723	24,2703	05-06-23	259.315.135,83	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,9738	23,9726	05-06-23	197.700.594,26	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,5373	29,5398	05-06-23	116,36	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,6449	28,6462	05-06-23	429.520.165,53	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,8223	21,8205	05-06-23	17.587.094,59	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3705	4,3445	05-06-23	377.741.698,04	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9831	4,9542	05-06-23	2.131.809,11	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,1869	66,1695	05-06-23	32.285.420,48	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,2011	72,1914	05-06-23	1.324.723,62	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,9607	100,9699	05-06-23	42.279.414,04	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,9774	100,9872	05-06-23	157.713.421,30	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,1113	101,1244	05-06-23	1.818.274,13	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,8811	100,8908	05-06-23	115.820.120,95	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.	91,1021	91,0695	02-06-23	333.428.264,12	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4748	96,4925	02-06-23	4.014.937.423,94	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3931	10,3882	05-06-23	72.801.013,06	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9287	10,9240	05-06-23	392.630.548,97	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2160	9,2121	05-06-23	39.892.664,80	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4148	12,4104	05-06-23	217.678.909,88	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,5875	97,5721	05-06-23	160.107.483,45	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,2630	98,2504	05-06-23	21.548.936,67	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,9886	97,9756	05-06-23	81.239.579,10	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,2344	100,1151	02-06-23	17.310.049,56	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	101,5832	103,5311	02-06-23	1.608.267,43	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,7746	95,6833	05-06-23	6.085.376,18	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,8599	94,7666	05-06-23	156.601.605,94	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,0470	101,9753	02-06-23	159.275.434,84	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 GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,1818	98,4571	02-06-23	32.901.822,57	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,7221	90,6034	02-06-23	522.073.778,76	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,9866	90,7085	02-06-23	175.132.855,89	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,0854	101,5066	02-06-23	1.458.384,26	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,1026	99,0874	02-06-23	562.788,40	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,8618	101,0550	02-06-23	149.793.188,31	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,6929	109,9029	02-06-23	40.775.858,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,5790	102,7754	02-06-23	3.331.698.115,82	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,7091	212,9482	02-06-23	107.364.763,57	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,8252	219,1294	02-06-23	581.089.578,22	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,8923	137,6108	02-06-23	77.231.655,34	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,0637	139,7935	02-06-23	7.819.942.604,83	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6921	8,7047	05-06-23	3.289.555,41	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8454	8,8585	05-06-23	217.663.054,34	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0064	9,0202	05-06-23	1.864.418,02	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	112,6708	114,0360	05-06-23	37.257.174,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	114,6049	115,9993	05-06-23	179.621.717,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	117,3048	118,7400	05-06-23	91.053.816,13	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,2320	100,1160	02-06-23	143.801.937,16	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,4966	98,3935	02-06-23	121.550.404,94	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,1690	91,1470	02-06-23	262.787.881,43	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,2567	90,2408	02-06-23	133.761.393,77	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,5364	88,4885	02-06-23	273.808.709,75	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,2402	97,0979	02-06-23	259.801.822,73	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,2817	98,1273	02-06-23	55.534.812,36	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,9701	88,9883	02-06-23	338.305.680,24	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	216,7387	215,5747	05-06-23	6.452.194,30	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	122,5995	122,2205	05-06-23	72.745.757,85	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	112,5337	112,1790	05-06-23	11.296.383,44	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	122,5876	122,2099	05-06-23	267.537.810,93	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,3066	110,9548	05-06-23	14.103.456,50	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	241,5359	240,2602	05-06-23	279.786.524,20	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	223,3443	222,1485	05-06-23	40.426.587,48	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	241,3957	240,1180	05-06-23	1.367.885,58	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	138,8667	139,5006	05-06-23	305.231.340,96	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	491,9580	492,0873	30-05-23	653.717,39	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,2123	100,2003	02-06-23	385.494.475,71	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,3456	100,3391	02-06-23	1.093.697,12	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1429	100,1352	02-06-23	186.011.062,17	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,3560	100,3489	02-06-23	1.163.881.980,60	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,5643	100,5584	02-06-23	7.567.527,48	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0065	100,0104	02-06-23	95.895.267,03	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,0065	100,0104	02-06-23	1.000.104,64	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,4507	100,4381	02-06-23	851.431.223,55	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,1436	119,1184	02-06-23	882.764.917,04	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,2493	100,2426	02-06-23	1.313.131.255,71	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,1345	101,0824	02-06-23	123.904.795,88	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,6460	100,6514	02-06-23	1.006.514,70	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,4708	100,4749	02-06-23	74.401.524,85	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO							
