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	12.319,9045	12.321,5176	08-06-23	30.419.298,99	150
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.700,4920	1.700,6253	11-06-23	69.914.790,42	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,2157	1.346,3003	09-06-23	7.462.110,73	511
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,5202	14,5372	09-06-23	86.831,88	5
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	111,0081	111,1135	08-06-23	12.801.380,83	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,6368	10,6124	08-06-23	149.427.689,14	193
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,0270	14,0401	08-06-23	129.887.102,66	182
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3254	14,3291	08-06-23	247.174.681,64	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7283	9,6791	08-06-23	34.028.267,74	507
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,1591	16,2718	08-06-23	76.530.928,08	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,7963	17,7695	08-06-23	883.778.192,40	21.493
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8299	13,8025	09-06-23	20.883.751,63	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0256	7,0095	08-06-23	1.779.908,78	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0691	9,0481	08-06-23	47.415.834,52	2.867
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6597	6,6443	08-06-23	14.196.480,87	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,8593	9,8367	08-06-23	268.115.188,27	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9486	6,9327	08-06-23	5.172.018,48	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7805	9,7898	08-06-23	6.819.000,60	67
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,2956	44,3366	08-06-23	124.148.858,35	9.696
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4043	9,4131	08-06-23	17.314.709,28	65
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,6918	50,7401	08-06-23	279.899.883,12	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,7784	22,7342	08-06-23	52.855.797,55	3.241
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5293	9,5109	08-06-23	10.542.720,32	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,4144	11,4780	08-06-23	35.775.889,69	1.844
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,1916	8,2372	08-06-23	7.631.347,61	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5129	8,5605	08-06-23	2.065.002,73	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.	1,3401	1,3354	08-06-23	37.098.840,74	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,0095	98,0693	08-06-23	39.231.507,62	1.090
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0290	17,9682	08-06-23	125.178.745,90	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5587	20,4786	08-06-23	449.139.721,61	4.409
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6093	14,5800	08-06-23	15.613.120,08	55
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4528	12,4277	08-06-23	20.523.806,20	167
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0115	13,9579	08-06-23	339.619,00	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6038	13,5515	08-06-23	53.122.223,05	440
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2812	11,2600	08-06-23	175.052.509,79	867
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5852	11,5636	08-06-23	2.274.408,79	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,5846	18,5061	08-06-23	2.078.240,93	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0464	14,9828	08-06-23	3.016.037,64	63

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5828	11,5828	08-06-23	155.956.906,48	842
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4830	15,4431	08-06-23	977.811.665,45	5.067
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6915	12,6758	08-06-23	153.452.699,59	856
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1636	12,1168	08-06-23	31.126.058,78	1.119
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,0860	111,8466	08-06-23	95.576.558,14	2.669
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5999	10,5792	08-06-23	50.596.349,95	305
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0145	10,9932	08-06-23	24.551.530,60	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0620	11,0406	08-06-23	29.009.674,79	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7964	9,7958	08-06-23	135.364.312,82	677
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1513	10,1507	08-06-23	3.069.302,74	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2539	10,2534	08-06-23	43.299.461,65	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9418	8,9796	09-06-23	778.367,59	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,3223	26,4343	09-06-23	622.077.142,65	35.998
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,3857	12,2910	08-06-23	56.299.771,88	2.533
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0329	11,9412	08-06-23	8.387.219,09	442
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8113	9,7894	07-06-23	3.634.437,62	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2940	9,2872	07-06-23	627.648,54	66
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9244	12,9315	08-06-23	5.064.030,99	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6507	12,6575	08-06-23	84.057.051,15	2.460
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,5359	93,2570	08-06-23	771.374,63	28
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,4414	102,8225	08-06-23	724.998,42	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5708	13,5701	12-02-23	5.743.891,17	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0245	14,0240	12-02-23	14.092.376,92	209
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2265	12,2264	12-02-23	356.514,34	91
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3731	11,3727	12-02-23	2.355.697,16	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,4317	11,4314	12-02-23	11.289.684,57	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0045	12,0044	12-02-23	32.599.292,22	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1989	11,1990	12-02-23	713.062,31	87
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8984	10,8983	12-02-23	2.614.418,77	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,3505	10,3504	12-02-23	16.569.330,65	1.639
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9204	10,9205	12-02-23	65.150.953,48	883
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3912	10,3914	12-02-23	1.275.626,59	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1786	10,1787	12-02-23	1.980.304,71	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8385	11,8227	08-06-23	393.798,15	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6042	9,6078	08-06-23	6.172.465,32	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5914	12,5749	08-06-23	27.807.084,07	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4252	11,4378	08-06-23	7.520.094,70	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8477	9,8497	08-06-23	2.665.805,13	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3883	10,3906	08-06-23	3.418.010,44	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5274	9,5252	08-06-23	53.592.111,32	830
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,8868	96,8720	08-06-23	6.661.900,96	229
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,7672	122,1844	08-06-23	2.110.222,17	760
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,6738	116,1179	08-06-23	31.991.260,88	2.268
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,3720	123,2849	08-06-23	7.398.743,47	1.006
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,9764	118,8932	08-06-23	18.088.818,29	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	130,0039	129,9134	08-06-23	27.987.595,09	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,7622	93,8001	08-06-23	6.573.536,18	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,5557	98,5955	08-06-23	135.416.972,40	7.169
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,5580	97,5981	08-06-23	181.042.885,18	2.072
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,8394	99,8809	08-06-23	425.408.081,15	1.053
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7359	93,7906	08-06-23	15.400.619,78	1.014
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3822	93,4370	08-06-23	34.455.046,78	395
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1992	94,2550	08-06-23	121.282.955,44	311
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,2916	111,2476	08-06-23	59.594.209,47	3.267
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,1644	111,1211	08-06-23	49.714.037,03	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,4352	113,3914	08-06-23	124.961.355,19	266

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,2531	104,2371	08-06-23	69.722.563,36	5.059
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,3362	103,3208	08-06-23	173.664.096,88	1.981
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,2575	106,2421	08-06-23	419.370.257,51	1.000
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5039	6,5099	06-06-23	244.678.325,41	9.289
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,1833	593,5771	06-06-23	14.615.646,21	744
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6860	12,7284	06-06-23	2.049.555.712,98	93.821
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4050	7,3500	07-06-23	13.582.896,76	2.323
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4403	14,4447	07-06-23	38.015.101,63	3.392
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5853	7,6232	07-06-23	210.471,72	17
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6128	11,6702	07-06-23	9.939.847,84	1.414
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7166	12,7797	07-06-23	3.454.614,99	59
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4472	15,5242	07-06-23	622.737,87	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1536	7,1710	07-06-23	2.220.915,56	1.058
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9271	8,9484	07-06-23	31.927.068,91	4.333
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0652	13,0966	07-06-23	11.103.083,44	154
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,3778	16,4175	07-06-23	736.890,82	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1099	8,1128	07-06-23	4.051.960,99	768
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6159	15,6210	07-06-23	25.144.629,70	323
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0491	17,0550	07-06-23	5.755.601,85	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8375	8,8027	07-06-23	25.863.609,94	2.146
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6284	14,5700	07-06-23	140.089.479,95	13.669
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9758	15,9122	07-06-23	86.387.573,42	1.073
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2888	17,2204	07-06-23	10.136.186,41	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1093	8,0492	07-06-23	3.615.830,85	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3791	9,3099	07-06-23	4.827,52	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,6101	22,5034	07-06-23	27.933.763,64	2.133
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9776	7,9188	07-06-23	1.192.623,41	462
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9381	97,8911	07-06-23	499,88	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,7030	91,6569	07-06-23	104.268.233,39	3.729
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,8349	98,6439	07-06-23	3.527.696,75	54
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,6686	122,4300	07-06-23	681.540.499,17	33.299
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,0639	100,9807	07-06-23	215.264,18	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,8617	106,7718	07-06-23	71.767.192,79	4.379
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7157	10,7096	07-06-23	5.194.133,45	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6228	18,6186	07-06-23	2.644.275,54	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.	5,8567	5,8465	07-06-23	1.372.451.904,24	241.252
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1243	6,1193	07-06-23	1.169.837.540,95	165.532
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0616	8,0561	07-06-23	400.399.510,33	12.734
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6708	7,6656	07-06-23	791.308,63	157
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4905	9,4786	07-06-23	9.491.914,25	1.476
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0701	9,0585	07-06-23	49.028.684,38	3.709
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8473	5,8431	07-06-23	1.920.514,96	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9132	5,9089	07-06-23	8.188.703,94	551
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0134	6,0092	07-06-23	72.329.681,59	1.141
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3794	6,3747	07-06-23	27.585.799,59	430
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5264	6,5143	07-06-23	95.500.844,98	2.177
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0782	6,0668	07-06-23	7.397.610,78	90

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7304	7,7357	07-06-23	82.762.297,92	3.023
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9894	10,9966	07-06-23	213.074.607,32	18.900
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9536	9,9603	07-06-23	184.335.439,24	2.681
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4603	10,4674	07-06-23	11.845.122,81	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5703	9,5765	07-06-23	312.542.073,96	5.919
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8331	13,8414	07-06-23	1.085.358.557,12	79.704
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,8937	14,9029	07-06-23	1.264.752.013,32	14.722
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0692	14,0430	07-06-23	396.798.731,88	6.582
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7554	13,7320	07-06-23	90.816.457,31	1.455
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9876	5,9403	08-06-23	14.623.747,12	25.890
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,1055	98,9134	07-06-23	6.027.831,37	68
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,4131	126,1670	07-06-23	3.931.863.174,38	122.002
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,1099	114,9621	07-06-23	1.109.902,43	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,5528	133,3777	07-06-23	115.606.263,75	5.983
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,3063	108,1501	07-06-23	5.301.688,20	70
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,0334	122,8540	07-06-23	1.191.741.677,67	39.346
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5962	11,5296	08-06-23	42.754.999,45	4.188
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9400	5,9059	08-06-23	15.510.537,94	252
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0104	5,9760	08-06-23	2.626.239,67	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3893	7,3968	09-06-23	187.745.149,08	15.632
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7385	5,7464	09-06-23	420.329.698,39	9.736
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6832	7,6921	09-06-23	39.083.545,69	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5872	12,5636	08-06-23	10.646.993,35	87
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2036	15,1736	08-06-23	17.687.937,69	315
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5529	12,5135	08-06-23	14.729.214,83	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6007	10,5735	08-06-23	14.350.630,24	186
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4875	14,4212	07-06-23	22.597.355,21	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0948	10,1188	09-06-23	75.798.970,24	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4512	8,4519	09-06-23	242.927.059,98	2.614
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8513	10,8337	08-06-23	6.565.730,41	99
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,4715	10,4517	08-06-23	7.364.320,08	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7722	9,7568	08-06-23	2.176.632,82	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1941	10,1873	08-06-23	24.329.757,99	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	9,0934	9,0968	09-06-23	2.000,88	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,6071	292,7559	08-06-23	5.624.895,40	949
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,8546	308,0213	08-06-23	11.788.708,20	4.599
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.081,7120	1.079,0798	08-06-23	9.396.916,00	1.190
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.038,5332	1.035,9549	08-06-23	110.534.562,86	6.715
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	429,6993	427,7802	08-06-23	30.178.875,44	2.246
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	450,6356	448,6416	08-06-23	16.237.837,59	2.773
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	697,7039	698,0291	08-06-23	273.075.763,73	11.842
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.097,5227	1.094,3926	08-06-23	74.151.149,04	4.208
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,5430	325,1193	08-06-23	696.185.407,83	31.387
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.656,2756	7.663,4950	08-06-23	13.221.460,96	844
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.647,0853	7.654,4135	08-06-23	39.844.501,07	4.307
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,4028	292,4922	08-06-23	543.817.761,95	20.243

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,4139	355,7455	08-06-23	3.356.154,78	1.551
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	336,0733	335,4302	08-06-23	142.150.913,01	8.353
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,9097	308,7688	08-06-23	28.456.225,16	2.684
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,5472	300,4002	08-06-23	392.555.112,96	20.226
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2156	4,2063	08-06-23	4.365.205,66	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7275	9,7973	09-06-23	5.742.291,94	334
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9461	,9470	09-06-23	10.992.847,60	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9485	,9492	08-06-23	1.640.203,37	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9017	,9000	08-06-23	654.958,54	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9204	,9200	08-06-23	1.576.372,32	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9342	,9343	08-06-23	14.676.365,03	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.	5,7185	5,6652	08-06-23	370.400,81	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7131	9,6782	08-06-23	10.669.574,57	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4721	9,4506	08-06-23	9.209.572,32	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.	9,4612	9,4395	08-06-23	8.711.228,48	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.	9,5933	9,5795	08-06-23	6.955.491,64	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0211	9,0097	08-06-23	1.062.181,43	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1857	9,1742	08-06-23	64.519,07	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.	13,0356	13,0212	08-06-23	117.304.883,38	4.670
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6665	10,6610	08-06-23	532.710.079,58	14.435
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7157	11,7073	08-06-23	146.142.759,59	6.682
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2766	9,2751	08-06-23	2.115.087.717,14	53.849
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.	11,2911	11,2825	08-06-23	114.486.799,68	15.641
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9794	19,9174	08-06-23	6.642.030,07	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7902	20,7261	08-06-23	810.945.140,58	71.254
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.	7,0323	7,0126	08-06-23	40.938.084,20	177
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0969	13,0508	08-06-23	247.587.872,93	6.914
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	16,0804	16,0638	08-06-23	19.753.580,76	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.010,7760	1.010,3418	08-06-23	2.785.403,11	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	940,9333	940,6646	08-06-23	8.785.308,53	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	909,8005	909,4310	08-06-23	11.295.914,19	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7647	10,7616	08-06-23	41.036.293,18	1.052
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3440	12,3456	08-06-23	16.998.268,68	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2567	9,2446	08-06-23	36.481.099,01	3.004
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.	412,9194	416,8430	09-06-23	3.609.883,31	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	229,9954	231,2159	09-06-23	41.825.622,34	1.684
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,2592	154,7538	08-06-23	10.885.874,29	339
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,5738	174,0100	08-06-23	65.352.933,58	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,3073	28,3208	08-06-23	4.969.752,13	277
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,2450	27,2576	08-06-23	366.666,86	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,2821	142,8932	09-06-23	16.713.663,66	725
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	248,0478	249,9004	09-06-23	58.358.147,86	2.425
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.	92,9354	92,9178	08-06-23	43.586.720,66	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,0412	100,8566	07-06-23	6.179.969,95	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,8504	100,6656	07-06-23	43.459.919,29	193
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,4530	100,3292	07-06-23	21.591.481,01	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,6548	104,5028	07-06-23	15.589.185,82	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,2404	104,0884	07-06-23	23.307.522,19	43
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,0805	93,7155	07-06-23	2.128.016,84	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,2109	93,8442	07-06-23	24.533.355,31	419
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,7227	123,7441	08-06-23	38.533.454,46	166
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4496	12,4960	09-06-23	12.460.090,58	767
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7727	9,7679	08-06-23	8.676.378,63	490
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5560	9,5512	08-06-23	2.474.826,82	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	12,1257	12,1058	09-06-23	2.081.152,95	192
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9366	8,9794	08-06-23	4.339.724,18	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,9313	16,8365	08-06-23	66.762.368,92	6.778
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6887	9,6729	08-06-23	2.244.692,32	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7835	9,7762	08-06-23	4.543.164,24	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6232	9,6259	08-06-23	210.502.291,90	5.655
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2157	13,2028	08-06-23	81.686.593,62	4.878
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.	13,3890	13,3760	08-06-23	3.939.696,75	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4143	13,4013	08-06-23	59.886.852,01	355
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7104	13,6973	08-06-23	14.515.948,56	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3871	13,3741	08-06-23	7.018.481,51	173
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,6203	15,5911	08-06-23	155.566.797,56	11.192
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,1594	16,1295	08-06-23	9.678.795,40	8.326
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	15,9544	15,9249	08-06-23	63.314.753,62	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,1253	16,0955	08-06-23	1.106.096,83	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,7878	15,7584	08-06-23	19.940.147,33	585
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1730	11,1747	08-06-23	279.048.682,71	12.485
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5698	11,5718	08-06-23	109.390,19	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4240	11,4259	08-06-23	10.130.775,30	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3607	11,3625	08-06-23	326.228.018,86	1.818
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6375	11,6395	08-06-23	35.546.918,70	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3360	11,3377	08-06-23	17.639.752,21	412
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4326	10,4372	08-06-23	1.236.182.295,84	51.896
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7753	10,7801	08-06-23	71.669,04	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6502	10,6549	08-06-23	44.315.655,29	89
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6051	10,6098	08-06-23	1.266.120.132,70	7.778
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8359	10,8408	08-06-23	146.962.563,54	108
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5651	10,5698	08-06-23	58.355.667,44	1.505
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7536	9,7552	08-06-23	4.046.115,30	409
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0345	10,0364	08-06-23	66.815.921,36	8.474
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8894	9,8912	08-06-23	5.437.849,27	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0325	10,0343	08-06-23	1.063.006,97	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8240	9,8257	08-06-23	364.891,94	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,5592	21,6264	08-06-23	54.583.995,42	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,9579	21,0226	08-06-23	211.183,21	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,2974	21,3635	08-06-23	82.210,00	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1726	8,1756	08-06-23	9.283.412,55	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5747	7,5774	08-06-23	29.979.814,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0448	8,0476	08-06-23	176.735,84	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5470	7,5497	08-06-23	28.430,65	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1412	8,1442	08-06-23	773.537,85	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6258	7,6279	08-06-23	37,24	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6907	9,6980	08-06-23	2.828.112,66	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9094	8,9161	08-06-23	43.347.282,15	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5209	9,5279	08-06-23	195.768,08	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8648	8,8714	08-06-23	11.047,42	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6661	9,6734	08-06-23	1.031,11	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9137	8,9204	08-06-23	45.583,85	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.	10,6143	10,6515	09-06-23	14.581.619,79	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3215	10,3573	09-06-23	451.914,16	60
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,5551	10,5919	09-06-23	63.421,29	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1860	9,1948	08-06-23	2.384.259,05	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1407	9,1494	08-06-23	2.580.727,62	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6804	9,6396	08-06-23	544.439,40	54
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7167	9,6759	08-06-23	6.411.851,08	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5014	9,4614	08-06-23	3.812.656,92	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,6713	21,7389	08-06-23	105.630.081,79	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,1698	175,2529	07-06-23	6.801.893,81	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	309,8025	314,2831	07-06-23	3.690.024,56	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9954	21,9360	07-06-23	8.196.909,93	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.	67,7720	67,7606	07-06-23	144.944.437,61	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,1186	79,9784	07-06-23	630.799.914,32	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,9318	120,8288	07-06-23	6.628.249,82	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,2713	118,1677	07-06-23	483.126.246,64	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6368	66,6243	07-06-23	26.970.865,19	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	80,3171	79,9601	08-06-23	6.263.231,00	241
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,0538	81,6899	08-06-23	299.556,15	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1725	10,1747	08-06-23	831.022,03	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0517	11,0453	08-06-23	14.987,73	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1024	13,0651	08-06-23	8.260.785,31	193
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6364	9,6445	08-06-23	6.608.817,03	79
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1371	10,1391	08-06-23	20.212.117,88	246
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0037	10,9973	08-06-23	37.205.620,88	305
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0195	11,9980	08-06-23	12.898.576,76	166
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4537	6,4516	07-06-23	66.408.730,86	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,3356	31,2902	07-06-23	51.320.098,23	459
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	108,3454	108,3307	08-06-23	7.453.079,62	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,3448	100,3301	08-06-23	57.541.579,44	860
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,8229	144,5873	08-06-23	17.353.427,32	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,2483	98,0870	08-06-23	111.535.361,60	2.271
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5017	11,4942	08-06-23	39.011.288,72	561
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,0192	118,9020	08-06-23	23.788.684,46	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	9,1502	9,1106	08-06-23	27.899.454,43	993
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9204	9,9208	08-06-23	148.812,12	1
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9287	9,9363	08-06-23	2.013.817,74	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0626	10,0616	08-06-23	6.950.534,24	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0378	10,0366	08-06-23	885.781,92	12
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1629	10,1520	08-06-23	3.538.135,29	5
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1705	10,1598	08-06-23	5.456.970,01	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5839	10,5727	08-06-23	6.900.104,78	36
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2789	10,2683	08-06-23	17.974.165,66	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1291	10,1184	08-06-23	151.786,51	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4500	10,4275	08-06-23	3.397.174,32	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4630	10,4402	08-06-23	2.218.003,05	33
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7625	9,7658	08-06-23	1.336.321,62	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7077	9,7109	08-06-23	994.932,55	9
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5255	8,5023	08-06-23	83.084.284,87	5.258
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2966	9,2715	08-06-23	5.704.214,56	1.854
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0864	9,0618	08-06-23	10.083,35	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7056	5,7026	08-06-23	177.953,58	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7045	5,7016	08-06-23	580.986,19	46
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7045	5,7016	08-06-23	3.476.335,93	306
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7045	5,7016	08-06-23	4.949.041,32	178
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5874	6,5738	08-06-23	693.168.744,15	25.851
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9621	6,9480	08-06-23	9.917,51	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0077	6,9935	08-06-23	9.906,82	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7618	6,7481	08-06-23	4.054.800,36	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8709	9,8167	08-06-23	113.264.701,10	5.137
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5675	10,5097	08-06-23	10.135,69	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,6250	10,5669	08-06-23	10.121,66	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,2458	10,1897	08-06-23	9.409.432,27	2
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9294	7,8977	08-06-23	669.433.668,85	22.889
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6009	8,5668	08-06-23	10.016,06	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1383	8,1059	08-06-23	6.910.634,06	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4814	8,4477	08-06-23	10.003,66	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8692	6,8463	08-06-23	277.606.348,88	10.651
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0667	7,0433	08-06-23	11.991,93	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.	5,7107	5,7056	08-06-23	1.208.738.852,72	41.712

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.	5,7843	5,7793	08-06-23	10.893,65	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,5020	66,3462	08-06-23	10.969,69	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	187,7627	187,6217	08-06-23	21.088.848,71	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,3955	100,3226	08-06-23	1.290.534,79	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	9,1064	9,1067	09-06-23	293.596,16	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9613	8,9615	09-06-23	668.973,83	19
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4935	5,4944	09-06-23	53.499.228,60	352
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5680	10,5531	08-06-23	22.380.408,92	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0301	1,0286	08-06-23	16.598.590,63	167
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9843	,9846	08-06-23	33.613.403,09	198
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9561	,9567	09-06-23	43.864.784,83	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,6065	6,5946	09-06-23	21.302.273,93	167
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6046	6,5927	09-06-23	9.843.282,37	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0491	7,0355	09-06-23	15.947.380,05	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7785	6,7652	09-06-23	1.956.025,82	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8352	7,8349	09-06-23	6.998.486,45	207
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8464	7,8460	09-06-23	1.974.213,69	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9274	7,9271	09-06-23	52.475.308,78	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9787	4,9866	09-06-23	3.849.019,96	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0146	5,0226	09-06-23	1.570.678,01	98
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9168	9,9170	11-06-23	14.714.200,32	410
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,0966	13,0697	08-06-23	4.484.415,97	79
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7179	9,7295	08-06-23	625.065.830,69	16.637
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8252	11,8126	08-06-23	6.441.437,60	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5309	10,5406	08-06-23	63.253.597,78	1.972
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,6707	11,6806	08-06-23	476.951.207,80	13.021
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6830	9,6615	08-06-23	3.807.477,18	200
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4474	11,4565	08-06-23	355.169.981,04	11.663
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5374	10,5491	08-06-23	70.915.740,64	3.046
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5552	5,5599	08-06-23	10.061.609,80	600
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	716,1080	716,9700	08-06-23	12.949.485,68	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.	108,8905	108,9439	08-06-23	53.028.367,94	1.461
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5582	95,6055	08-06-23	12.812.691,31	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.504,7053	1.501,3880	08-06-23	18.921.100,25	443
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,7105	1.014,5607	08-06-23	71.530.332,60	261
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,2955	97,3943	08-06-23	47.525.365,00	831
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,5448	96,5367	08-06-23	53.994.204,50	1.246
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,1994	111,9973	08-06-23	9.668.582,12	315
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.071,7726	1.068,3526	08-06-23	11.692.493,90	315
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7436	15,7453	08-06-23	58.469.250,58	1.479
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4866	6,4887	08-06-23	13.745.546,36	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.	6,9285	6,9333	08-06-23	67.730.090,60	332
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7005	6,7050	08-06-23	31.356.276,20	2.927
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,6067	61,6041	11-06-23	42.094.173,45	4.607
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.738,7132	1.739,3745	08-06-23	51.139.917,51	3.682
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,7302	25,6490	08-06-23	24.128.639,06	2.189
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.	12,2263	12,2270	11-06-23	147.058.526,84	172
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1487	12,1495	11-06-23	27.068.621,18	4.741
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7633	11,7640	11-06-23	366.246.371,42	7.562
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	13,4928	13,4928	11-06-23	9.716.363,93	650
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1698	11,2245	09-06-23	15.329.184,10	282
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0826	12,0836	09-06-23	154.287.769,35	952
KALAHARI	ES0160623007	BANKINTER S.A.	12,9344	12,9026	09-06-23	6.622.422,22	99
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5426	9,5467	09-06-23	40.489.705,22	363
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,0555	14,9949	09-06-23	23.856.977,84	445
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,3381	13,2844	09-06-23	11.472.959,62	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,5376	14,5710	09-06-23	3.591.305,18	98
TABOR	ES0179632007	BANKINTER S.A.	9,8509	9,8452	08-06-23	14.331.593,88	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2365	1,2382	08-06-23	9.522.960,30	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2428	1,2445	08-06-23	3.892.970,81	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2506	1,2523	08-06-23	55.708.065,87	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2794	1,2808	08-06-23	796.993,45	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3130	1,3145	08-06-23	15.912.677,87	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2928	1,2942	08-06-23	1.966.215,96	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2274	1,2285	08-06-23	9.925.506,12	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2193	1,2204	08-06-23	3.698.277,62	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2515	1,2527	08-06-23	138.097.752,71	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1207	2,1294	09-06-23	12.011.477,92	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4738	1,4746	09-06-23	16.749.790,09	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5656	7,5664	09-06-23	107.820.961,34	579
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,7600	7,7623	09-06-23	82.934,80	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,9372	7,9394	09-06-23	8.273,30	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,4445	8,4469	09-06-23	54.852,51	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,4671	8,4696	09-06-23	3.475.871,95	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9040	4,9058	08-06-23	16.807.086,82	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3166	10,3114	08-06-23	1.293.915,92	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1627	10,1574	08-06-23	965.396,82	14
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,4506	122,4307	09-06-23	603.313,78	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,2943	127,2766	09-06-23	6.217.493,53	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4278	15,4255	09-06-23	11.757.427,71	230
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0598	1,0602	09-06-23	29.290.493,97	234
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,2396	102,2778	09-06-23	3.369.146,70	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,2997	106,3419	09-06-23	2.352.798,36	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,0708	96,1228	09-06-23	3.493.101,27	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,0611	98,1154	09-06-23	3.297.434,84	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9857	,9862	09-06-23	33.549.785,62	379
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,6947	83,7055	09-06-23	2.134.498,71	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,8767	84,8884	09-06-23	918.477,33	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8441	8,8453	09-06-23	2.690.302,36	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8148	,8164	09-06-23	21.985.272,28	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	999,8435	1.000,1462	08-06-23	9.363.789,83	91
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	777,6930	777,1769	08-06-23	21.517.896,55	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3656	9,3819	08-06-23	149.710.437,03	16.659
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7841	9,7992	08-06-23	212.836.852,52	17.846
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1695	10,1737	08-06-23	233.217.857,47	18.914
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3520	10,3511	08-06-23	302.140.943,46	18.512
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7948	10,7839	08-06-23	425.526.848,22	27.757
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8609	11,8365	08-06-23	152.412.141,56	11.748
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3049	13,2623	08-06-23	144.716.102,34	13.432
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,9215	18,8848	09-06-23	188.686.236,90	13.149
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6627	11,6682	09-06-23	100.011.126,28	7.180
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1513	15,1823	09-06-23	200.793.051,24	14.405
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,6181	17,5624	09-06-23	222.553.864,57	17.832
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9732	12,9849	09-06-23	276.851.528,70	18.091
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7127	9,7118	07-06-23	145.677,33	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1225	10,0916	07-06-23	2.088.956,35	19
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8226	9,8521	08-06-23	5.547.095,76	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,0867	11,1198	08-06-23	302.209,36	12
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9257	9,9368	09-06-23	3.756.750,22	1.419
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9304	9,9415	09-06-23	1.092.983,36	307
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7377	9,7381	07-06-23	738.050,04	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8043	9,8048	07-06-23	250.099,06	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8273	9,8278	07-06-23	967.471,83	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8466	9,8471	07-06-23	1.489.426,91	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8191	8,8172	07-06-23	19.988.459,32	207
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9061	8,9042	07-06-23	14.456.583,35	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7370	8,7352	07-06-23	14.615.482,04	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0843	9,0825	07-06-23	14.120.591,15	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4383	8,4380	07-06-23	1.583.049,12	151
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4850	8,4848	07-06-23	707.042,07	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5036	8,5034	07-06-23	775.230,33	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5234	8,5232	07-06-23	261.808,12	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0832	10,0871	09-06-23	38.927.340,02	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2376	10,2461	09-06-23	34.836.904,83	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1108	12,1156	09-06-23	218.862.398,10	1.389
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1782	12,1832	09-06-23	46.007.553,80	549
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8615	8,8628	09-06-23	4.104.902,68	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1598	9,1612	09-06-23	2.054,56	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3563	18,2865	08-06-23	17.503.331,99	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8372	18,7660	08-06-23	4.807.885,85	86
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7300	32,8298	09-06-23	36.462.744,50	962
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8609	33,9648	09-06-23	16.268.685,14	495
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6261	11,6179	08-06-23	5.665.431,61	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8095	18,8309	09-06-23	59.566.718,14	656
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9805	19,0023	09-06-23	15.744.849,26	94
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0378	10,0403	08-06-23	130.173.942,92	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8792	3,8799	08-06-23	56.475,94	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3006	20,3094	08-06-23	23.434.262,77	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4369	12,4403	08-06-23	23.725.611,77	537
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1014	11,1053	09-06-23	16.083.393,76	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.727,6360	2.722,6700	08-06-23	4.389.584,46	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.515,2051	2.510,5569	08-06-23	206.824,32	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1826	11,1466	08-06-23	6.675.325,24	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	8,7794	8,7853	08-06-23	6.224.599,14	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7048	9,7136	08-06-23	2.907.948,68	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1604	10,1623	08-06-23	4.711.308,41	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8901	7,8813	07-06-23	1.259.823,39	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,1189	6,1001	07-06-23	869.490,46	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6127	8,5995	07-06-23	5.255.674,18	61
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1209	13,1535	07-06-23	1.007.296,11	40
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7266	11,7363	07-06-23	1.550.686,23	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8045	9,7949	07-06-23	2.979.891,19	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2197	10,2055	07-06-23	3.605.423,96	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1728	14,1985	07-06-23	186.333,93	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,9757	10,1007	07-06-23	1.418.201,94	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	10,7739	10,7476	07-06-23	1.616.133,66	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3929	12,3560	07-06-23	5.973.861,70	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4204	9,3588	07-06-23	1.228.456,87	62
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8718	9,8627	07-06-23	3.113.799,45	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1262	10,0482	07-06-23	14.715.075,38	294
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4924	9,4720	07-06-23	3.220.873,29	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8682	9,8589	07-06-23	1.065.205,66	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6673	10,6486	07-06-23	2.501.730,55	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7838	10,7592	07-06-23	3.403.554,57	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,9318	13,7757	07-06-23	3.415.880,36	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,6101	9,5581	07-06-23	1.659.511,49	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9880	11,9611	07-06-23	5.009.505,83	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8497	10,8272	07-06-23	2.790.428,58	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9621	9,9046	07-06-23	13.311.086,18	92
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8673	10,8110	07-06-23	1.059.069,39	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7266	11,6377	07-06-23	7.895.596,14	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4072	6,4237	07-06-23	5.646.612,51	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6842	9,6774	07-06-23	592.325,27	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1411	8,1307	07-06-23	736.174,65	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8686	12,8272	07-06-23	20.469.180,88	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1970	7,1807	07-06-23	756.837,40	5
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1314	1,1319	07-06-23	28.836.356,60	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0981	10,0696	07-06-23	2.516.628,51	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4445	10,4335	07-06-23	885.983,13	13
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,4532	79,4996	07-06-23	4.240.775,81	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6371	9,6408	07-06-23	1.636.540,03	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2279	10,0394	07-06-23	1.103.566,83	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0482	10,0425	07-06-23	6.626.695,61	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9018	9,8746	07-06-23	2.595.648,13	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6002	11,5835	08-06-23	11.546.401,81	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4495	10,5018	07-06-23	73.783.709,44	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4311	10,4832	07-06-23	158.021,67	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4383	10,4903	07-06-23	1.539.709,60	66
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4369	10,4890	07-06-23	5.060.358,78	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0734	78,0659	09-06-23	12.296,76	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.	96,9474	96,9372	09-06-23	55.153,61	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.	96,9401	97,1428	09-06-23	763.039,13	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	150,1963	150,8477	09-06-23	16.985,32	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	266,4713	267,6216	09-06-23	4.647.145,73	349
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,2233	106,2183	09-06-23	333.185,17	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	09-06-23	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.	115,1827	114,7931	08-06-23	7.675.205,66	189

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,8921	129,8020	08-06-23	81.672.647,69	5.847
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,8353	122,8542	08-06-23	1.578.654,00	48
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	100,3393	101,0180	08-06-23	1.908.492,19	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	108,2618	108,7529	08-06-23	1.053.784,06	25
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,5525	89,5851	08-06-23	2.217.838,90	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,1862	94,1804	08-06-23	9.540.381,88	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	75,3429	75,6036	08-06-23	1.569.771,12	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,7746	104,0557	08-06-23	1.076.869,34	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,8201	89,1950	08-06-23	738.520,36	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	81,9640	81,9913	08-06-23	2.712.635,44	188
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,9978	63,9202	08-06-23	765.479,97	46
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2602	11,1525	08-06-23	6.720.350,82	645
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	08-06-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,5447	137,9055	08-06-23	7.968.443,27	106
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	110,4354	110,2334	08-06-23	2.120.293,14	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8393	54,8379	08-06-23	137.848,21	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1065	130,1061	08-06-23	181.615,98	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	135,6365	135,2553	08-06-23	1.886.207,87	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,0750	119,5134	08-06-23	10.576.083,13	858
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,7953	75,8012	08-06-23	659.722,57	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	134,8768	134,7574	08-06-23	2.762.426,73	134
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	135,3887	135,1705	08-06-23	9.873.594,73	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,4107	87,7074	08-06-23	913.436,10	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	115,3448	114,7761	08-06-23	1.145.911,93	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,2894	79,8214	08-06-23	1.451.991,88	113
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	127,0709	126,3230	08-06-23	1.874.662,95	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	214,8918	216,2511	09-06-23	41.522.969,39	87
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	246,4888	247,9231	09-06-23	4.570.559,78	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	208,1225	209,3320	09-06-23	24.600.596,78	1.792
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,9469	54,0225	09-06-23	2.785.964,94	314
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,9418	50,0126	09-06-23	2.005.202,94	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4109	7,4327	09-06-23	14.284.642,04	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,1662	121,3696	09-06-23	15.535.103,72	590
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6165	10,6251	09-06-23	40.229.879,01	448
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7505	25,7660	09-06-23	65.454.311,78	885
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,9914	58,0960	09-06-23	60.847.506,01	1.484
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,0568	20,0192	09-06-23	5.883.487,65	127
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,9162	9,9034	09-06-23	9.726.902,91	410
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,4731	1.458,6170	09-06-23	9.275.328,25	208
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,5961	133,2701	09-06-23	180.554.172,85	3.842
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6759	21,6752	09-06-23	4.756.673,97	210
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8660	,8634	08-06-23	4.070.015,32	1.139
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,1036	87,3552	09-06-23	43.027.210,37	2.718
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9157	,9138	08-06-23	12.884.498,49	3.927
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0379	1,0395	08-06-23	20.157.637,99	1.698
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0103	1,0119	08-06-23	96.470,33	133
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0262	1,0185	08-06-23	4.045.850,88	1.746
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,5421	119,0030	08-06-23	13.641.733,37	651
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9043	9,9308	07-06-23	639.275,88	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9864	9,9938	07-06-23	2.113.454,96	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,4534	99,3054	08-06-23	1.173.776,70	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,1345	95,9893	08-06-23	179.691,29	25
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,6201	97,4739	08-06-23	5.475.557,74	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0390	9,1121	13-02-23	3.795.389,41	338
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4753	11,5475	13-02-23	4.372.999,83	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	ES0136083009	CAJA COOP. DE ARQUITECTOS	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8604	9,8550	13-02-23	1.574.372,55	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5690	9,5637	13-02-23	3.791.798,26	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2756	9,2761	19-02-23	8.769.168,76	403