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	305,4636	308,6610	02-06-23	61.282.331,97	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6676	9,7190	02-06-23	907.739.923,14	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,4950	114,7897	02-06-23	34.024.419,05	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,1275	112,0153	02-06-23	321.856.009,29	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,1770	112,6965	05-06-23	166.716.445,96	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,9134	98,1069	02-06-23	1.149.576.668,75	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,3061	89,3372	02-06-23	13.119.773,79	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,9405	99,8915	05-06-23	60.330.953,18	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,7470	89,7939	02-06-23	146.819.070,59	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,9824	115,3033	02-06-23	211.197.753,47	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-06-23	250.000,00	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-06-23	5.805.827,96	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-06-23	2.964.166,39	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0752	100,0942	02-06-23	3.177.893,14	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,9567	99,9746	02-06-23	299.424.670,21	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,9531	99,9709	02-06-23	50.980.652,05	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,4023	87,4037	05-06-23	255.138.360,92	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,6289	93,6340	05-06-23	108.872.581,15	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6394	87,6395	05-06-23	99.675.173,94	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,3594	94,3649	05-06-23	995.255.173,40	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4125	82,4109	05-06-23	151.178.778,71	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,4775	100,4321	05-06-23	8.909.624,91	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	852,1564	849,7601	05-06-23	130.451.143,64	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1950	7,1944	05-06-23	711.481.096,94	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9939	6,9930	05-06-23	1.019.284.557,99	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0151	7,0143	05-06-23	265.476.756,50	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2078	7,2072	05-06-23	124.794.026,58	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	900,1996	897,6904	05-06-23	156.314.320,41	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	961,8461	959,1809	05-06-23	29.867.199,50	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.055,8340	1.052,9844	05-06-23	409.746.823,22	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,8419	98,7929	05-06-23	73.201.201,38	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,4024	99,4363	05-06-23	312.618.601,43	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	986,1572	983,4447	05-06-23	24.037.281,74	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,5213	182,6807	05-06-23	13.127.416,61	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,3915	92,1609	05-06-23	119.612.981,82	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,6750	98,4388	05-06-23	946.038.168,78	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,1317	93,9003	05-06-23	13.788.715,40	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.049,4956	1.046,6605	05-06-23	238.031,61	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,9732	91,0445	05-06-23	30.086.836,36	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.009,0060	1.006,1936	05-06-23	2.508.810,48	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,6813	134,3389	05-06-23	4.141.392,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,5997	132,2539	05-06-23	1.437.834,84	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,7867	126,4520	05-06-23	348.276.578,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	129,0210	128,6845	05-06-23	13.117.099,85	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	936,8099	934,6957	05-06-23	43.952.616,62	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	990,7305	988,5718	05-06-23	40.937.231,12	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,3782	100,4172	05-06-23	100.721.925,75	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,8392	184,0214	05-06-23	191,87	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	106,9718	109,0362	02-06-23	443.290.664,26	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	279,1275	285,9840	02-06-23	29.365.799,26	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,0452	41,7099	02-06-23	16.438.283,85	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	234,9157	234,5704	05-06-23	274.658.152,29	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	265,3418	264,9884	05-06-23	8.696.374,53	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,0737	137,4786	05-06-23	124.321.957,87	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,2201	150,5887	05-06-23	508.846,55	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,0810	96,8796	05-06-23	836.766.809,93	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,4204	91,3368	05-06-23	244.027.069,96	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,2124	118,7276	02-06-23	177.952.985,07	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,6105	125,2122	02-06-23	6.844.138,61	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,8286	119,3526	02-06-23	87.704.264,75	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,1541	87,9320	05-06-23	11.224.518,12	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,8838	86,6621	05-06-23	143.751.743,68	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,1031	90,0166	05-06-23	1.669.212.602,19	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	9,4473	9,4467	05-06-23	1.018.960.705,45	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6862	9,6859	05-06-23	447.556.222,72	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6378	9,6375	