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,3611	20,3619	12-02-23	21.961.493,31	1.190
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7590	9,7597	12-02-23	7.823,55	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3281	9,3286	12-02-23	21.013,93	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8544	11,8944	09-06-23	13.732.121,81	364
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3901	13,3969	08-06-23	9.698.626,29	207
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4239	11,4625	09-06-23	14.555.642,66	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0588	12,0576	08-06-23	63.468.638,05	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0681	14,0702	08-06-23	22.247.562,21	536
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9448	11,9437	09-06-23	51.555.268,71	530
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9782	11,9924	08-06-23	12.656.823,71	320
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1528	13,1639	09-06-23	12.717.425,08	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7716	16,7642	08-06-23	23.590.541,12	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5800	11,5742	08-06-23	7.638.680,42	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1521	6,1460	09-06-23	39.674.374,12	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2562	10,2456	09-06-23	37.508.203,57	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6853	9,6767	09-06-23	3.561.165,03	80
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,2020	11,2015	11-06-23	3.324.865,87	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,7233	176,6658	09-06-23	63.358.193,48	571
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,3008	96,3922	09-06-23	37.472.584,75	355
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	127,2220	127,8540	09-06-23	63.208.483,92	1.491
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	214,7239	214,0049	09-06-23	1.700.778.319,43	13.487
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	139,7862	139,0242	08-06-23	62.428.506,75	995
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,5164	124,8628	09-06-23	3.644.110,08	38
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	124,3506	124,6959	09-06-23	4.560.292,39	454
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,6675	831,7240	09-06-23	313.299.411,42	6.325
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,6623	843,7254	09-06-23	79.569.352,16	4.994
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,8008	993,9174	09-06-23	114.199.998,08	4.777
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,4761	982,5860	09-06-23	127.782.475,23	2.699
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,9542	98,0026	08-06-23	20.816.956,36	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.341,7162	1.338,8995	09-06-23	84.310.991,18	2.551
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.428,8134	1.425,8452	09-06-23	1.838.373,39	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	676,6807	677,7396	08-06-23	11.444.671,55	416
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,9526	120,2766	08-06-23	11.156.851,72	239
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7443	96,7605	09-06-23	1.514.227,18	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,8296	99,8464	09-06-23	3.757.441,64	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,6864	692,7524	09-06-23	78.472.470,87	2.797
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,1122	861,1882	09-06-23	104.238.040,33	2.507
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,1416	748,2130	09-06-23	291.158.113,06	1.643
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,4697	86,4784	09-06-23	700.020.840,04	1.429
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.717,7945	1.717,8969	09-06-23	74.942.203,18	1.499
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,0475	822,0802	08-06-23	11.029.645,20	341
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,1401	906,0507	08-06-23	6.371.249,17	160
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,6114	827,7915	08-06-23	8.839.758,96	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	618,6414	620,9257	08-06-23	13.057.959,13	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,3142	100,3302	09-06-23	221.327.758,40	3.937
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0648	100,0877	09-06-23	35.014.500,96	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,8367	98,9251	09-06-23	2.772.066,19	71
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,1225	100,2121	09-06-23	19.381.726,07	354
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.930,4146	1.927,7034	09-06-23	144.961.821,62	4.146
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.023,8697	2.021,0715	09-06-23	107.508.184,90	4.899
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,4430	111,2865	09-06-23	5.131.562,44	173
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.397,8598	3.412,5273	09-06-23	114.184.994,57	4.387
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.905,6163	2.918,2030	09-06-23	486.524,62	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.099,5715	2.105,1661	09-06-23	36.816.165,40	2.342
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.194,8023	2.200,6982	09-06-23	21.223,38	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,7059	55,8506	08-06-23	12.636.813,18	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,0904	95,2495	09-06-23	24.215.680,92	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.	94,7336	94,8915	09-06-23	1.803.135,79	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6703	103,7561	08-06-23	20.705.718,52	495
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.007,1881	1.007,6877	08-06-23	46.915.577,37	1.210
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,8019	120,9780	08-06-23	30.967.221,00	855
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,9920	99,1366	08-06-23	13.265.341,05	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,4147	100,5831	08-06-23	15.076.678,96	426
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,2897	114,5675	08-06-23	24.715.555,16	710
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3588	104,3660	08-06-23	12.184.750,40	263
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7308	123,7495	08-06-23	49.794.982,46	1.269
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3457	119,3640	08-06-23	26.611.725,39	666
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9558	115,2165	08-06-23	20.177.702,54	631
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,5282	83,6608	08-06-23	14.401.789,13	336
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4443	11,4761	09-06-23	34.336.072,58	572
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,3610	1.328,1014	08-06-23	27.759.695,78	765
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8656	84,9033	08-06-23	11.250.514,18	379
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,0977	793,0378	08-06-23	20.840.258,09	660
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	708,2192	706,6684	09-06-23	5.539.385,05	3.856
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	648,4829	647,0497	09-06-23	18.549.569,97	1.014
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,2731	92,3620	08-06-23	1.681.401,45	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.	91,3939	91,4816	08-06-23	21.218.408,69	637
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,8299	109,3875	09-06-23	98.974,48	206
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,2436	117,7657	09-06-23	82.132.874,40	990
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6193	27,6437	09-06-23	20.955.976,13	4.071
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5656	26,5888	09-06-23	20.522.711,46	891
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1669	96,1768	09-06-23	30.290.773,93	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0909	94,1006	09-06-23	626.163,28	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8688	94,8782	09-06-23	137.499.044,96	1.917
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,0920	102,1091	09-06-23	11.039.134,18	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,2154	101,2321	09-06-23	65.568.566,22	930
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,4353	94,4937	09-06-23	22.845.218,95	78
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,8554	91,9120	09-06-23	42.005.360,10	564
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,1672	92,2240	09-06-23	213.823.021,17	3.760
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,9020	94,9151	08-06-23	10.092.440,40	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6569	101,6774	08-06-23	11.443.890,46	404
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1120	96,2587	08-06-23	13.121.022,33	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,0690	111,2380	08-06-23	21.710.360,45	613
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0343	95,1611	08-06-23	12.530.104,15	290
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7956	81,9221	08-06-23	24.233.197,31	770
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,6729	60,8861	08-06-23	31.811.477,35	947
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3515	63,5158	08-06-23	28.317.536,75	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2578	97,3822	08-06-23	7.258.055,84	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.718,0410	1.721,5865	09-06-23	94.018.610,61	3.436
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.701,0988	1.704,5860	09-06-23	226.631.163,44	6.155
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,8338	89,5345	09-06-23	3.185.646,55	224
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,1920	99,9759	09-06-23	4.717.804,12	3.857
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8639	78,8660	08-06-23	15.457.703,90	528
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8017	70,9324	08-06-23	26.377.485,56	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,8077	100,9566	08-06-23	6.726.172,01	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	788,2713	788,3898	08-06-23	16.328.702,60	422
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,1522	81,2767	08-06-23	12.120.745,37	300
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	888,7290	886,1944	09-06-23	4.094.885,36	2.403
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	869,3495	866,8583	09-06-23	38.840.784,63	1.291

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.	142,9451	143,4203	09-06-23	13.312.076,34	515
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,1463	136,6007	09-06-23	146.599,69	4
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	971,2748	984,2318	09-06-23	13.166.539,20	779
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.033,3462	1.047,1455	09-06-23	17.850.790,41	3.004
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,3701	112,3713	08-06-23	23.181.948,82	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,2780	74,4186	08-06-23	9.564.712,40	326
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,6611	869,1921	08-06-23	8.676.345,31	348
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.272,3058	1.272,0371	09-06-23	653.835,69	176
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.183,9769	1.183,7009	09-06-23	57.474.322,25	1.994
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,2300	102,1874	09-06-23	61.577,73	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9672	96,9250	09-06-23	125.206.498,29	3.532
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,0130	103,3417	09-06-23	13.060.017,25	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,6012	96,6491	09-06-23	8.074.066,85	507
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7744	98,7833	09-06-23	45.046.046,51	170
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,7069	108,4602	09-06-23	775.300,40	488
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	96,9335	97,1035	09-06-23	4.793.867,89	493
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.090,5546	1.092,5645	09-06-23	683.501,57	258
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.068,3276	1.070,2849	09-06-23	14.366.631,75	822
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.490,9440	1.491,4340	09-06-23	176.741.468,70	2.904
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	470,4429	470,5008	09-06-23	5.159.113,28	4.084
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	431,4762	431,5198	09-06-23	31.177.626,64	1.587
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,9916	137,2806	09-06-23	181.146.320,54	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,6948	130,9678	09-06-23	77.106.971,41	606
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	133,0527	133,3306	09-06-23	409.810,29	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,4768	130,7488	09-06-23	6.905.953,73	285
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,9693	96,0480	09-06-23	17.775.687,45	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,5835	100,6671	09-06-23	960.914.183,67	979
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,1440	99,2253	09-06-23	617.835.902,82	5.292
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,7056	98,7862	09-06-23	40.364.060,19	1.582
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,2472	96,2948	09-06-23	395.642.165,72	353
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,2170	95,2631	09-06-23	154.789.434,15	1.146
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,9809	95,0267	09-06-23	7.170.561,22	246
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,2559	122,4752	09-06-23	357.936.078,79	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,3059	115,5107	09-06-23	158.778.948,83	1.435
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,7664	114,9699	09-06-23	14.759.615,45	590
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,1026	119,3142	09-06-23	1.738.431,34	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,1438	111,2846	09-06-23	883.708.893,99	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,9763	107,1100	09-06-23	637.396.190,03	5.370
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,2369	101,3634	09-06-23	14.163.167,67	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,5412	106,6741	09-06-23	47.131.244,36	1.865
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,1499	73,1598	08-06-23	11.887.399,51	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.119,0854	1.119,2360	08-06-23	12.597.389,68	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.204,9681	1.205,8206	09-06-23	38.404.906,31	1.025
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,9160	99,9006	09-06-23	7.230.042,13	2.285
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,3745	88,3586	09-06-23	40.292.251,51	1.271
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,2253	94,3653	09-06-23	5.135.909,94	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.245,9707	1.246,8727	09-06-23	179.775.777,04	4.779
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,7079	163,4385	09-06-23	32.454.365,87	1.581
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,0659	164,8061	09-06-23	11.361.964,32	4.322
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.020,6028	1.026,9086	09-06-23	62.498,13	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	995,0727	1.001,2014	09-06-23	46.678.634,58	1.761
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,2126	9,2164	06-06-23	2.279.880,04	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0014	10,0023	08-06-23	778.154.282,78	25.488
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6768	7,6781	08-06-23	1.491.864.356,12	3.997
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,0091	21,9992	08-06-23	89.669.745,30	7.750

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,6206	26,7025	06-06-23	46.638.283,17	3.947
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0569	13,1202	06-06-23	32.907.036,74	3.547
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,3096	107,2571	08-06-23	450.977.006,96	22.269
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,4589	199,5913	08-06-23	22.288.094,93	3.172
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,6298	24,5726	08-06-23	93.507.650,68	3.816
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5879	12,6044	08-06-23	117.409.629,94	3.648
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,4116	8,3431	08-06-23	18.807.549,37	1.253
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,9055	25,0587	08-06-23	88.095.545,15	4.139
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0173	6,9401	08-06-23	13.748.482,38	1.852
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2630	17,2919	08-06-23	241.938.339,79	8.419
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.406,4511	1.405,9596	08-06-23	16.128.524,86	394
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,1478	34,1450	08-06-23	1.051.109.475,86	61.336
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9441	11,9493	08-06-23	37.033.635,51	1.338
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9964	10,0017	08-06-23	2.356.499.637,12	59.972
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6632	9,6695	08-06-23	984.649.612,92	29.089
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0777	10,0867	08-06-23	1.252.395.452,68	34.207
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7827	9,8030	08-06-23	278.221.719,96	10.371
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8579	9,8789	08-06-23	112.144.784,30	2.888
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3900	10,3937	08-06-23	16.090.862,12	156
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3585	10,3608	08-06-23	123.672.546,76	3.786
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8985	11,9170	08-06-23	67.991.439,17	2.597
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0534	10,0548	08-06-23	755.338.924,66	18.039
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,2700	80,6772	08-06-23	51.376.214,59	2.312
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.788,7595	1.792,0229	08-06-23	100.605.857,06	2.742
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.838,3225	1.841,7004	08-06-23	809.782.331,95	22.419
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,8026	179,9937	08-06-23	28.570.741,17	1.029
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4946	11,5085	08-06-23	28.520.058,14	990
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7272	16,7509	08-06-23	10.402.840,62	72
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2647	10,2686	08-06-23	15.172.533,12	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9297	9,9297	06-06-23	847.566.852,46	22.056
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6850	9,6849	06-06-23	626.865.468,50	16.796
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8041	14,7913	06-06-23	243.150.301,21	9.451
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3438	13,3323	06-06-23	53.822.647,71	2.695
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9074	14,9046	06-06-23	12.003.792,87	510
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5007	6,5112	08-06-23	48.936.803,08	1.953
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8559	10,8660	08-06-23	30.698.251,64	829
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9636	9,9726	08-06-23	15.100.167,31	107
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9634	9,9723	08-06-23	34.188.121,76	211
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0118	9,0154	06-06-23	19.523.926,05	1.311
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8834	8,8896	06-06-23	28.334.585,87	1.375
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9947	10,0053	08-06-23	371.522.128,57	16.864
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,1829	127,2602	08-06-23	693.758.291,00	18.714
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5645	9,5645	06-06-23	181.483.656,30	15.848
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0844	10,0929	06-06-23	9.485.044,31	1.105
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0791	11,0954	06-06-23	34.481.116,37	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2157	10,2228	08-06-23	270.318.762,05	20.358
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,5582	115,5071	08-06-23	19.838.683,43	124
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9671	9,9737	08-06-23	98.597.899,30	6.597
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.416,7071	1.416,8442	08-06-23	394.768.462,94	9.302
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8086	9,8095	08-06-23	87.356.499,18	4.960
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7478	9,7489	08-06-23	231.826.449,34	10.857
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7783	9,7795	08-06-23	95.832.558,00	5.055
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2513	11,2526	08-06-23	151.923.916,56	7.540
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7428	11,7440	08-06-23	94.644.401,85	4.652
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	885,7940	886,7036	06-06-23	2.035.126.813,62	73.761
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	913,8851	914,8447	06-06-23	19.643.709,53	179
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1149	10,1233	06-06-23	369.916.684,26	16.154
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5170	8,5302	06-06-23	78.128.510,71	4.694
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9016	23,8467	08-06-23	569.486.602,89	31.591
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8166	24,7603	08-06-23	73.958.689,99	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4872	7,5545	06-06-23	60.486.008,33	5.159
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4498	9,4668	06-06-23	116.238.418,90	6.291
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2595	9,2652	08-06-23	225.126.241,89	6.314
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3428	12,3690	08-06-23	560.027.425,78	14.730

Fondos de Inversión *Investment Funds*

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BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5572	10,5794	08-06-23	99.220.113,09	3.478
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3579	10,3760	08-06-23	862.301.572,21	22.131
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0270	10,0307	06-06-23	141.501.134,54	9.657
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3013	10,3104	06-06-23	28.422.529,81	3.194
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0893	10,0900	08-06-23	101.444.765,04	319
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8147	9,8245	06-06-23	148.940.898,30	174
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4081	10,4292	06-06-23	98.580.076,78	306
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3503	10,3655	06-06-23	257.007.808,84	285
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9877	9,9941	08-06-23	125.711.835,32	4.686
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4366	10,4406	08-06-23	98.275.713,06	3.579
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0712	10,0743	08-06-23	48.039.872,68	1.903
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8956	10,8977	08-06-23	122.083.471,96	4.153
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8688	10,8701	08-06-23	213.993.590,89	8.067
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	880,1695	880,2772	08-06-23	1.051.881.674,38	27.465
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9480	2,9460	06-06-23	47.837.757,57	3.438
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4156	19,4965	08-06-23	122.732.987,72	7.193
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,6813	31,5709	08-06-23	223.616.753,14	7.955
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,2094	35,0884	08-06-23	281.013.276,73	21.163
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5675	6,5686	08-06-23	17.796.078,29	679
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5358	6,5368	08-06-23	36.069.352,33	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6346	9,6385	06-06-23	1.299.751.267,65	51.236
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6259	9,6362	06-06-23	14.140.605,89	698
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1323	9,1369	06-06-23	1.356.768.712,85	51.244
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9247	9,9278	06-06-23	12.339.957,59	698
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3505	10,3898	06-06-23	12.351.220,54	698
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3110	14,3430	06-06-23	1.030.030.660,23	51.240
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6556	16,6758	06-06-23	6.535.877,40	92
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	766,8406	767,1496	06-06-23	27.987.094,16	77
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4380	10,4501	06-06-23	6.797.245.278,73	212.568
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4041	13,4410	06-06-23	1.016.366.223,33	41.246
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6233	12,6433	06-06-23	8.704.576.008,58	262.058
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2229	11,2808	06-06-23	12.994.292,81	1.011
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	115,2897	115,5569	09-06-23	9.312.855,69	214
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,3852	113,7646	09-06-23	50.128.866,25	2.454
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6916	11,6938	09-06-23	6.763.866,54	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	228,2330	227,7380	09-06-23	1.387.245.240,79	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	67,3283	67,1780	09-06-23	142.048.016,64	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2794	15,2859	09-06-23	63.808.044,65	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3571	13,3767	09-06-23	52.268.533,69	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0491	15,0501	09-06-23	119.419.066,86	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8121	14,8400	09-06-23	32.448.721,72	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	264,6565	264,2734	09-06-23	141.542.243,76	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,5420	50,4268	09-06-23	1.178.627.956,77	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,4607	13,6645	09-06-23	16.311.670,51	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4531	11,5178	09-06-23	33.582.655,29	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,6132	32,5747	09-06-23	47.177.361,10	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4144	10,4167	09-06-23	111.804.466,78	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,4759	16,5182	09-06-23	53.012.084,47	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8057	11,8286	09-06-23	157.682.147,97	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	212,0280	211,5588	09-06-23	305.844.293,10	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.272,7959	1.278,7706	09-06-23	3.959.744,25	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.339,4461	1.345,7415	09-06-23	1.345.487,42	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,4351	103,1792	09-06-23	9.028.657,17	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,2353	101,9679	09-06-23	429.943,17	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,8098	102,5479	09-06-23	4.135.439,82	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4266	10,4328	09-06-23	21.770.034,16	579
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4490	6,4278	08-06-23	108.224.105,00	2.117
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7929	8,7637	08-06-23	192.602.722,46	1.154
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0410	10,0077	08-06-23	88.897.937,46	96
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