05-06-23	236.309.615,65	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,5024	98,8108	02-06-23	19.475.397,59	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,9535	98,2588	02-06-23	83.279.904,41	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,2196	98,5263	02-06-23	146.731.266,76	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,3584	98,8602	02-06-23	17.524.194,41	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,9239	98,4219	02-06-23	89.142.396,22	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,0388	98,5382	02-06-23	301.343.728,46	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,5256	100,6782	02-06-23	25.766.931,03	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,7512	99,8928	02-06-23	35.053.266,73	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,1269	100,2739	02-06-23	68.390.094,14	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8275	98,9648	02-06-23	23.706.340,77	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3569	98,4923	02-06-23	27.242.419,54	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6240	98,7604	02-06-23	85.244.063,59	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5844	20,5490	05-06-23	8.067.716,64	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8202	20,8880	02-06-23	20.457.505,72	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,7615	8,7610	06-06-23	21.684.940,21	416
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7673	8,7669	06-06-23	7.272.087,25	238
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.601,5524	2.601,9094	06-06-23	81.224.711,23	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.635,4760	2.635,8558	06-06-23	4.670.567,94	27
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6254	13,6374	06-06-23	29.933.041,83	991
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,5834	13,5956	06-06-23	10.219.110,07	245
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6742	8,6740	06-06-23	87.593,63	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8228	10,8669	06-06-23	31.868.697,55	684
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8387	10,8829	06-06-23	706.232,24	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3595	6,3561	05-06-23	2.894.233,09	103
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8152	6,8225	05-06-23	80.129.136,47	111
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5522	9,5537	05-06-23	42.367.401,58	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0492	9,0492	05-06-23	14.661.546,37	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3234	15,3466	06-06-23	7.468.157,12	104
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7306	15,7546	06-06-23	2.481.871,77	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0231	10,0113	05-06-23	40.226.262,60	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0031	9,9904	05-06-23	2.240.038,13	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9931	9,9800	05-06-23	247.569,51	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,1123	12,1972	06-06-23	31.131.575,63	1.366
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,1011	12,1862	06-06-23	2.904.845,06	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,1765	15,2288	06-06-23	2.746.656,57	157
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,8758	15,9308	06-06-23	6.375.497,15	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1891	5,2217	06-06-23	10.153.798,40	118
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2867	5,3200	06-06-23	9.474.203,22	9
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,1017	33,0644	05-06-23	637.908,52	73
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,0775	35,0384	05-06-23	3.084.928,22	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1849	6,1914	06-06-23	15.620.391,52	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1064	6,1129	06-06-23	20.574.418,97	281
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9763	9,9828	06-06-23	31.177.765,39	358
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9343	5,9348	06-06-23	126.747.920,10	871
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2000	6,2006	06-06-23	58.746.890,78	738
TARFONDO	ES0177975036	UBS ESPAÑA	14,6020	14,5948	05-06-23	36.497.675,28	102
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1598	10,1671	05-06-23	1.102.617,15	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.	10,7262	10,7132	05-06-23	15.468.342,02	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0488	10,0428	05-06-23	3.106.079,18	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0449	10,0388	05-06-23	4.746.603,53	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0917	10,0903	05-06-23	1.242.960,88	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.	10,0528	10,0510	05-06-23	1.343.461,47	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,2162	12,2529	06-06-23	1.002.573,75	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2385	12,2754	06-06-23	3.286.581,82	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7346	9,7199	05-06-23	10.496.430,37	224
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7062	9,6913	05-06-23	8.523.720,64	30
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0126	9,0562	06-06-23	6.414.526,53	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9916	9,0351	06-06-23	3.605.278,45	68
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	01-06-23	60.000,00	1
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0000	9,9981	05-06-23	5.998.895,92	100
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3423	10,3325	05-06-23	1.446.071,24	14
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3796	9,3499	05-06-23	4.605.957,70	44
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4307	9,4014	05-06-23	18.118.586,99	236

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*
GD							
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1127	10,1381	05-06-23	1.489.666,54	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8486	9,8383	05-06-23	3.139.578,68	68
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1937	10,1956	05-06-23	6.376.730,30	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1798	10,1841	05-06-23	14.926.986,06	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7539	9,7524	05-06-23	2.044.151,80	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4107	9,3915	05-06-23	5.491.053,46	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3165	6,3250	06-06-23	2.489.203,63	170
GESRIOJA	ES0142440033	CECABANK, S.A.	10,5809	10,6505	05-06-23	7.972.740,10	116
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8196	13,8356	05-06-23	6.703.173,29	98
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	06-06-23	130.311,32	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,7033	13,7742	06-06-23	9.167.937,81	1.637
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9549	9,9613	06-06-23	27.029.873,68	952
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.224,3575	1.224,4365	06-06-23	877.110.817,51	24.536
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.181,3860	1.183,9484	05-06-23	79.132.018,88	4.293
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0206	9,0264	05-06-23	59.809.054,87	2.128
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9038	9,9044	06-06-23	295.318.432,47	6.034
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1029	10,1163	06-06-23	79.418.200,12	1.836
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.160,7413	1.160,5394	05-06-23	297.770.104,14	12.614
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0716	10,0798	06-06-23	1.080.999.873,01	33.357
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7052	14,7919	05-06-23	74.328.495,06	3.889
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,2841	10,3329	06-06-23	37.750.698,83	2.285
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,1813	12,1854	05-06-23	15.499.464,43	1.807
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4927	12,4940	05-06-23	35.590.238,55	4.015
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,2511	99,3326	06-06-23	15.242.131,02	3.421
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.829,3258	1.830,1185	06-06-23	51.007.842,07	2.228
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9432	5,9726	06-06-23	4.977.259,90	964
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1102	9,1130	05-06-23	18.725.803,88	103
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,0251	13,0693	06-06-23	25.461.566,76	382
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3387	13,3841	06-06-23	5.856.017,23	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,8288	100,8984	06-06-23	8.817.187,28	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,8480	100,9176	06-06-23	10.512.158,51	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,6559	96,7221	06-06-23	31.959.513,32	500
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5415	9,5445	06-06-23	3.467.694,42	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5087	9,5189	06-06-23	4.137.695,56	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3241	9,3341	06-06-23	9.787.598,74	99
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	817,0948	816,8003	05-06-23	181.785.989,15	2.305
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,0038	140,8124	06-06-23	3.609.456,66	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,3733	136,1689	06-06-23	4.523.435,68	372
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0807	10,0810	05-06-23	6.108.942,75	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0361	10,0363	05-06-23	35.824.778,76	414
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9132	9,9143	06-06-23	4.238.055,08	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8058	9,8070	06-06-23	193.567,67	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4931	9,4940	06-06-23	224.911.548,08	7.305
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	791,8459	793,0716	05-06-23	30.063.452,82	2.410
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	733,8920	735,0280	05-06-23	4.860.600,69	206
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	817,4736	818,7566	05-06-23	10.117,68	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	829,4825	830,7769	05-06-23	10.105,79	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	768,5853	769,7848	05-06-23	10.114,86	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4966	6,4915	05-06-23	23.785.771,28	1.706
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9912	6,9860	05-06-23	9.893,18	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2207	7,2153	05-06-23	9.878,00	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6266	7,6226	05-06-23	11.945.730,00	852
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2433	8,2391	05-06-23	9.846,54	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4342	8,4342	05-06-23	23.628.494,37	936

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1303	6,1242	05-06-23	26.009.942,35	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9111	7,8974	05-06-23	51.008.985,15	2.105
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3912	8,4013	05-06-23	9.999,40	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2563	8,2672	05-06-23	2.782.911,57	1.852
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0428	8,0524	05-06-23	31.128.333,06	1.569
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.	5,9763	5,9873	06-06-23	46.689.433,94	2.146
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3356	6,3474	06-06-23	11.018,78	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2776	6,2891	06-06-23	368.637,48	22
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2934	6,2922	05-06-23	242.196.046,12	9.401
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3097	13,2950	05-06-23	51.522.851,30	2.553
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5511	13,5364	05-06-23	57.898.815,20	13.669
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2431	7,2433	05-06-23	387.686.736,47	12.976
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2727	7,2729	05-06-23	72.741.059,33	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3154	100,2776	05-06-23	1.405.571.856,88	45.485
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,0429	104,0067	05-06-23	50.806.364,28	13.590
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	381,8667	382,5460	06-06-23	43.604.315,97	2.931
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,3019	87,3042	05-06-23	117.424.816,13	4.239
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4650	6,4633	05-06-23	133.094.008,31	4.413
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3353	6,3471	06-06-23	10.972,42	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3767	6,3756	05-06-23	59.894.167,23	15.210
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2367	6,2356	05-06-23	11.070,09	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1158	6,1146	05-06-23	67.837.818,30	2.248
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.	71,4163	71,2342	05-06-23	26.895.975,66	1.531
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,8901	72,7062	05-06-23	4.089.025,20	1.868