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CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2217	7,2304	08-06-23	80.337.931,19	8.375
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8289	5,8338	08-06-23	307.858.136,99	4.092
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0227	29,0464	08-06-23	368.287.228,56	35.782
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8074	5,8122	08-06-23	38.535.890,79	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2722	29,2963	08-06-23	326.010.934,32	4.071
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5976	29,6222	08-06-23	100.326.549,95	282
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8560	15,8469	07-06-23	87.454.162,45	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2048	11,1903	08-06-23	68.651.601,82	3.117
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	183,2565	183,0259	08-06-23	1.235.524,63	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	155,6565	155,4626	08-06-23	977,86	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.	8,0096	8,0208	08-06-23	5.770.017,34	80
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9008	7,9115	08-06-23	88.844.665,58	10.380
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0032	9,0158	08-06-23	1.497,90	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2952	12,3122	08-06-23	35.538.860,07	507
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9389	12,9569	08-06-23	12.930.312,12	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9718	6,9472	08-06-23	3.808.913,17	54
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3040	6,2816	08-06-23	33.870.220,87	2.302
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8479	6,8236	08-06-23	11.183.036,23	44
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,4331	11,4337	08-06-23	21.155.917,76	66
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,6102	43,6112	08-06-23	71.128.098,00	7.420
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8447	7,8453	08-06-23	4.808.416,46	243
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8743	10,8747	08-06-23	36.436.426,13	495
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,3223	125,3816	08-06-23	4.964.422,60	776
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.	9,3062	9,3101	08-06-23	60.228.534,97	6.642
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0118	7,0095	08-06-23	27.797.234,04	2.898
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7049	7,7026	08-06-23	16.511.124,70	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1483	8,1460	08-06-23	2.384.275,83	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7364	6,7346	08-06-23	2.948.803,42	41
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,7127	24,5965	07-06-23	28.251.902,65	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,8727	26,7469	07-06-23	2.311.527,59	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5602	5,5628	08-06-23	83.866.065,52	436
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5318	5,5362	08-06-23	8.024.403,90	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4199	5,4241	08-06-23	19.420.819,13	396
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4753	5,4796	08-06-23	44.475.635,35	240
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,2555	13,2348	08-06-23	40.811.506,20	417
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,2337	31,1839	08-06-23	681.441.177,24	31.989
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8285	6,8145	08-06-23	1.549.388,03	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3507	6,3376	08-06-23	326.304.124,66	17.893
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4550	6,4417	08-06-23	294.797.468,17	3.795
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0814	8,0650	08-06-23	675.922.583,93	39.523
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3201	8,3033	08-06-23	509.799.198,06	6.442
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4299	8,4093	08-06-23	82.772.790,49	5.867
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6783	8,6572	08-06-23	49.318.348,73	633
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6723	8,6475	08-06-23	20.989.218,36	1.880
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9286	8,9032	08-06-23	11.402.590,82	147
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0252	7,0071	08-06-23	456.864.954,94	23.232
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2327	7,2142	08-06-23	282.511.416,31	3.545
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9648	5,9661	08-06-23	660.416,33	7
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	5,9569	5,9581	08-06-23	2.054.113.026,75	43.504

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5330	7,5359	08-06-23	22.646.910,67	850
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8357	5,8322	07-06-23	4.501.728,99	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4564	5,4530	07-06-23	4.412.975,16	33
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6841	5,6807	07-06-23	977,76	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3652	5,3618	07-06-23	8.754.050,86	175
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4120	13,3869	07-06-23	457.527.378,94	38.827
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3742	14,3475	07-06-23	39.170.164,15	227
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5283	8,5324	08-06-23	7.537.634,07	811
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9167	5,9196	08-06-23	16.207.334,35	717
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,9683	90,0732	08-06-23	909,74	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,7096	155,8896	08-06-23	20.898.612,95	1.521
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,1938	126,4460	07-06-23	2.619.799,35	15
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.244,6463	2.230,2158	07-06-23	91.251.988,14	4.894
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,5352	104,6100	08-06-23	39.527.187,56	2.073
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,1482	118,2092	08-06-23	150.075.352,95	7.108
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,7902	101,8075	08-06-23	120.290.281,86	6.117
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,4014	107,4267	08-06-23	31.812.118,02	1.548
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,3645	107,4178	08-06-23	46.269.937,08	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,2958	104,2960	08-06-23	61.074.233,42	2.224
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,9958	96,0472	08-06-23	96.754.183,52	3.296
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1137	10,1211	08-06-23	27.976.646,84	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5841	9,5738	07-06-23	28.129.408,20	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2077	6,2009	07-06-23	35.257.415,15	1.049
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5519	11,5286	07-06-23	20.799.643,72	432
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7147	7,6990	07-06-23	27.501.721,60	827
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7828	11,7591	07-06-23	80.871.357,04	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2192	10,1952	07-06-23	50.756.616,98	50
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9049	11,8767	07-06-23	49.810.014,12	800
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4809	7,4631	07-06-23	28.073.785,73	872
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4257	10,4318	08-06-23	8.304.177,87	352
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8838	5,8857	08-06-23	166.730.613,40	8.407
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9419	5,9413	08-06-23	47.065.907,64	982
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0632	7,0624	08-06-23	218.809.650,23	1.602
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0974	7,0966	08-06-23	32.698.222,67	29
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9652	7,8481	08-06-23	537.429.380,24	376.708
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3807	5,3880	08-06-23	7.331.825.713,15	376.177
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4750	9,4521	08-06-23	6.505.599.629,64	376.382
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6949	5,7040	08-06-23	2.953.801.672,61	376.384
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8322	5,8312	08-06-23	1.971.413.772,81	376.179
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4469	5,4535	08-06-23	3.852.790.437,02	376.186
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1796	7,1730	08-06-23	267.600.276,62	240.245
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0352	7,0354	08-06-23	1.904.308.047,66	376.368
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6240	5,6259	08-06-23	2.929.860.299,86	376.108
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2260	6,2060	08-06-23	1.628.280.033,73	376.595
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2045	6,2011	07-06-23	62.433.621,82	3.172
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,0680	98,9416	07-06-23	1.325.075,50	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2906	11,2760	07-06-23	325.594.421,35	18.399
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8658	7,8675	08-06-23	1.025.923.695,19	6.833
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6672	7,6687	08-06-23	1.560.483.547,79	104.427
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9618	7,9636	08-06-23	233.817.482,67	34
CAIXABANK MONETARIO RENDIMIENTO	ES0138045010	CECABANK, S.A.	7,7463	7,7479	08-06-23	2.133.834.896,12	22.333

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLU							
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8176	7,8192	08-06-23	870.253.630,98	2.140
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6025	9,6003	08-06-23	227.496.541,82	1.782
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5883	27,5811	08-06-23	335.780.932,35	22.947
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5267	10,5240	08-06-23	249.339.367,89	3.187
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8751	10,8725	08-06-23	28.374.243,17	47
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3655	13,3428	07-06-23	148.060.476,63	14.444
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7601	6,7637	08-06-23	257.281,99	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4959	5,4984	08-06-23	30.086.650,10	592
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8734	7,8829	08-06-23	26.745.458,39	1.793
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0272	6,0302	08-06-23	2.582.473,03	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7599	5,7558	08-06-23	1.456.454,12	12
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0692	6,0649	08-06-23	1.382.226,40	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7051	5,7009	08-06-23	2.636.407,29	55
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2772	5,2837	08-06-23	131.885,69	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,4994	101,5024	08-06-23	62.106.744,31	2.981
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5589	7,5681	08-06-23	18.077.911,52	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7963	5,8035	08-06-23	12.089.372,94	26
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4660	,4625	08-06-23	29.736.548,87	2.317
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8113	6,7601	08-06-23	14.366.082,96	113
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8389	5,8435	08-06-23	1.773.268,97	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8251	5,8297	08-06-23	19.782.179,44	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2420	6,2468	08-06-23	473,22	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8774	5,8870	08-06-23	63.742.172,26	626
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7518	6,7627	08-06-23	6.311.732,14	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9484	5,9580	08-06-23	7.333.885,01	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8158	5,8251	08-06-23	12.716.795,35	38
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4802	6,4835	08-06-23	6.798.482,42	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6182	6,6217	08-06-23	3.230.817,42	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2331	6,2358	08-06-23	413.812.321,50	14.382
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9391	5,9397	08-06-23	303.493.647,80	13.636
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6965	8,7104	08-06-23	129.483.825,95	3.478
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7044	11,6798	07-06-23	451.755.366,19	35.732
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1230	12,0977	07-06-23	399.275.252,23	6.332
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2285	5,2346	08-06-23	2.313.013,55	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1587	5,1646	08-06-23	2.601.558,37	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1785	5,1845	08-06-23	2.958.646,86	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1937	5,1997	08-06-23	9.650.060,76	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8063	5,8075	08-06-23	136.824.913,03	92.022
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3851	6,3537	08-06-23	177.902.408,54	97.968
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4403	7,4082	08-06-23	102.949.285,29	97.953
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2645	6,2677	08-06-23	72.035.803,10	104.683
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3938	5,4022	08-06-23	276.664.037,37	104.619
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0004	5,9826	08-06-23	135.909.121,25	97.989
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5297	5,5324	08-06-23	878.305.882,20	104.073
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3237	5,3332	08-06-23	229.043.065,53	104.675
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4480	5,4303	08-06-23	662.357.969,10	83.275
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2897	8,2879	08-06-23	373.696.440,67	104.696

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7698	7,6701	08-06-23	69.311.792,95	98.116
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5840	10,5512	08-06-23	792.816.945,40	104.688
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1283	7,1325	08-06-23	58.875.739,57	2.040
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0793	9,0838	08-06-23	9.679.357,29	914
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3882	6,3984	08-06-23	85.733.162,46	7.343
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.	5,5162	5,5096	07-06-23	383.434,46	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8917	5,8847	07-06-23	39.769.529,57	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9528	5,9564	08-06-23	15.738.726,49	99
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9412	5,9447	08-06-23	1.960.904.801,12	47.307
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7076	5,7145	08-06-23	431.520.663,73	12.648
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5507	5,5573	08-06-23	395.016.045,94	11.465
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8756	5,8604	08-06-23	724.018,93	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8137	5,7985	08-06-23	3.897.047,57	51
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7826	5,7674	08-06-23	5.976.741,97	419
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8168	5,7977	08-06-23	97.775,60	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7530	5,7340	08-06-23	2.990.903,77	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7236	5,7046	08-06-23	743.708,20	147
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,8118	96,8121	08-06-23	55.193.214,26	2.485
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,2260	101,2243	08-06-23	68.495.783,49	3.485
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,9293	108,9312	08-06-23	72.111.715,85	4.027
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,3850	111,3544	08-06-23	4.347.650,58	59
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,5705	122,5344	08-06-23	13.591.215,06	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	404,5872	404,4591	08-06-23	84.186.634,48	6.327
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9680	15,9128	07-06-23	10.541.166,38	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8963	6,8982	08-06-23	9.574.341,40	100
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0291	9,0313	08-06-23	103.157.895,26	4.896
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8447	6,8465	08-06-23	31.803.851,47	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	5,8532	5,8490	08-06-23	6.150.927,60	633
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1251	6,1209	08-06-23	9.693.926,01	777
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8971	7,8784	08-06-23	22.059.206,81	1.657
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4115	8,3918	08-06-23	4.830.445,53	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7675	15,7574	08-06-23	23.187.129,44	1.172
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,1737	17,1631	08-06-23	10.751.867,13	798
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0936	15,0167	08-06-23	18.420.257,99	1.636
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1176	16,0358	08-06-23	20.930.382,94	1.520
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,9157	116,7893	08-06-23	169.447.876,82	8.219
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,3529	125,2206	08-06-23	37.568.109,85	2.524
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,7372	869,8577	08-06-23	80.561.866,07	1.538
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	881,7133	881,8427	08-06-23	4.416.457,60	54
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7921	101,6256	08-06-23	26.956.300,86	1.554
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,6978	106,5260	08-06-23	21.136.481,97	1.997
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5850	9,5625	08-06-23	114.351.049,62	4.985
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3735	10,3494	08-06-23	30.481.185,92	3.825
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,6111	10,5846	08-06-23	15.426.260,62	1.044
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1615	11,1313	08-06-23	8.504.937,88	541
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	652,4586	652,6411	08-06-23	51.755.776,91	1.965
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	672,1130	672,3130	08-06-23	38.607.373,44	2.588
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1198	13,1178	08-06-23	11.890.189,42	929
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7895	13,7877	08-06-23	8.315.467,60	798
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8496	6,8444	08-06-23	50.432.915,23	2.883
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0406	7,0354	08-06-23	16.079.477,71	799
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,2326	103,4019	08-06-23	31.762.212,64	1.391
CIMS 2026, FI	ES0125587008	BANKOA	100,3224	100,4222	08-06-23	43.803.043,77	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8518	11,8422	08-06-23	96.299.594,29	5.041
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4117	12,4019	08-06-23	32.677.072,85	2.000
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0344	6,0335	09-06-23	264.485.081,17	6.752
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9539	12,9472	09-06-23	7.549.175,23	629
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5047	6,5057	09-06-23	19.486.818,78	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1433	10,1455	09-06-23	25.848.694,82	1.521
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7218	5,7240	09-06-23	162.445.685,98	13.479
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7966	8,8032	09-06-23	94.713.983,17	5.517

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7678	6,7619	09-06-23	59.814.373,20	6.127
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3187	7,3270	09-06-23	719.790.321,56	20.414
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8734	5,8725	09-06-23	24.540.564,91	1.313
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5820	9,5814	09-06-23	35.079.338,76	2.015
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9158	9,0728	09-06-23	3.346.584,10	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8321	9,8729	09-06-23	35.103.848,57	3.259
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,0217	14,0431	09-06-23	9.032.088,79	816
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2753	19,2731	09-06-23	9.668.656,34	891
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2836	9,2417	09-06-23	49.554.821,71	3.315
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7367	13,7181	09-06-23	2.788.346,21	361
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0571	6,0584	09-06-23	43.065.138,03	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6985	10,6989	09-06-23	47.019.509,90	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0135	6,0140	09-06-23	635.220.901,47	16.323
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8792	5,8802	09-06-23	96.916.966,76	2.854
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0119	6,0124	09-06-23	167.544.042,39	4.828
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4727	7,4722	09-06-23	17.939.555,32	908
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0190	7,0184	09-06-23	86.840.700,01	8.662
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3407	8,4035	09-06-23	3.176.720,90	480
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8405	5,8408	09-06-23	47.291.029,67	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9023	10,9033	09-06-23	69.132.749,82	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2655	9,2665	09-06-23	24.651.354,16	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9084	5,9084	09-06-23	26.838.805,32	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5336	11,5412	09-06-23	242.733.662,20	8.014
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2934	7,2938	09-06-23	34.270.053,59	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6478	8,6496	09-06-23	34.003.320,09	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8422	11,8530	09-06-23	22.815.278,81	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2743	10,2819	09-06-23	12.229.508,77	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7768	6,7844	09-06-23	326.296.588,33	7.210
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1593	7,1620	09-06-23	292.397.384,81	6.195
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.963,3969	1.963,5896	09-06-23	227.466.033,63	2.591
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.509,7232	2.503,3595	09-06-23	198.744.241,97	1.504
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,2868	108,4429	09-06-23	19.149.038,64	737
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,5685	93,7031	09-06-23	2.777.076,47	195
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,3059	130,4932	09-06-23	2.091.382,10	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	114,6385	114,5437	09-06-23	34.374.672,49	1.309
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,9485	111,8552	09-06-23	3.620.550,34	243
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	132,9877	132,8759	09-06-23	1.816.980,53	136
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,3360	114,7017	09-06-23	434.604.701,58	5.515
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,8309	100,1495	09-06-23	71.657.197,55	1.723
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,9488	155,4423	09-06-23	70.042.998,75	1.238
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	105,1143	105,1601	09-06-23	26.946.182,29	572
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	114,0328	114,3520	09-06-23	653.412.475,42	9.181
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	103,0246	103,3122	09-06-23	64.781.201,46	1.924
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	151,5750	151,9971	09-06-23	31.600.757,88	1.266
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,5236	156,3358	09-06-23	3.801.901,91	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,5474	148,3652	09-06-23	226.491,03	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0173	13,0215	09-06-23	135.949.666,38	564
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9813	12,9854	09-06-23	79.253.290,30	401
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0064	8,0062	08-06-23	2.181.155,10	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7341	11,7211	08-06-23	3.734.387,57	10
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	20,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,5029	19,4653	08-06-23	3.804.611,63	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0635	11,0547	08-06-23	4.303.832,71	21
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,6723	1.182,0977	09-06-23	22.551.189,50	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,5128	1.198,9311	09-06-23	27.670.362,78	63
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.172,3129	1.172,7108	09-06-23	104.743.053,56	640
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4256	8,4236	09-06-23	13.539.019,01	72
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2971	8,2949	09-06-23	6.840.777,26	52
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4738	11,4882	09-06-23	53.085.183,42	209
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6075	12,5603	08-06-23	2.083.643,29	18
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2872	11,2447	08-06-23	1.668.913,89	75
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7357	12,7121	08-06-23	49.717.470,49	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7545	12,7309	08-06-23	4.827.047,43	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2835	9,2791	08-06-23	13.338.030,45	64
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1363	9,1318	08-06-23	13.081.441,37	42