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,0538	65,0813	05-06-23	1.021.391.640,99	36.761
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,3164	100,2788	05-06-23	10.011,29	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2319	5,2427	05-06-23	5.652.937,83	568
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3306	5,3417	05-06-23	17.226.351,63	10.808
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6202	9,6046	05-06-23	61.266.726,29	2.517
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5729	6,5616	05-06-23	60.540.179,43	2.771
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4179	5,4245	06-06-23	66.926.815,30	2.952
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3147	5,3222	06-06-23	57.392.412,74	2.905
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	391,7848	392,4919	06-06-23	11.006,83	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6317	9,6537	06-06-23	1.144.110,49	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3600	20,4064	06-06-23	110.861.682,54	2.380
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6553	9,6776	06-06-23	8.261.718,54	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3498	12,3915	06-06-23	6.208.087,86	262
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0697	1,0735	06-06-23	17.143.181,05	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0493	1,0530	06-06-23	2.215.058,16	31
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0555	1,0592	06-06-23	4.150.816,91	38
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9573	,9588	06-06-23	36.173.910,33	89
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9509	,9523	06-06-23	15.051.650,36	110
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9516	7,0411	06-06-23	3.292.376,86	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8643	6,9524	06-06-23	474.371,56	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,1120	10,1153	06-06-23	4.483.410,19	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9157	10,0329	06-06-23	13.397.752,32	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,4065	9,5176	06-06-23	557.739,57	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6866	11,6659	05-06-23	100.738.355,88	472
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6050	9,6490	06-06-23	18.894.322,75	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,0453	337,6780	06-06-23	70.518.231,31	527
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6095	14,7009	06-06-23	34.576.171,97	350
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,1255	10,1759	06-06-23	169.917,90	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,1393	10,1900	06-06-23	12.059.587,98	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,0198	15,0773	05-06-23	32.630.588,99	286
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2528	50,2474	31-05-23	56.625.666,52	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

Fondos de Inversión *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*
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.	126,2259	126,2742	06-06-23	14.121.493,15	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,7950	98,7874	06-06-23	296.362,32	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS					
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1063	10,1417	28-04-23	56.651.200,68	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0425	10,0679	28-04-23	1.708.815,86	21
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9393	9,8374	28-04-23	2.057.742,20	6
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,4211	8,6693	31-12-22	1.653.432,21	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,6057	8,8395	31-12-22	347.512,77	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6349	9,4939	28-04-23	50.155.374,33	290
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8434	10,8282	28-04-23	7.612.075,00	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,3788	15,3896	05-06-23	81.955.375,39	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7839	14,7937	05-06-23	23.334.620,59	143
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6630	10,6705	05-06-23	1.733.884,96	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3831	15,3940	05-06-23	37.073.938,51	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7287	10,7358	05-06-23	1.634.055,96	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6630	10,6705	05-06-23	1.040.307,20	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.	113,1823	113,2219	05-06-23	42.702.498,34	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	112,8401	112,8797	05-06-23	4.383.698,31	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	110,8239	110,8604	05-06-23	191.695,27	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,2760	10,2837	05-06-23	4.886.022,07	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.	102,5815	102,6154	05-06-23	13.967.320,54	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	104,6024	104,6369	05-06-23	1.034.567,06	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,4007	101,4295	05-06-23	10.892.909,34	67
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,3235	102,3526	05-06-23	1.100.859,92	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,2053	103,2389	05-06-23	1.957.824,77	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	105,6555	105,6968	05-06-23	10.858.786,03	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	9,3869	9,3787	05-06-23	77.417.495,68	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3524	10,3407	05-06-23	81.084.879,51	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	104,3182	104,6132	31-05-23	2.004.540,25	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	104,8349	105,1540	31-05-23	1.542.552,24	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	107,1068	107,5784	31-05-23	787.879,14	2
BESTINVER GESTION							

Fondos de Inversión *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*
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,8347	9,8014	06-06-23	10.443.565,59	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	196,8980	199,5778	06-06-23	131.035.720,21	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5091	14,5190	06-06-23	25.167.713,85	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1048	12,1070	06-06-23	4.198.026,34	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.	101,6616	101,9604	06-06-23	2.082.274,13	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.	92,3862	92,7454	06-06-23	58.870.391,92	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6305	117,7197	06-06-23	3.724.647,58	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0197	118,1095	06-06-23	285.108.131,45	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,8693	114,9543	06-06-23	102.792.363,54	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	8,9297	8,9332	06-06-23	19.942.630,36	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0971	10,0980	06-06-23	4.157.539,92	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1022	10,1032	06-06-23	30.015.972,71	24