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,0962	989,3707	09-06-23	110.311.023,58	548
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	970,6780	970,9368	09-06-23	47.282.829,30	264
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1862	10,1591	08-06-23	70.448.722,15	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.	10,6168	10,5960	08-06-23	17.414.378,80	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2977	10,3056	08-06-23	203.548.968,91	6.435
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6098	10,6181	08-06-23	13.171.537,26	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.	13,5716	13,5677	08-06-23	86.405.493,02	1.487
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2327	14,2288	08-06-23	128.301.559,14	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0334	11,0331	08-06-23	170.133.964,01	5.489
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3775	10,3774	08-06-23	17.346.491,64	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0477	10,0428	09-06-23	40.898.088,81	102
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8935	6,8920	08-06-23	104.950.647,50	123
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,9433	9,9605	09-06-23	20.029.207,48	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,6394	23,6803	09-06-23	352.431.314,92	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,8385	14,8639	09-06-23	1.517.104,09	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9743	11,9827	09-06-23	9.019.152,97	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9884	10,9963	09-06-23	82.501,28	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4436	12,4524	09-06-23	32.989.069,17	375
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1603	11,1682	09-06-23	49.697.163,76	136
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0982	11,1069	09-06-23	63.278.320,87	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6515	15,6638	09-06-23	70.174.023,20	508
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9360	11,9455	09-06-23	27.147.833,76	122
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	252,0551	252,1363	09-06-23	246.050.464,26	1.445
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,3033	105,3367	09-06-23	446.718.706,06	379
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6361	11,6363	09-06-23	7.569.803,74	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8088	16,7985	09-06-23	7.455.848,56	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1856	11,2091	09-06-23	38.783.775,95	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.	9,8104	9,8212	09-06-23	4.256.188,89	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9105	9,9214	09-06-23	7.413.490,70	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7471	10,7543	09-06-23	36.291.474,90	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7321	20,7703	09-06-23	32.785.626,76	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0520	18,0612	09-06-23	87.877.786,63	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,3856	18,3301	09-06-23	9.623.380,67	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9074	12,9095	09-06-23	13.411.600,14	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,3326	14,4087	09-06-23	6.423.417,85	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4741	8,5481	09-06-23	640.032,36	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8814	9,8809	09-06-23	5.038.886,79	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,6726	10,6406	09-06-23	3.804.031,31	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0248	11,0393	09-06-23	2.678.693,61	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0264	11,0336	09-06-23	1.477.080,12	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2888	11,3233	09-06-23	4.720.655,92	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,0830	27,1278	09-06-23	20.433.070,25	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8239	11,8366	09-06-23	23.098.607,83	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5794	12,5453	09-06-23	11.819.910,82	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3660	26,3812	09-06-23	217.378.815,13	927
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1764	26,1912	09-06-23	83.661.958,86	1.303
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9877	1,9891	08-06-23	135.427.303,90	353
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9525	1,9538	08-06-23	60.428.426,62	498
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4624	10,4644	09-06-23	58.686.553,49	329
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4062	10,4084	09-06-23	15.001.393,07	133
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,6812	20,6898	09-06-23	29.614.575,09	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8174	17,8190	08-06-23	73.970.261,70	162

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6303	17,6312	08-06-23	6.103.555,93	143
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,3697	72,5066	09-06-23	57.844.881,35	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,9784	66,1009	09-06-23	53.335.012,07	729
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,7032	75,8464	09-06-23	87.300.111,05	883
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.	9,8823	9,8867	09-06-23	10.132.622,78	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	22,3012	22,3015	09-06-23	58.521.964,56	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2083	8,2098	09-06-23	29.173.241,75	225
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,4183	67,2648	09-06-23	170.504.899,65	584
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,2731	10,3153	09-06-23	27.029.166,05	146
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1519	8,1347	09-06-23	68.681.591,79	300
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5535	9,5609	09-06-23	79.517.943,33	566
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0373	14,0594	09-06-23	153.242.195,22	614
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0934	10,0982	09-06-23	170.270.057,54	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4086	10,4309	09-06-23	61.664.834,61	60
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9033	10,9171	09-06-23	93.076.093,00	1.790
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0212	11,0345	09-06-23	12.866.438,75	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0515	11,0655	09-06-23	56.860.909,59	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0403	10,0436	09-06-23	58.641.487,08	49
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,4895	10,5270	09-06-23	5.286.702,93	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5122	10,5153	09-06-23	56.203.528,35	61
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2075	10,2486	09-06-23	65.547.772,02	62
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	941,2155	941,2903	09-06-23	475.662.717,99	1.533
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4508	15,4774	09-06-23	12.338.333,75	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0572	21,0583	09-06-23	328.492.124,09	3.151
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,3948	10,4049	09-06-23	53.684.914,56	1.146
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7456	13,7306	09-06-23	5.136.138,11	117
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5579	13,5599	09-06-23	78.682.840,09	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0033	14,0053	09-06-23	217.952,60	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,3633	15,3715	09-06-23	336.980.245,54	2.773
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7387	19,7046	08-06-23	154.684.804,68	1.443
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,0980	20,0635	08-06-23	39.412.876,79	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0213	19,9869	08-06-23	565.659.779,38	2.261
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3117	20,2769	08-06-23	82.385.151,75	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3011	8,3076	09-06-23	39.004.527,17	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4307	8,4374	09-06-23	535.464.583,78	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7051	15,7100	09-06-23	269.455.878,35	1.934
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6731	10,6752	09-06-23	13.425.349,02	250
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0913	11,0936	09-06-23	347.639.261,03	919
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6376	11,6119	09-06-23	25.181.014,39	347
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3770	12,3495	09-06-23	740,97	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3197	20,3111	09-06-23	54.938.586,54	766
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,2262	26,3714	09-06-23	240.333.543,58	2.623
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,6043	25,5866	08-06-23	202.909.783,12	2.533
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2923	9,2783	08-06-23	1.469.877,98	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9950	10,0149	09-06-23	1.722.868,72	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,4625	9,4957	09-06-23	2.759.758,92	234
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0669	10,0579	09-06-23	2.049.493,10	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,0473	10,9769	09-06-23	2.631.057,20	155
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9253	9,9250	09-06-23	882.805,83	8
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9519	10,9634	09-06-23	4.254.419,74	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3185	10,3369	09-06-23	803.049,63	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,7906	9,8810	09-06-23	5.311.673,87	221
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,7177	10,8166	09-06-23	7.404.499,74	494

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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*
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1239	28,0972	09-06-23	7.246.456,54	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3563	9,3617	09-06-23	3.056.948,17	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1572	9,1441	08-06-23	24.217.510,14	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2301	12,2447	09-06-23	26.153.223,46	127
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3195	11,3212	09-06-23	28.517.096,39	143
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3563	9,3617	09-06-23	6.346.175,07	149
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.514,5316	1.519,4699	09-06-23	6.789.381,57	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4687	9,5200	09-06-23	3.058.503,76	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1250	12,1710	09-06-23	5.784.840,17	905
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,4646	150,5506	09-06-23	10.323.155,72	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,9334	83,5622	08-06-23	31.083.260,11	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,7634	112,7566	09-06-23	30.308.379,60	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3203	10,3436	09-06-23	3.745.390,02	1.173
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8729	9,8737	09-06-23	18.423.786,77	5.272
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	708,2697	708,3368	09-06-23	23.997.055,06	112
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,9297	8,9502	09-06-23	1.550.969,23	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,4263	9,4480	09-06-23	1.605.794,34	67
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	704,5778	704,6388	09-06-23	39.572.976,29	1.408
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,4575	19,4316	09-06-23	4.515.906,56	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,0860	23,0796	09-06-23	2.774.430,81	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,9581	21,9517	09-06-23	7.356.679,52	334
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1743	10,1793	09-06-23	6.011.906,07	91
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0762	9,0808	09-06-23	6.541.921,42	6
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1748	10,1798	09-06-23	358.694,75	9
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,2111	28,2167	09-06-23	9.017.519,19	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4011	25,4051	09-06-23	6.651.202,64	499
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0053	10,0070	09-06-23	3.400.833,98	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0455	10,0475	09-06-23	6.510.764,04	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,3530	49,3740	09-06-23	19.292.695,95	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.	9,8664	9,8699	09-06-23	627.614,73	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6916	10,6804	09-06-23	3.663.639,12	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	363,2389	364,3950	09-06-23	7.023.494,75	752
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	367,4373	368,6119	09-06-23	4.958.877,92	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,3036	300,2998	09-06-23	312.027.562,83	6.758
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,0679	299,0966	09-06-23	21.967.444,62	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,3981	287,3906	09-06-23	31.293.495,54	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,1551	302,1591	09-06-23	44.992.778,60	1.381
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,7040	289,7699	09-06-23	60.903.615,55	1.936
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,5857	272,4964	09-06-23	27.077.630,17	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,0231	277,2186	09-06-23	58.364.596,76	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,6405	292,6065	09-06-23	43.154.963,26	1.164
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.122,8694	7.128,0056	09-06-23	501.848,52	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.999,7262	7.004,6969	09-06-23	65.205.453,06	586
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,6399	283,5922	09-06-23	23.831.673,06	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,7517	710,9497	09-06-23	40.872.166,96	1.687
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.044,9354	1.044,9969	09-06-23	15.131.002,83	653
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.080,8020	1.080,8893	09-06-23	62.159,90	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,5584	483,7179	09-06-23	8.400.809,76	518
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	500,1481	500,3240	09-06-23	24.423.743,95	4.722
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,2981	637,3506	09-06-23	5.939.752,97	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,2550	629,2986	09-06-23	145.794.864,78	4.885
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	790,3699	783,9591	08-06-23	10.894.867,27	2.546
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	732,6298	726,6516	08-06-23	10.175.961,74	1.447
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	860,0156	863,6869	09-06-23	2.161.539,02	1
RURAL ESTADOS UNIDOS BOLSA,	ES0174387037	BANCO COOPERATIVO ESPAÑOL	856,7982	860,4134	09-06-23	11.318.268,23	871

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	741,5800	740,4058	09-06-23	20.565.489,84	2.552
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	687,3383	686,2161	09-06-23	37.129.140,29	2.391
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,5617	306,4921	09-06-23	28.156.847,67	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,6748	318,7519	09-06-23	74.115.631,91	2.350
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	534,4882	534,6664	08-06-23	12.848.248,88	1.358
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	576,1707	576,3905	08-06-23	6.065.139,67	2.060
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,9847	290,0573	09-06-23	67.349.915,79	2.031
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,0227	287,0270	09-06-23	26.040.269,29	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,2362	298,0274	09-06-23	18.998.830,37	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	09-06-23	47.762.668,38	1.047
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,6409	297,6456	09-06-23	66.349.826,45	2.279
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,6312	321,5536	09-06-23	29.181.627,77	1.039
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	301,1249	301,3516	09-06-23	20.403.837,11	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,1512	270,9724	09-06-23	13.439.996,97	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,0335	278,6379	09-06-23	13.031.968,45	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	320,0976	320,2618	09-06-23	8.998.530,36	3.229
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	314,5181	314,6653	09-06-23	3.548.722,03	352
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	750,2568	750,2251	09-06-23	358.859.983,51	14.635
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	822,9590	822,8624	09-06-23	418.041.993,07	18.290
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	791,6999	792,5301	09-06-23	233.521.859,00	8.421
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	909,3102	910,5463	09-06-23	496.688.910,00	18.868
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.344,3331	1.346,2673	09-06-23	76.464.399,79	3.433
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	330,4277	330,0084	08-06-23	15.870.419,71	1.187
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,6695	319,7666	09-06-23	29.934.112,40	1.098
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,2679	288,2726	09-06-23	410.472.773,87	9.538
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,6846	298,6398	09-06-23	366.588.261,40	7.668
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,5813	298,6668	09-06-23	504.354.561,72	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,2065	291,2355	09-06-23	339.655.265,60	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,2274	1.222,5132	09-06-23	25.719.774,49	5.279
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,5592	1.193,8200	09-06-23	140.154.136,59	6.486
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,6376	1.173,3994	09-06-23	19.656.197,88	1.179
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.223,4074	1.224,2357	09-06-23	52.254.166,88	3.992
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,7277	846,4103	09-06-23	2.720.118,55	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	804,1484	804,7710	09-06-23	9.589.266,32	429
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,3401	565,1458	09-06-23	24.147.590,57	1.088
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	959,5233	962,5027	09-06-23	26.627.212,30	5.728
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	889,3915	892,1092	09-06-23	98.845.343,41	5.734
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	657,9095	656,4095	09-06-23	847.740,39	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	609,7933	608,3729	09-06-23	29.052.455,15	1.774
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,8479	298,9459	08-06-23	11.420.502,60	1.823
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	843,5080	850,8948	09-06-23	229.850.353,63	18.502
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	910,0218	918,0364	09-06-23	3.262.659,22	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4859	11,4769	09-06-23	13.231.390,55	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2353	4,2313	09-06-23	5.448.229,57	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7310	17,7400	09-06-23	17.225.860,46	225
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8001	17,8092	09-06-23	1.949.214,42	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3471	7,3483	09-06-23	2.690.791,26	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,8284	31,8030	09-06-23	25.503.235,44	1.614
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1066	16,1656	09-06-23	17.220.142,69	1.209
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4007	15,4219	09-06-23	12.303.228,01	1.120
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1322	11,1317	09-06-23	8.536.949,75	1.080
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6594	12,6801	09-06-23	57.531.242,37	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0204	1,0218	09-06-23	12.000.022,19	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1478	23,1708	09-06-23	6.934.106,41	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,5012	27,4141	09-06-23	5.615.811,29	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9384	,9393	09-06-23	1.022.401,50	110
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9511	8,9518	09-06-23	4.060.135,62	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3445	22,3371	09-06-23	8.360.259,80	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0266	1,0271	08-06-23	18.478.961,75	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3981	12,4019	08-06-23	4.188.029,91	116
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9670	,9640	08-06-23	1.732.423,13	24

Fondos de Inversión *Investment Funds*

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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*
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9977	,9982	08-06-23	11.116,48	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0006	1,0012	08-06-23	2.699.230,37	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6966	18,6989	09-06-23	33.784.596,44	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,3766	16,5466	09-06-23	32.061.872,45	811
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7798	10,8120	09-06-23	2.444.895,75	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	107,3948	107,2816	09-06-23	3.750.493,65	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6647	13,7002	09-06-23	10.466.417,12	514
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9794	,9783	08-06-23	7.262.322,97	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3701	1,3830	09-06-23	5.530.062,23	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9839	,9824	09-06-23	7.355.436,33	112
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4381	4,4418	08-06-23	197.120.210,95	325
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3160	8,3253	08-06-23	45.428.977,33	150
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,2039	99,0919	08-06-23	54.861.613,92	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.346,7698	2.346,8401	11-06-23	293.347.151,69	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.815,2397	1.815,2222	11-06-23	19.054.393,72	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9556	,9550	08-06-23	51.782.745,45	799
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9603	,9597	08-06-23	2.008.757,66	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9800	,9793	08-06-23	23.899.711,53	382
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9896	,9888	08-06-23	560.263,08	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0045	1,0048	09-06-23	19.765.556,69	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	774,3194	774,7091	09-06-23	20.220.421,67	456
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	787,1113	787,5163	09-06-23	3.130,72	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5854	14,5877	09-06-23	51.832.139,25	1.491
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9125	14,9150	09-06-23	692.146,23	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2876	8,2999	08-06-23	3.472.122,57	110
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4359	8,4485	08-06-23	11.361.431,70	328
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0089	1,0071	09-06-23	5.442.425,50	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0172	1,0154	09-06-23	8.184.686,20	327
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8643	,8627	09-06-23	8.965.221,23	178
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2944	1,2932	08-06-23	20.607.344,16	811
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3263	1,3250	08-06-23	13.291.309,22	341
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.797,4324	1.798,9248	09-06-23	32.061.885,40	692
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.822,0616	1.823,5869	09-06-23	14.811.976,28	335
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.254,7876	1.255,1897	09-06-23	61.706.925,64	683
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.257,1988	1.257,6030	09-06-23	6.549.613,02	285
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,0505	71,0922	09-06-23	7.664.473,65	325
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,3606	74,4059	09-06-23	675.417,20	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1484	5,1462	09-06-23	6.162.945,43	290
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4195	5,4173	09-06-23	7.553.590,46	267
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9726	,9717	08-06-23	16.418.346,85	450
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9904	,9895	08-06-23	1.663.234,74	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9772	,9773	08-06-23	6.743.724,27	168
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9948	,9949	08-06-23	1.645.210,96	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8745	10,8393	07-06-23	36.646.833,46	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8474	9,8311	07-06-23	43.670.224,59	304
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3276	11,2872	07-06-23	16.264.115,07	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8155	11,7720	07-06-23	25.348.930,19	510
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,0959	107,2326	09-06-23	1.466.660,91	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,5529	106,6901	09-06-23	1.980.208,14	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5592	13,5279	09-06-23	213.422,75	13

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*
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2018	13,1711	09-06-23	1.392.175,52	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4890	13,4952	09-06-23	33.261.582,35	1.389
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9342	28,8721	08-06-23	7.932.936,89	116
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7714	13,7752	09-06-23	16.755.359,13	301
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3365	27,3621	09-06-23	63.842.720,41	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7368	12,7291	08-06-23	684.842,16	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6754	10,6673	08-06-23	12.727.742,41	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7413	6,7396	09-06-23	9.720.954,32	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,2334	19,2464	09-06-23	6.686.116,95	447
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,0541	104,1754	09-06-23	9.321.595,47	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,0133	99,1267	09-06-23	375.222,50	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8786	12,9829	09-06-23	83.576.847,65	4.498
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,7610	14,8810	09-06-23	54.348.570,35	493
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8728	13,9854	09-06-23	1.687.373,70	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1163	9,0429	08-06-23	1.983.878,46	138
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2665	9,1920	08-06-23	2.477.005,82	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.	9,1217	9,1223	09-06-23	131.323.788,74	10.996
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7688	11,7470	09-06-23	29.029.045,86	928
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3022	12,2798	09-06-23	10.235.873,57	351
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	195,3386	193,7039	08-06-23	11.372.711,83	1.129
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1736	5,1820	09-06-23	26.955.412,94	1.402
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4992	16,4283	08-06-23	31.955.607,92	1.588
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1604	12,1046	08-06-23	2.459.115,33	91
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,4370	12,3805	08-06-23	16.526.490,98	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.	12,3029	12,2467	08-06-23	5.172.189,31	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,6890	9,7960	09-06-23	7.700.430,92	520
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,6250	85,8141	09-06-23	22.284.797,90	1.032
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,0074	90,2098	09-06-23	4.026.113,69	393
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,2196	88,4165	09-06-23	965.384,95	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.	22,6600	22,6763	09-06-23	668.021,67	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.	108,9434	108,9794	08-06-23	18.369.644,42	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,2379	98,2704	08-06-23	576.565,82	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	155,9736	156,2047	09-06-23	44.893.040,35	879
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	129,9954	130,1880	09-06-23	9.026.848,60	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5768	13,6445	09-06-23	33.463.999,12	1.555
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2665	9,2201	09-06-23	7.523.012,56	590
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3806	9,3337	09-06-23	1.109.548,55	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3301	8,3027	08-06-23	884.418,32	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5218	8,4940	08-06-23	6.938.527,62	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2700	9,3207	09-06-23	9.341.616,07	653
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,7224	10,7815	09-06-23	613.759,78	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,9908	10,0457	09-06-23	26.205,74	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5321	13,5128	08-06-23	243.899,85	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1999	12,2051	09-06-23	12.379.899,98	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3334	9,3492	09-06-23	28.873.354,08	719
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,5810	83,8242	09-06-23	4.527.771,18	112
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6522	9,6520	09-06-23	289.560,25	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	115,4037	115,2477	09-06-23	8.215.494,84	499
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,9042	136,9699	09-06-23	83.060.226,39	2.474
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0047	6,0055	09-06-23	54.248.855,00	2.117
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8571	6,8583	09-06-23	325.263.394,79	8.651
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.	6,2984	6,2726	08-06-23	7.646.997,80	537
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8133	5,8271	09-06-23	110,19	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7593	5,7730	09-06-23	129.929.751,57	6.086
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	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 DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,4279	5,4285	09-06-23	206.286.306,31	5.857
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4569	5,4575	09-06-23	647.495.360,07	21.089
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4560	5,4567	09-06-23	153.882.467,83	672
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7712	5,7641	08-06-23	26.451.994,49	258
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6140	8,6126	09-06-23	85.486.466,30	5.074
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1177	9,1164	09-06-23	256.735.389,31	5.335
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7790	5,7822	09-06-23	58.485.976,86	1.910
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,4419	25,4382	09-06-23	15.427.484,03	1.469
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0549	29,0514	09-06-23	1.787.131,07	495
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3258	9,3464	09-06-23	224.795.660,82	15.416
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9330	17,0166	09-06-23	27.126.188,08	2.747
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8789	18,9725	09-06-23	26.402.503,50	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5946	5,5926	09-06-23	795.835.338,63	21.358
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5931	5,5911	09-06-23	232.694.684,74	1.176
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5604	5,5584	09-06-23	525.918.011,83	17.340
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5300	5,5340	09-06-23	121.903.931,63	4.148
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5504	5,5545	09-06-23	530.982.040,67	13.591
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5496	5,5537	09-06-23	68.261.900,86	294
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8864	5,8871	09-06-23	87.792.637,80	487
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1745	5,1777	09-06-23	24.790.304,93	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1291	5,1322	09-06-23	12.718.295,68	660
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8392	5,8392	09-06-23	349.598.101,47	9.670
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7248	5,7137	08-06-23	13.368.943,88	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6583	5,6472	08-06-23	24.203.156,13	251
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1490	6,1500	09-06-23	11.574.696,58	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0308	6,0316	09-06-23	14.348.794,84	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1060	6,1058	09-06-23	13.809.556,61	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9256	5,9279	09-06-23	25.038.942,97	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8539	5,8562	09-06-23	45.545.774,58	1.649
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7786	5,7818	09-06-23	74.448.126,19	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6482	5,6514	09-06-23	34.603.137,21	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4829	5,4912	09-06-23	24.265.625,24	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.	6,9583	6,9596	09-06-23	442.245.559,71	22.542
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.	10,4930	10,4601	08-06-23	166.286.276,00	8.379
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9336	10,8996	08-06-23	113.796.810,04	20.488
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.	23,3878	23,3351	09-06-23	43.625.200,08	2.936
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6077	7,6037	09-06-23	34.736.138,77	2.665
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9304	7,9264	09-06-23	69.349.734,54	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6863	14,7440	09-06-23	37.168.882,45	2.216
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,4257	15,4868	09-06-23	159.177.730,31	5.203
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,9551	18,0161	09-06-23	52.689.259,70	2.967
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,1858	22,2617	09-06-23	64.514.455,97	8.047
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,3586	24,3041	09-06-23	2.225,77	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5514	6,5248	08-06-23	36.707,04	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.	6,1456	6,1462	09-06-23	9.691.835,34	279
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2181	6,2187	09-06-23	3.169,10	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,8235	9,8455	09-06-23	282.058.946,64	14.018
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.	6,7271	6,7266	09-06-23	61.829.473,02	3.477
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9951	5,9959	08-06-23	3.486.031,13	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 *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 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.	6,0483	6,0487	09-06-23	114.960.316,95	545
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0544	6,0550	09-06-23	115.611.985,49	515
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1311	7,1312	08-06-23	1.045.859.007,38	12.434
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6940	6,6940	08-06-23	993.935.550,08	37.193
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6175	7,6197	09-06-23	117.031.852,54	509
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6197	7,6218	09-06-23	530.696.299,32	16.135
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0160	6,0160	09-06-23	10.953.963,23	241
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0169	6,0170	09-06-23	12.367,05	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5562	7,5583	09-06-23	194.512.943,11	6.062
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.	7,3557	7,3753	09-06-23	14.330.786,27	965
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9141	7,9353	09-06-23	169.320.268,79	5.425
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9259	12,8198	08-06-23	17.592.013,82	2.089
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,5374	13,4265	08-06-23	35.149.308,49	5.932
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0571	6,0573	09-06-23	816.037.072,21	22.256
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0632	6,0634	09-06-23	315.541.763,40	1.481
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0406	6,0425	09-06-23	239.951.391,82	6.616
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0466	6,0484	09-06-23	93.516.522,62	456
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0527	6,0678	09-06-23	876.330.681,78	22.951
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0585	6,0736	09-06-23	15.399,89	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0560	6,0711	09-06-23	329.392.151,18	1.490
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0315	6,0326	09-06-23	283.876.310,91	7.108
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0326	6,0337	09-06-23	98.249.878,46	452
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.	7,5041	7,5051	08-06-23	12.051.214,98	733
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8762	7,8775	08-06-23	12.158,23	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8936	3,8932	09-06-23	13.194.026,08	1.380
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3969	5,3965	09-06-23	1.581,50	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.	5,6831	5,6861	09-06-23	11.654.875,28	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9658	5,9664	08-06-23	1.164.533.932,30	28.709
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.	6,8286	6,8285	09-06-23	1.041.131.596,31	28.512
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2447	7,2443	09-06-23	56.470.910,60	2.418
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3209	9,3458	09-06-23	400.522.140,29	26.139
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7911	8,8143	09-06-23	125.593.373,36	9.418
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4313	6,4398	09-06-23	11.295.961,28	768
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7743	6,7835	09-06-23	136.156.422,42	5.087
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8177	9,8293	09-06-23	72.182.259,29	5.095
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9824	9,9943	09-06-23	347.857.799,70	14.160
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.	7,5388	7,6532	09-06-23	9.200.236,54	997
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9571	8,0781	09-06-23	1.999.627,65	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.	7,1805	7,1797	09-06-23	57.889.759,22	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1356	6,1357	09-06-23	69.476.090,52	2.608
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6823	5,6930	09-06-23	52.256.251,86	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7524	5,7632	09-06-23	2.222.337,31	63
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3448	5,3599	09-06-23	72.891.886,26	12.022
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3173	5,3324	09-06-23	9.040.215,16	339
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4601	7,4665	09-06-23	623.692.125,99	21.603
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3064	7,3126	09-06-23	71.299.772,72	3.406
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5460	8,5486	09-06-23	37.248.304,45	254
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4888	8,4912	09-06-23	122.668.697,90	8.552
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3063	8,3088	09-06-23	26.405.218,02	422
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8436	8,8463	09-06-23	829.275.154,19	6.240
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8766	6,8765	09-06-23	511.011.113,24	13.565
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0851	8,0994	09-06-23	680.136.126,11	33.243
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.	6,0110	6,0117	09-06-23	194.570.318,03	5.260
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0170	6,0178	09-06-23	10.012,08	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0146	6,0153	09-06-23	71.413.309,30	347
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,3057	15,3005	08-06-23	114.486.854,72	6.887
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2821	17,2766	08-06-23	444.513.655,72	20.491
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1344	6,1241	08-06-23	332.101.537,42	2.425
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4747	12,4610	08-06-23	11.008,20	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1554	12,1791	09-06-23	15.838.402,81	1.649
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8462	12,8717	09-06-23	110.012.251,89	10.670
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4073	5,4353	09-06-23	113.185.917,26	6.782
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0591	6,0906	09-06-23	379.780.270,68	15.157
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R	LU0933611484	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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	6,4662	6,4674	09-06-23	752.382,01	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9138	6,9152	09-06-23	18.702.740,47	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1189	24,0634	08-06-23	62.823.356,66	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1826	10,1972	09-06-23	6.348.555,52	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4448	12,4858	09-06-23	3.516.944,23	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5243	13,5725	09-06-23	4.690.877,92	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4215	11,4484	09-06-23	7.625.224,41	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	10,0125	10,0236	09-06-23	64.383,36	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0911	11,1035	09-06-23	14.529.047,75	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,5981	129,6109	09-06-23	5.093.573,05	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,4487	158,2491	09-06-23	1.200.782,65	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	167,3028	167,0978	09-06-23	344.315,52	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	165,1413	164,9366	09-06-23	20.313.964,82	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,5340	80,2889	09-06-23	3.130.192,83	112
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5755	7,5757	07-06-23	7.238.096,39	103
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1051	13,0822	09-06-23	13.277.408,05	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1374	11,1181	08-06-23	33.013.046,84	171
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3737	13,3253	08-06-23	86.557.137,09	255
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2823	10,2762	08-06-23	54.543.265,44	186
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5592	9,5628	08-06-23	22.793.403,59	125
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2566	7,3161	07-06-23	3.605.773,47	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,1211	11,0913	07-06-23	181.097.832,33	4.995
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,4145	11,3841	07-06-23	33.478.071,48	3.903
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,7029	10,6744	07-06-23	9.245.798,97	8
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7025	9,7029	08-06-23	566.039,22	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1125	10,1036	08-06-23	5.655.062,72	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7416	9,7328	08-06-23	413.448,38	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4198	10,4149	09-06-23	7.308.934,39	324
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,5840	10,5790	09-06-23	978.056,63	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,3653	10,3602	09-06-23	10.965.587,63	220
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6342	9,6423	07-06-23	818.289,85	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4583	9,4627	07-06-23	604.713,20	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4435	9,4422	07-06-23	701.946,75	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4087	9,4183	07-06-23	618.543,53	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3143	9,3263	07-06-23	650.405,94	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	9,3600	9,3505	07-06-23	1.515.479,88	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5070	9,4975	07-06-23	1.787.660,62	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1904	9,1826	07-06-23	374.195,83	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2333	9,2256	07-06-23	20.380.893,05	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9053	8,8931	07-06-23	495.698,95	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8872	8,8753	07-06-23	1.231.939,96	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5236	9,5208	07-06-23	595.238,64	135
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9883	10,9370	07-06-23	1.529.593,35	101
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2203	9,2089	07-06-23	1.444.435,91	146
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7143	9,7079	07-06-23	1.233.912,65	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4541	8,4631	07-06-23	817.271,05	90
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1345	10,1448	07-06-23	4.235.525,91	26
GPM GESTION ACTIVA/ GPM TENDENCIAS	ES0142630088	BANCO INVERSIS NET	8,6116	8,5297	07-06-23	842.391,33	72

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*
INTER							
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1491	12,1134	07-06-23	9.624.863,12	456
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	9,3235	9,2304	07-06-23	773.229,36	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7957	9,7991	07-06-23	1.957.730,89	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1022	7,1041	07-06-23	3.559.900,93	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9857	9,9594	07-06-23	12.233.657,23	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7530	13,7385	07-06-23	16.516.290,85	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1208	9,1149	07-06-23	25.029.280,00	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9500	9,9417	08-06-23	987.336,43	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3822	10,3738	08-06-23	2.622.251,78	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	9,7577	9,7881	07-06-23	2.082.691,58	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8690	8,8589	07-06-23	1.224.379,34	90
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6918	10,7090	07-06-23	2.761.276,95	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6837	9,6690	07-06-23	4.539.373,85	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	7,7507	7,7126	07-06-23	2.486.420,90	53
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1264	9,0908	07-06-23	32.642.469,83	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	7,6322	7,6241	07-06-23	2.002.225,32	31
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5129	9,4847	07-06-23	5.674.358,26	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	10,6786	10,6682	07-06-23	667.907,59	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	9,3006	9,2344	07-06-23	1.795.906,83	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0275	9,0297	07-06-23	4.701.783,10	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8370	9,8360	09-06-23	6.467.282,80	136
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7406	10,7233	07-06-23	1.951.512,11	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7347	11,7217	07-06-23	743.088,84	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2164	9,2137	07-06-23	2.733.724,69	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4421	10,4536	07-06-23	1.470.709,13	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.	5,7927	5,8062	09-06-23	95.150.688,89	212
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4241	7,4292	09-06-23	5.484.782,29	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5349	7,5401	09-06-23	1.826.804,94	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4653	7,4704	09-06-23	9.771.977,76	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5484	7,5536	09-06-23	1.355.749,66	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.	3,0708	3,0696	09-06-23	529.880.812,41	92.490
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,8177	18,7642	09-06-23	32.243.597,83	1.252
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,7879	19,7323	09-06-23	75.260.385,90	7.102
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,8469	11,8286	09-06-23	12.641.650,22	854
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,4574	12,4385	09-06-23	1.110.094.242,25	95.198
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5612	11,5077	08-06-23	667.487.737,85	95.195
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0029	6,9837	09-06-23	32.182.508,66	1.678
KUTXABANK BOLSA EUROZONA	ES0114221007	CECABANK, S.A.	7,3634	7,3434	09-06-23	536.461.785,98	95.195

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.	12,0094	11,9502	08-06-23	402.729.795,93	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4219	11,3652	08-06-23	17.704.745,74	1.412
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2987	5,2229	08-06-23	5.402.571,14	399
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5722	5,4926	08-06-23	390.903.583,56	95.198
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,5752	7,5799	09-06-23	343.937.426,60	95.196
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,2100	7,2142	09-06-23	59.361.056,42	3.628
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5767	7,5718	08-06-23	4.365.353,30	267
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9662	7,9614	08-06-23	389.720.932,41	73.261
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7248	7,7317	08-06-23	296.518.995,38	95.193
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4606	7,4671	08-06-23	6.583.653,17	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3509	6,3523	08-06-23	693.531.489,02	95.195
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9921	10,9409	08-06-23	6.017.742,29	589
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8171	9,8212	09-06-23	329.487.414,49	4.837
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0531	10,0574	09-06-23	907.630.651,96	95.202
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3546	11,3508	09-06-23	18.354.658,07	733
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9393	11,9357	09-06-23	1.043.437.456,88	95.194
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,1071	6,1076	09-06-23	8.203.097,88	247
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0250	6,0251	09-06-23	44.305.205,68	1.292
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9999	6,0004	09-06-23	42.009.937,45	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9697	6,9721	08-06-23	24.847.062,56	840
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1699	6,1702	09-06-23	69.790.136,58	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1638	6,1633	09-06-23	211.797.642,59	6.001
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1080	6,1078	09-06-23	110.494.443,39	3.062
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6393	5,6383	09-06-23	75.277.225,50	2.365
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4366	6,4334	09-06-23	33.101.589,16	1.510
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1839	6,1826	09-06-23	15.170.404,05	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1518	6,1509	09-06-23	135.802.256,57	3.770
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1185	6,1137	09-06-23	89.852.829,64	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7614	5,7577	09-06-23	61.935.234,42	1.999
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2690	6,2695	09-06-23	4.150.171,13	84
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,3827	11,3742	08-06-23	30.560.930,93	780
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5666	11,5580	08-06-23	58.573.799,83	454
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5440	9,5443	08-06-23	124.024.989,67	3.222
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6472	9,6475	08-06-23	239.928.772,68	2.133
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4670	9,4672	08-06-23	286.168.758,91	22.053
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,6705	22,6522	08-06-23	217.314.166,23	5.676
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,9156	22,8972	08-06-23	346.045.119,07	3.088
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,4271	22,4088	08-06-23	579.855.133,22	62.841
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	910,0466	911,4913	09-06-23	28.435.641,04	879
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4727	9,4737	09-06-23	197.751.572,74	4.008
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7157	6,7165	09-06-23	20.435.737,78	160
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	944,3522	945,8729	09-06-23	1.627.618.590,17	92.494
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2673	6,2680	09-06-23	1.002.626.864,21	95.185
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7214	5,7209	09-06-23	26.408.251,79	711
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0207	6,0212	09-06-23	14.439.922,16	437
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0506	6,0511	09-06-23	16.648.742,67	511
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5520	5,5572	09-06-23	230.472.739,42	5.124
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8604	5,8644	09-06-23	730.521.631,32	16.906
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9629	5,9655	09-06-23	895.764.075,94	21.594
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9823	5,9845	09-06-23	1.458.557.285,06	32.340
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0572	6,0574	09-06-23	929.967.793,48	21.159
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1602	6,1607	09-06-23	592.446.238,58	12.533
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0720	6,0725	09-06-23	11.570.542,88	435
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8924	5,8930	09-06-23	85.804.514,82	2.456
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8587	5,8580	09-06-23	68.412.222,02	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9711	5,9822	09-06-23	311.635.276,20	92.493
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9628	5,9739	09-06-23	151.946,14	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.	5,6944	5,7023	09-06-23	1.143.216.890,71	95.193
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2183	6,2142	09-06-23	326.069.749,96	95.184
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2031	6,1989	09-06-23	169.039,69	22
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1593	7,1604	09-06-23	39.783.800,39	1.443
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.070,7213	1.069,9431	09-06-23	107.915.371,29	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9459	10,9378	09-06-23	6.934.255,33	238
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0288	10,0296	09-06-23	11.479.302,79	41
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	985,7136	986,8403	09-06-23	93.646.301,53	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9671	9,9785	09-06-23	6.281.127,30	193
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.083,2547	1.082,3070	09-06-23	65.476.220,09	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9794	10,9697	09-06-23	5.918.941,47	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	211,5628	211,4950	09-06-23	210.159.473,83	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	190,5167	190,4491	09-06-23	246.379.040,42	5.611
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	198,6973	198,6295	09-06-23	526.899.572,40	2.500
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	178,4757	178,5240	09-06-23	46.210.572,27	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	160,7526	160,7906	09-06-23	31.645.556,35	1.455
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	167,5980	167,6400	09-06-23	72.394.300,49	578
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,1415	132,0050	09-06-23	86.565.265,45	2.002
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,3123	129,1779	09-06-23	16.158.424,48	250
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3581	33,3123	08-06-23	234.236.522,20	5.553
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7474	17,7449	08-06-23	213.904.826,18	4.822
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3581	18,3565	08-06-23	115.276.721,38	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,8678	83,7291	08-06-23	69.704.821,95	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,6036	21,5563	08-06-23	3.537.001,33	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,6674	33,6227	08-06-23	2.243.738,66	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.	81,1033	80,9652	08-06-23	73.650.046,49	3.177
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5838	12,5849	08-06-23	68.487.521,15	7.165
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,8846	20,8378	08-06-23	20.011.836,17	1.689
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0360	6,0366	08-06-23	32.209.563,02	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8024	5,8079	08-06-23	44.618.730,94	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2080	7,2149	08-06-23	95.289.947,43	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	13,4320	13,3853	08-06-23	3.720.797,98	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.	11,7482	11,7579	08-06-23	92.127.588,10	3.796
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5388	9,5380	08-06-23	225.648.467,26	11.517
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8211	7,7768	08-06-23	27.917.032,06	1.025
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	08-06-23	31.203.532,46	1.586
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3662	15,3663	08-06-23	179.691.372,94	16.717
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4623	15,4625	08-06-23	7.488.354,93	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.	8,0337	8,0430	08-06-23	23.064.708,64	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0564	8,0657	08-06-23	501.797,74	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8161	7,8250	08-06-23	1.446.622,43	36
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,6467	17-02-23	9.634,01	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9290	11,9269	08-06-23	19.471.639,28	218
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1422	12,1402	08-06-23	85.854.549,02	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	104,9348	104,9041	08-06-23	13.219.822,95	83
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,4973	105,4681	08-06-23	2.630.068,65	5
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,7793	105,7509	08-06-23	31.900.685,94	11
FONMARCH	ES0138841038	BANCA MARCH	28,0681	28,0812	09-06-23	77.327.059,14	1.763
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4883	9,4928	09-06-23	44.722.249,97	3.561
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5094	9,5140	09-06-23	1.423.174,05	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6073	5,6055	08-06-23	264.441.456,80	4.745
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	935,1642	934,8658	08-06-23	63.474.503,17	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.038,7139	1.038,2507	08-06-23	30.804.934,18	855
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4347	5,4324	08-06-23	178.937.700,97	2.942
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3910	12,3565	09-06-23	16.184.912,62	915
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7993	10,7696	09-06-23	8.042.995,14	1.320
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4955	6,4776	09-06-23	7.153,34	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.082,8655	1.080,8417	08-06-23	30.929.875,41	941
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5258	12,5028	08-06-23	6.771.588,62	1.046
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,3934	8,3780	08-06-23	6.281.982,55	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6281	10,6291	09-06-23	57.606.247,61	784
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0461	10,0471	09-06-23	11.368.108,28	233
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9685	9,9695	09-06-23	981.252,36	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	904,8485	904,9487	09-06-23	250.945.730,13	826
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9131	9,9143	09-06-23	151.470.282,02	3.805
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9361	9,9372	09-06-23	2.159.271,49	15
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0312	10,0328	09-06-23	62.027.881,67	788
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9694	9,9779	09-06-23	53.397.685,83	827
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0819	10,0951	09-06-23	79.881.010,08	1.073
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2464	9,2613	08-06-23	3.045.296,09	51
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,6319	92,7818	08-06-23	1.685.311,92	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3205	9,3357	08-06-23	4.696.539,84	1.039
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3736	10,3743	09-06-23	3.247.567,04	62
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8348	9,8358	09-06-23	39.593.972,62	3.331
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7832	9,7842	09-06-23	87.155.162,92	411
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0772	10,0783	09-06-23	4.586.677,49	40
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.003,4018	1.003,4977	09-06-23	47.287.142,90	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0647	10,0657	09-06-23	11.231,42	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6712	9,6697	09-06-23	10.880.371,79	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1652	13,2269	09-06-23	16.805.894,46	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1179	10,1162	09-06-23	4.305.530,63	34
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9193	19,8922	08-06-23	28.443.343,05	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4379	10,4424	09-06-23	341.764.559,97	22.632
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6253	9,6294	09-06-23	310.242,91	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8682	10,8728	09-06-23	83.811.940,59	1.764
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9122	8,9160	09-06-23	736.062,41	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6269	10,6313	09-06-23	277.001.523,86	24.272
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8918	8,8955	09-06-23	3.691.773,04	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8198	10,7964	09-06-23	4.752.204,00	424
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1982	9,1781	09-06-23	6.458.664,34	461
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6492	8,6302	09-06-23	10.090.501,57	1.089
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0835	10,0855	09-06-23	40.919.956,95	582
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.591,0145	2.591,4864	09-06-23	50.125.992,98	4.573
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5959	10,6104	09-06-23	10.530.805,35	829
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2019	8,2131	09-06-23	2.966.680,12	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1386	14,1577	09-06-23	8.638.013,06	531
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4999	10,5141	09-06-23	879.884,54	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4076	13,4256	09-06-23	9.923.820,73	5.101
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4030	10,4170	09-06-23	625.804,32	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5168	8,5387	09-06-23	4.122.792,71	409