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4854	10,5608	28-04-23	5.344.827,35	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.338,0057	38.338,6323	06-06-23	8.903.168,12	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.	25,5899	25,9590	06-06-23	16.530.137,22	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0724	17,0273	05-06-23	5.996.281,03	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	18,3689	18,3207	05-06-23	4.693.697,00	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0037	17,9564	05-06-23	111.458.388,14	513
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5611	18,5126	05-06-23	9.485.930,74	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0567	18,0092	05-06-23	622.408,68	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	112,8774	113,8788	31-05-23	14.765.711,11	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	100,6693	101,5394	31-05-23	6.785.152,54	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	110,3132	111,2163	31-05-23	37.383.086,37	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,2620	112,2033	31-05-23	40.528.550,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,0240	112,9922	31-05-23	25.512.993,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,3355	100,1487	31-05-23	2.416.993,50	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	98,1276	98,8746	28-04-23	2.378.096,06	14
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.014,7012	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.	7,8956	7,8967	05-06-23	483.018.265,54	335
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	300,7294	301,2671	06-06-23	46.103.375,44	174
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	240,9746	241,4356	06-06-23	40.558.755,43	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,5054	616,6004	05-06-23	9.607.248,47	220
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7100	11,7999	06-06-23	719.654,00	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6997	11,7895	06-06-23	17.732.029,68	252
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	11,6975	11,7594	06-06-23	14.931.884,25	284
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0427	11,0596	06-06-23	13.834.723,85	541
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,8134	9,7948	05-06-23	1.600.815,76	56
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6473	10,6523	05-06-23	2.330.719,65	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7386	9,7672	05-06-23	21.576.327,79	472
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,8423	11,7764	05-06-23	5.918.802,37	249
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5175	9,4958	05-06-23	7.209.240,66	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4577	8,4217	05-06-23	606.026,13	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7488	16,7521	05-06-23	1.872.898,90	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,5107	8,4983	05-06-23	12.562.655,37	248
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8228	10,7946	05-06-23	5.630.640,57	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4218	8,4324	05-06-23	3.366.006,51	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,8540	19,5060	05-06-23	3.082.802,16	637
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7039	8,7186	05-06-23	42.419,22	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7364	8,7512	05-06-23	1.160.587,42	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0488	11,0472	06-06-23	33.177.463,51	281
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9365	10,9347	06-06-23	3.354.950,59	68
GVC GAESCO GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8940	11,8984	05-06-23	28.933.516,69	1.072
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9338	13,9395	05-06-23	2.039.327,06	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9382	12,9433	05-06-23	758.962,21	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,7493	148,8117	05-06-23	32.147.078,79	1.096
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,2446	155,3123	05-06-23	9.196.158,30	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5472	13,5007	05-06-23	29.058.329,06	1.640
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,8036	15,7500	05-06-23	28.815,87	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5399	14,4904	05-06-23	3.373.355,03	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8178	16,8145	05-06-23	67.866.113,52	982
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.	9,4626	9,4879	05-06-23	16.786.519,74	1.714
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,5273	9,5528	05-06-23	3.727.789,41	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4944	9,5198	05-06-23	1.137.750,07	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1683	6,1510	06-06-23	59.503.455,58	3.733
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6668	6,6483	06-06-23	108.340.264,04	2.025
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3928	6,3748	06-06-23	53.641.893,55	3.543
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4279	6,4100	06-06-23	186.000.604,22	3.230
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7361	5,7361	05-06-23	221.671.904,58	8.093
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0126	7,0101	05-06-23	15.585.889,26	1.093
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6951	7,6924	05-06-23	9.886,43	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,9182	5,9192	06-06-23	16.688.870,54	1.479
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0205	6,0215	06-06-23	19.363.692,13	398
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5031	5,5058	06-06-23	12.906.608,49	1.075
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2504	5,2530	06-06-23	38.139.429,72	2.583
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5754	5,5782	06-06-23	23.422.033,45	537
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3206	5,3233	06-06-23	79.428.675,34	1.757
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7340	5,7368	05-06-23	36.946.635,06	2.053
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8719	5,8748	05-06-23	8.273.448,53	165