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7099	6,7271	09-06-23	2.073.405,41	171
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0064	8,0268	09-06-23	35.384.574,01	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3121	6,3282	09-06-23	1.086.110,31	53
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7242	7,7438	09-06-23	992.071,73	223
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0926	6,1080	09-06-23	449.822,78	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6423	10,6504	09-06-23	42.259.762,54	1.583
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0588	9,0657	09-06-23	3.165.322,99	131
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6312	30,6542	09-06-23	114.574.799,23	2.286
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5370	20,5524	09-06-23	1.495.800,45	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7829	29,8051	09-06-23	64.542.794,49	4.385
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4851	20,5004	09-06-23	1.148.752,97	110
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3823	9,3846	09-06-23	4.833.653,50	392
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0081	9,0102	09-06-23	8.553.182,31	1.042
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6024	9,6051	09-06-23	6.424.369,77	508
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	88,4935	88,8107	09-06-23	8.114.719,45	631
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,7582	91,0849	09-06-23	6.655.531,54	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,6534	60,3165	09-06-23	149.968,11	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,0322	63,6777	09-06-23	2.254.940,52	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	603,7809	605,1718	09-06-23	26.250.148,40	481
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,6581	64,7877	09-06-23	45.023.387,73	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,0898	75,5751	09-06-23	258.388.908,70	252
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,6424	124,6426	09-06-23	3.994.091,84	193
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,3491	127,3504	09-06-23	49.533,93	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,6829	127,6830	09-06-23	3.265.588,28	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.	104,5865	104,8311	09-06-23	18.072.094,50	301
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	110,9838	111,2438	09-06-23	1.413.253,41	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,8775	107,1282	09-06-23	18.237.091,52	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,0276	111,2904	09-06-23	986.145,35	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,6066	108,8621	09-06-23	10.643.315,16	235
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,0702	111,3331	09-06-23	23.494.338,44	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,3439	110,6044	09-06-23	278.896,77	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,1530	100,1883	09-06-23	46.757.280,88	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,5529	97,5524	09-06-23	23.592.995,89	817
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,9523	99,9734	09-06-23	59.079.609,64	2.048
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-06-23	18.986.003,08	703
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,6604	101,7018	09-06-23	96.126.422,36	3.504
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-06-23	43.720.954,30	1.681
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,2753	100,2842	09-06-23	33.681.828,76	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.	130,2568	130,2734	09-06-23	16.578.779,35	353
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,1673	171,0776	09-06-23	614.641,05	79
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,4144	99,4129	09-06-23	6.187.927,18	109
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,6960	99,6939	09-06-23	643.416,82	19
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,3629	99,3618	09-06-23	10.973.408,47	13
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,3511	100,3423	09-06-23	53.968.948,81	479
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,2096	100,2002	09-06-23	8.361.409,32	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,4237	100,4154	09-06-23	13.789.398,93	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,6404	187,6196	09-06-23	20.910.739,85	1.072
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	415,8336	419,7866	09-06-23	13.774.111,45	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,7826	128,8155	09-06-23	23.259.141,28	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,8897	120,8004	08-06-23	146.600.053,73	260
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,9768	143,3382	09-06-23	28.038.965,09	691

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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*
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,7292	139,0781	09-06-23	390.961,37	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,8040	144,1677	09-06-23	140.256.704,47	3.685
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,6165	104,8347	09-06-23	31.941.737,16	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,1365	101,1444	09-06-23	3.337.767,84	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,1768	137,1953	09-06-23	1.070.324.676,07	581
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8763	136,8946	09-06-23	181.675.280,34	1.592
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,5918	110,6235	09-06-23	1.827.752,81	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,4898	110,5212	09-06-23	11.924.688,83	518
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,7674	100,7965	09-06-23	626.532,93	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,5329	112,5671	09-06-23	9.016.284,41	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.	104,9079	104,9265	09-06-23	173.211.138,79	1.341
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0976	101,1150	09-06-23	22.345.354,06	437
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,4597	92,4213	09-06-23	49.157.236,49	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,7861	135,2113	09-06-23	2.107.338,12	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,2072	134,6303	09-06-23	2.008.377,31	30
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,0729	135,4992	09-06-23	33.522.763,10	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.	98,0209	97,9340	08-06-23	25.565.382,06	783
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,0464	102,9579	08-06-23	93.616.667,44	1.411
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,5027	100,4155	08-06-23	6.319.430,27	9
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	297,8057	297,4745	09-06-23	27.464.100,53	1.083
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7944	94,7872	08-06-23	26.013.488,69	505
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,1579	99,1528	08-06-23	92.450.615,84	1.773
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,6419	97,6363	08-06-23	1.492.805,42	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	231,2448	232,4729	09-06-23	13.873.483,66	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1274	103,1694	09-06-23	77.310.461,57	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7042	102,7457	09-06-23	22.978.876,81	766
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3904	97,4311	09-06-23	581.299,77	145
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1014	105,1470	09-06-23	8.220.873,94	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,4699	95,5506	09-06-23	19.399.430,93	875
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.	94,2452	94,3266	09-06-23	22.707.231,38	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.	28,3616	28,3752	08-06-23	6.184.635,21	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,9509	96,9270	09-06-23	275.499,12	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,8276	191,8098	09-06-23	93.332.928,16	3.403
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,7838	177,6932	09-06-23	124.034.564,13	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,5113	177,4206	09-06-23	10.701.448,83	455
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,2870	94,1609	09-06-23	269.070.422,37	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,7686	145,8190	09-06-23	79.898.933,51	717
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	113,6426	113,1336	08-06-23	24.209.211,75	1.397
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,9676	114,4539	08-06-23	10.038.419,98	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.	118,7371	118,7311	09-06-23	6.091.616,96	200
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,7108	119,7050	09-06-23	15.237.085,61	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4851	102,5518	09-06-23	43.855.793,88	312
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6543	34,6564	09-06-23	347.623.793,25	3.754
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2605	32,2622	09-06-23	46.168.319,63	1.324
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	248,2690	250,1277	09-06-23	21.647.742,75	26
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	396,5429	396,4094	09-06-23	30.625.677,15	1.045
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	403,6166	403,4879	09-06-23	24.477.188,75	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8328	34,8350	09-06-23	1.324.538.492,23	4.626

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POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,5714	129,7412	09-06-23	58.590.344,72	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8488	77,8615	09-06-23	82.542.701,62	3.024
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,1170	100,1736	09-06-23	24.353.908,09	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0374	16,0716	09-06-23	21.507.304,31	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4048	16,4320	08-06-23	3.074.534,87	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6603	16,6881	08-06-23	8.344.054,45	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9442	14,9687	08-06-23	4.703.417,97	133
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,1819	17,7911	28-04-23	72.971.228,44	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	106,2096	107,3327	07-06-23	32.226.282,67	15
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	105,8332	106,9511	07-06-23	2.134.023,65	38
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,2391	119,2600	07-06-23	13.100.881,19	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,5771	117,5958	07-06-23	55.495.850,08	656
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,0747	128,8082	07-06-23	71.907.438,73	332
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,4302	115,2627	07-06-23	398.641.360,83	1.117
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,5474	106,3680	07-06-23	177.894.915,88	698
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5114	1,5140	09-06-23	18.165.566,52	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5174	1,5199	09-06-23	23.934.233,30	239
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1364	15,1379	09-06-23	9.908.635,14	87
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9617	15,9270	09-06-23	83.519.314,56	914
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6543	15,6215	09-06-23	7.913.328,14	155
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,1756	16,1402	09-06-23	32.218.252,12	345
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,9879	20,9603	09-06-23	64.650.890,38	248
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0537	13,0280	09-06-23	47.885.090,14	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,3449	12,3631	09-06-23	2.435.028,54	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,2153	12,2340	09-06-23	9.757.712,10	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4786	12,4721	09-06-23	4.119.520,79	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0097	10,0184	09-06-23	30.186.496,87	1.124
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3865	10,4326	09-06-23	13.158.043,05	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0370	11,0850	09-06-23	44.351,41	19
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9445	10,0166	09-06-23	3.602.165,67	45
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,8691	21,0007	09-06-23	23.788.038,62	499
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,5379	20,6671	09-06-23	14.678.453,41	688
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,4621	16,4788	09-06-23	20.487.448,64	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0882	6,1057	08-06-23	2.064.645,19	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0783	6,0958	08-06-23	964.767,62	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,4588	11,4703	09-06-23	6.112.541,55	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,4507	11,4620	09-06-23	7.253.920,37	73
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	10,9435	10,9832	09-06-23	8.819.548,44	170
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9752	9,9641	09-06-23	30.116.251,88	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6311	9,6205	09-06-23	7.640.572,25	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6863	9,6755	09-06-23	2.827.981,00	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9459	9,9469	09-06-23	47.501.426,28	155
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	287,9084	287,8746	08-06-23	11.438.658,40	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,1321	12,1524	09-06-23	8.210.691,06	170
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2108	9,2133	09-06-23	7.249.878,25	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	8,8628	8,8636	08-06-23	2.885.380,91	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,3738	37,2742	09-06-23	66.119.481,10	35
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,4672	36,3695	09-06-23	94.021.193,11	3.216
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1271	1,1266	08-06-23	9.474.489,26	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5496	12,5532	09-06-23	596.457.647,23	44.960
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,2710	13,3621	09-06-23	15.530.708,12	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6998	10,7224	09-06-23	4.305.291,43	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	11,2588	11,2486	08-06-23	12.650.532,99	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,5594	27,5487	09-06-23	15.205.888,42	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5866	12,6010	09-06-23	6.002.141,74	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0653	12,0802	09-06-23	2.218.379,93	97
PENTATHLON	ES0162858031	CECABANK, S.A.	71,3757	71,1951	09-06-23	14.185.048,65	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1854	9,2016	09-06-23	2.180.125,96	44
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0915	9,1074	09-06-23	2.665.452,80	356
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,5431	12,5751	09-06-23	25.943.214,27	4.593
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1706	12,1977	09-06-23	4.111.877,11	71
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9049	11,9312	09-06-23	16.102.725,87	2.369
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0962	8,0938	09-06-23	1.521.767,04	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8391	12,7942	08-06-23	2.407.740,77	68
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8092	3,8088	08-06-23	5.609.457,10	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,6292	16,6525	09-06-23	58.301.116,71	5.142
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0196	17,0437	09-06-23	3.640.124,22	36
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5238	7,5236	09-06-23	19.498.068,26	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6441	7,6439	09-06-23	18.749.546,46	682
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4972	7,4969	09-06-23	40.797.402,91	2.185
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,5737	39,5742	09-06-23	3.180.223,86	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,5618	38,5616	09-06-23	51.508.002,35	3.669
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3313	10,3419	09-06-23	1.591.814,83	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1472	10,1576	09-06-23	13.190.642,54	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,5368	10,5673	09-06-23	3.256.350,88	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5212	10,5526	09-06-23	2.465.670,51	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	9,9440	9,9485	09-06-23	69.557.166,06	993
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7705	86,8403	09-06-23	43.662.360,99	1.422
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3502	11,3607	09-06-23	14.650.358,71	125
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3832	10,3780	08-06-23	1.616.603,70	157
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,4665	34,8332	09-06-23	7.212.186,91	1.294
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,9124	31,2418	09-06-23	60.992,78	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0236	8,0211	09-06-23	2.699.750,82	279
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,0165	10,0870	09-06-23	2.348.872,50	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,8614	9,9306	09-06-23	11.235.490,47	1.727
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6786	3,6781	08-06-23	426.962,44	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3869	11,3923	08-06-23	11.847.303,81	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6462	11,6310	08-06-23	14.559.118,13	103
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5788	9,5682	08-06-23	5.001.916,42	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,2960	10,4633	08-06-23	17.807.923,39	2.091
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7045	9,7138	08-06-23	3.286.913,42	57
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6585	8,6811	08-06-23	5.496.811,55	100
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2223	11,2041	08-06-23	1.629.391,71	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4910	14,5079	09-06-23	82.713.773,56	3.667
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2489	15,2695	09-06-23	6.037.586,41	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3672	15,3880	09-06-23	15.401.520,55	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9766	14,9968	09-06-23	168.467.276,46	7.119
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5758	11,5775	09-06-23	380.486.772,44	8.740
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2975	14,2998	09-06-23	6.595.169,75	437
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3876	15,3872	09-06-23	9.487.600,20	1.081
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9823	10,9872	09-06-23	127.590.431,04	5.063
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1774	11,1825	09-06-23	48.084.572,21	1.688
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO		10,0000	09-06-23	300.000,00	1
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0355	10,0359	09-06-23	14.931.979,84	418
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0776	10,0794	09-06-23	15.256.341,69	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3934	11,4331	09-06-23	4.403.166,97	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0996	11,1381	09-06-23	6.017.291,55	949
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,4278	22,3502	09-06-23	110.227.599,12	5.943
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0069	14,0165	09-06-23	180.557.588,70	7.167
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2905	14,3004	09-06-23	32.544.149,54	626
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3607	14,3707	09-06-23	39.408.370,55	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3621	21,4081	09-06-23	16.854.931,33	1.147
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1732	10,1683	08-06-23	32.305.559,96	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3942	10,4194	09-06-23	2.092.165,95	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4099	10,4353	09-06-23	38.885.000,26	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1042	16,1124	09-06-23	11.942.270,37	552
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,1346	15,1858	09-06-23	10.811.980,22	1.114
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,9667	15,0171	09-06-23	40.798.046,20	5.931
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8710	19,9010	09-06-23	110.946.938,77	9.483
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9056	6,9499	09-06-23	13.414.601,60	1.672
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8762	6,9203	09-06-23	36.325.200,49	4.929
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2063	15,2577	09-06-23	14.976.777,25	2.561
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,9891	44,1572	09-06-23	3.484.020,27	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	108,9862	109,1728	09-06-23	336.323,04	23
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,7375	1.637,9068	09-06-23	8.467.189,44	2.816
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.680,3562	1.680,5437	09-06-23	372.942,03	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7080	10,7221	09-06-23	552.205.560,23	28.129
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5105	11,5259	09-06-23	20.285.016,92	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3391	11,3543	09-06-23	452.089.752,22	2.870
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5787	11,5943	09-06-23	40.962.713,43	34
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2168	11,2317	09-06-23	30.369.398,44	812
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7146	9,7385	09-06-23	218.804.254,26	12.140
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5020	10,5280	09-06-23	1.162.712,64	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3272	10,3528	09-06-23	120.261.973,17	780
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2201	10,2453	09-06-23	13.573.413,04	394
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,5609	10,5953	09-06-23	44.747.071,92	3.066
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2284	11,2651	09-06-23	20.825.331,51	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1166	11,1528	09-06-23	2.109.112,83	58
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,0525	16,1921	09-06-23	21.767.883,80	2.371
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4695	17,6221	09-06-23	77.209.426,22	8.504
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.	16,8540	17,0008	09-06-23	5.234.066,17	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.	16,8708	17,0177	09-06-23	1.490.441,79	59
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2134	17,2510	09-06-23	4.400.162,88	312
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7001	14,7599	30-05-23	2.369.595,31	438
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8307	15,8956	30-05-23	30.165.003,44	8.333
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5411	15,6047	30-05-23	1.313.610,50	11
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,3770	15,4397	30-05-23	254.523,39	11
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,4361	17,4742	09-06-23	2.125.908,97	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7463	17,7852	09-06-23	1.204.971,62	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5249	17,5632	09-06-23	90.287,23	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9718	8,9866	09-06-23	16.804.560,89	1.210
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4373	9,4531	09-06-23	72.848.239,83	9.048
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3482	9,3638	09-06-23	7.361.682,51	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.	9,2813	9,2968	09-06-23	171.360,75	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7981	9,7991	09-06-23	18.096.595,56	767
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9273	9,9285	09-06-23	218.044.983,42	9.137
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8646	9,8657	09-06-23	18.696.363,21	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8646	9,8657	09-06-23	63.205.023,04	311
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9023	9,9034	09-06-23	32.661.938,63	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8313	9,8323	09-06-23	6.467.531,10	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1940	10,1978	09-06-23	4.674.351,05	288
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4496	10,4537	09-06-23	65.023.457,25	9.172
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2651	10,2690	09-06-23	1.803.382,03	3

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 PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2733	10,2772	09-06-23	5.393.760,86	27
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3620	10,3660	09-06-23	966.262,28	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2358	10,2397	09-06-23	1.238.497,09	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.	15,7719	15,7925	09-06-23	10.265.584,78	1.134
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6768	16,6990	09-06-23	55.171.003,25	8.358
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.	16,4297	16,4514	09-06-23	4.936.408,34	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8401	16,8625	09-06-23	875.888,72	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3688	16,3903	09-06-23	768.718,05	24
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1122	13,0355	08-06-23	183.207.648,05	12.007
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4812	13,4026	08-06-23	4.230.728,12	5.892
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3418	13,2639	08-06-23	3.186.636,28	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3417	13,2638	08-06-23	92.367.954,17	588
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4581	13,3797	08-06-23	1.006.320,68	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2266	13,1493	08-06-23	22.201.962,77	623
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8863	12,9508	09-06-23	2.424.267,34	59
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3217	12,3833	09-06-23	16.318.103,08	1.185
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2166	13,2831	09-06-23	8.084.783,37	5.589
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8852	12,9499	09-06-23	16.439.060,76	110
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4230	13,4905	09-06-23	2.090.956,32	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1308	13,1967	09-06-23	1.077.113,86	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,0624	19,0586	09-06-23	69.992.258,56	5.274
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,6065	20,6031	09-06-23	40.658.550,56	9.132
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,2857	20,2819	09-06-23	1.773.197,61	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,8511	19,8474	09-06-23	36.142.541,62	206
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,8461	20,8426	09-06-23	4.838.389,41	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,9405	19,9366	09-06-23	3.614.994,28	98
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,3404	23,4051	09-06-23	120.416.208,62	6.775
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,3934	25,4648	09-06-23	206.279.488,44	8.483
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,9577	25,0273	09-06-23	1.905.036,55	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,5037	24,5720	09-06-23	63.874.919,96	330
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,6001	25,6718	09-06-23	1.970.780,76	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,4408	24,5087	09-06-23	8.386.052,76	231
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2928	18,3105	09-06-23	38.606.071,15	2.874
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0987	19,1175	09-06-23	102.025.399,86	9.345
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.	18,8172	18,8356	09-06-23	18.684.384,55	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.	18,8180	18,8363	09-06-23	2.929.856,92	89
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8989	17,8453	09-06-23	43.007.594,89	4.204
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0851	19,0285	09-06-23	78.287.323,34	8.401
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8767	18,8204	09-06-23	566.696,22	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6226	18,5671	09-06-23	12.866.798,90	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.	18,5311	18,4757	09-06-23	587.811,48	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7142	11,6850	09-06-23	46.448.045,43	3.387
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6622	12,6312	09-06-23	161.517.919,52	8.475
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4504	12,4196	09-06-23	1.105.885,26	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1975	12,1673	09-06-23	13.211.786,91	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.	12,2545	12,2241	09-06-23	2.085.723,46	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9783	7,9795	09-06-23	29.425.864,54	2.750
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7568	9,7583	09-06-23	108.159.097,79	4.849
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5897	8,5897	09-06-23	109.241.682,54	3.725
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6292	12,6331	09-06-23	227.724.819,25	7.070
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8603	10,8549	09-06-23	192.143.759,89	5.927
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1619	10,1625	09-06-23	280.245.380,45	8.351

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1271	10,1277	09-06-23	179.796.194,50	6.071
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5433	10,5554	09-06-23	143.916.651,54	5.264
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9438	9,9386	09-06-23	70.550.724,65	2.038
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3626	9,3645	09-06-23	135.095.106,05	4.204
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2786	12,2799	09-06-23	96.888.880,99	4.706
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1143	11,1150	09-06-23	231.281.169,77	7.676
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4079	10,4083	09-06-23	173.110.316,03	5.564
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9676	8,9768	09-06-23	75.829.966,69	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8476	9,8476	09-06-23	1.103.043.748,03	22.357
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9974	9,9994	09-06-23	694.233.111,80	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0031	10,0005	09-06-23	497.601.377,11	8.897
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0945	10,0950	09-06-23	501.007.182,55	8.206
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5887	10,5929	09-06-23	14.772.652,25	379
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,7203	10,7246	09-06-23	1.022.757,12	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7203	10,7246	09-06-23	51.447.625,94	316
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7868	10,7913	09-06-23	5.920.147,92	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6541	10,6584	09-06-23	1.007.213,42	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9471	8,9483	09-06-23	263.905.119,32	16.527
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1669	9,1682	09-06-23	576.678.184,77	9.262
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0476	9,0489	09-06-23	7.977.963,67	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0483	9,0495	09-06-23	143.033.804,44	872
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1961	9,1974	09-06-23	33.482.346,48	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9972	8,9984	09-06-23	17.546.762,28	601
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.261,3884	1.260,9588	09-06-23	12.763.888,33	747
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.344,5819	1.344,1664	09-06-23	1.042.251,58	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.328,1649	1.327,7453	09-06-23	5.465.171,46	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.328,1145	1.327,6950	09-06-23	48.375.966,62	273
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.339,7338	1.339,3161	09-06-23	14.362.636,11	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.286,9668	1.286,5409	09-06-23	1.742.508,46	48
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5876	9,6025	09-06-23	113.331.828,38	4.163
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7860	9,8013	09-06-23	7.132.228,72	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7865	9,8018	09-06-23	171.286.218,45	1.047
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8988	9,9144	09-06-23	5.767.001,16	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6756	9,6907	09-06-23	3.348.462,78	81
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2426	9,2433	09-06-23	72.773.580,74	124
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2158	9,2165	09-06-23	34.466.728,14	1.001
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0826	10,0835	09-06-23	507.474.734,20	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1788	9,1794	09-06-23	445.627.546,44	22.829
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3552	9,3560	09-06-23	9.038.785,50	167
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3310	9,3318	09-06-23	3.282.695,22	3.570
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2426	9,2433	09-06-23	554.507.387,35	2.783
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3083	9,3091	09-06-23	290.950.112,95	202
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4161	9,4169	09-06-23	56.141.474,13	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2750	10,2716	09-06-23	21.709.255,02	630
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9943	23,0111	08-06-23	73.379.025,46	470
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3557	11,3574	08-06-23	16.753.074,01	163
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,2157	32,2533	09-06-23	103.010.663,67	443
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,6148	32,6514	09-06-23	1.614,04	2
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,6821	28,7144	09-06-23	1.873.989,86	160
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,8217	31,8586	09-06-23	2.299.463,86	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4385	16,3969	09-06-23	164.963.109,13	288
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,0026	16,9595	09-06-23	128.646,63	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1559	16,1143	09-06-23	25.902,64	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9401	14,9017	09-06-23	2.362.846,48	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6384	17,6253	09-06-23	39.871.588,83	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4964	15,4845	09-06-23	1.685.367,70	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4378	18,4241	09-06-23	420.323,97	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4529	12,4302	09-06-23	3.911.148,19	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7460	11,7245	09-06-23	1.172.451,20	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1192	12,0966	09-06-23	302.415,83	47
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7307	11,7088	09-06-23	6.484,89	3

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	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4024	12,3796	09-06-23	28.027,15	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8378	11,8181	09-06-23	11,96	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5840	12,5997	09-06-23	5.178.968,59	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0389	12,0538	09-06-23	59.485.062,80	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6053	11,6193	09-06-23	701.174,03	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0985	12,1131	09-06-23	8.706,63	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4275	12,4429	09-06-23	528.111,03	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.	11,3404	11,3913	09-06-23	33.460.611,06	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,6482	11,7005	09-06-23	541.189,80	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5119	10,5594	09-06-23	1.041.107,50	107
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4542	10,5014	09-06-23	99.779,30	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0235	10,0247	09-06-23	9.289.231,19	456
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0149	10,0160	09-06-23	15.782.320,22	589
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0257	10,0388	09-06-23	2.255.616,94	20
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0080	10,0210	09-06-23	20.263.222,29	778
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2225	18,2420	09-06-23	201.992.384,59	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7299	16,7475	09-06-23	3.054.485,37	148
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5229	18,5427	09-06-23	295.723,40	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4190	14,4200	09-06-23	185.638.781,84	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7499	13,7508	09-06-23	11.888.175,46	503
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4843	14,4854	09-06-23	5.503.041,79	172
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0399	13,0548	09-06-23	1.720.048,44	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2796	12,2934	09-06-23	873.968,03	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8723	12,8870	09-06-23	364.778,75	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,1230	20,1852	08-06-23	3.289.877,98	253
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,3830	21,4495	08-06-23	1.929.704,82	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1696	9,1635	08-06-23	39.794.562,84	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6656	8,6596	08-06-23	1.002.958,39	47
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0268	9,0207	08-06-23	1.228.721,41	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5904	14,5914	09-06-23	1.528.826,82	124
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6070	11,6206	08-06-23	11.441.810,79	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3601	11,3732	08-06-23	1.516.866,95	123
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7813	10,7936	08-06-23	15.775.209,39	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5943	10,6062	08-06-23	5.854.660,75	384
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7603	9,7716	08-06-23	39.244.770,83	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6067	9,6176	08-06-23	9.486.133,11	595
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,3717	109,3480	07-06-23	7.582.685,79	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,6225	109,5500	07-06-23	79.304.389,65	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,9141	102,8204	07-06-23	258.925.917,86	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,8165	135,7379	07-06-23	30.443.398,86	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,5581	8,5565	07-06-23	6.751.114,98	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,8005	98,7498	07-06-23	42.395.162,95	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8780	14,8482	07-06-23	55.416.142,83	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,6560	46,6081	07-06-23	91.431.168,77	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,5665	84,6936	08-06-23	820.251.010,06	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-06-23	365.551,56	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,8227	114,7256	08-06-23	247.018.229,79	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.					

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 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4859	4,4837	08-06-23	6.068.575,95	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4999	4,4949	08-06-23	4.261.069,57	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5546	4,5472	08-06-23	3.691.731,19	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5536	4,5446	08-06-23	3.291.663,24	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5822	4,5728	08-06-23	3.579.986,13	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1771	,1771	08-06-23	30.857.938,33	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0143	10,0000	08-06-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	08-06-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,6530	97,7478	08-06-23	505.092.251,94	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,8116	101,9221	08-06-23	183.322.051,97	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,0190	103,1315	08-06-23	3.960.775,65	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,7379	98,8345	08-06-23	57.102.616,07	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,1634	101,2725	08-06-23	403.258.074,80	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,0268	25,1157	07-06-23	157.198,28	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,2284	23,3098	07-06-23	23.140.489,36	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,6093	21,5611	08-06-23	99.823.203,32	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,3870	24,3328	08-06-23	259.548.396,45	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,0883	24,0351	08-06-23	196.990.958,88	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,6845	29,6185	08-06-23	116,67	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,7863	28,7236	08-06-23	370.936.358,51	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,9254	21,8767	08-06-23	17.755.909,40	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3518	4,3523	08-06-23	377.958.584,19	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9630	4,9638	08-06-23	2.135.172,82	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	66,2668	65,7737	08-06-23	31.947.897,51	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,3038	71,7690	08-06-23	1.316.971,40	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,9826	100,9954	08-06-23	43.370.613,43	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,0002	101,0138	08-06-23	163.902.861,57	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,1398	101,1548	08-06-23	3.219.833,54	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,9037	100,9169	08-06-23	117.530.247,60	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,9914	90,8267	07-06-23	332.110.671,43	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4968	96,3776	07-06-23	4.001.711.507,83	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3690	10,3573	08-06-23	72.659.611,13	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9041	10,8920	08-06-23	391.097.344,17	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1953	9,1851	08-06-23	40.151.742,01	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3885	12,3751	08-06-23	217.551.097,88	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,5856	97,6137	08-06-23	159.731.660,73	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,2659	98,2951	08-06-23	21.558.742,42	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,9908	98,0197	08-06-23	81.276.212,83	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,2042	100,5715	08-06-23	17.369.637,75	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,6389	104,0219	08-06-23	1.613.874,54	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,6314	95,6842	08-06-23	3.372.366,13	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,7133	94,7645	08-06-23	154.205.617,16	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8695	101,7674	07-06-23	158.803.908,15	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,4828	98,4681	07-06-23	32.893.313,15	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,6653	90,5944	07-06-23	521.600.628,33	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,7017	91,3218	07-06-23	176.179.142,76	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,9578	101,8141	07-06-23	1.471.880,36	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0840	99,0360	07-06-23	565.037,93	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,0038	100,8440	07-06-23	149.308.772,40	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,8472	109,6735	07-06-23	40.678.976,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,7233	102,5609	07-06-23	3.318.005.243,47	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,3725	212,8918	07-06-23	107.312.328,83	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,5659	219,0713	07-06-23	579.958.451,69	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,6737	137,4185	07-06-23	77.048.010,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,8575	139,5982	07-06-23	7.796.517.299,41	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6612	8,6650	08-06-23	3.244.724,70	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8145	8,8184	08-06-23	213.198.330,83	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9756	8,9798	08-06-23	1.856.066,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	111,4786	111,8931	08-06-23	36.574.885,51	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	113,4016	113,8251	08-06-23	176.008.456,33	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	116,0862	116,5223	08-06-23	89.273.630,61	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0336	99,9541	07-06-23	143.121.238,02	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,3113	98,2286	07-06-23	121.148.317,88	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,1289	90,9947	07-06-23	262.223.356,06	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,2212	90,0813	07-06-23	133.471.293,73	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,4744	88,2999	07-06-23	273.166.386,95	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,9926	96,8405	07-06-23	258.364.862,04	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,0186	97,8600	07-06-23	55.381.658,41	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	89,0029	88,8168	07-06-23	337.483.774,91	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	215,4586	215,6539	08-06-23	6.455.555,13	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,1511	122,8678	08-06-23	72.512.819,93	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,0284	112,7661	08-06-23	11.369.813,18	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	123,1412	122,8583	08-06-23	268.957.351,50	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,7944	111,5346	08-06-23	14.146.622,61	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	240,1451	240,3699	08-06-23	279.914.302,25	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	222,0313	222,2338	08-06-23	40.413.885,49	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	240,0012	240,2250	08-06-23	1.368.507,48	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	139,2666	138,4960	08-06-23	319.883.788,53	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.	100,1471	100,1006	07-06-23	384.626.519,00	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,3229	100,3062	07-06-23	1.093.338,62	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1139	100,0960	07-06-23	185.759.370,46	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,3290	100,3105	07-06-23	1.161.712.423,80	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,5437	100,5264	07-06-23	7.565.118,81	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0219	100,0258	07-06-23	139.107.174,01	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,0236	100,0284	07-06-23	1.000.284,86	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,4223	100,3783	07-06-23	850.450.316,71	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0976	119,0698	07-06-23	882.041.466,20	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1775	100,1256	07-06-23	1.309.095.659,92	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0604	101,0031	07-06-23	123.716.717,99	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,6682	100,6666	07-06-23	1.006.666,97	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,4865	100,4836	07-06-23	73.983.655,20	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	309,3146	308,6657	07-06-23	61.238.678,47	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7244	9,7069	07-06-23	904.416.273,44	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,4716	115,8457	07-06-23	34.197.912,66	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,1418	111,9228	07-06-23	321.338.785,44	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,6555	112,9214	08-06-23	166.460.722,90	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,0636	97,9025	07-06-23	1.141.070.449,11	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,3138	89,0595	07-06-23	13.049.468,88	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,9060	99,9330	08-06-23	60.110.852,96	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8412	89,7401	07-06-23	145.947.548,01	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,3014	114,8497	07-06-23	210.114.816,77	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,0747	100,0127	07-06-23	250.031,81	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,0747	100,0127	07-06-23	13.094.075,47	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,0747	100,0127	07-06-23	3.364.866,59	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,1394	100,0903	07-06-23	3.177.769,71	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0152	99,9649	07-06-23	299.447.649,16	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0115	99,9613	07-06-23	50.974.538,64	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,4115	87,4179	08-06-23	255.124.760,73	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,6446	93,6526	08-06-23	123.787.877,50	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6463	87,6522	08-06-23	99.766.703,26	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,3759	94,3841	08-06-23	1.001.688.514,59	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4162	82,4211	08-06-23	151.060.643,39	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,4495	100,4765	08-06-23	8.913.565,08	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	846,8915	848,1195	08-06-23	129.853.875,49	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1954	7,1976	08-06-23	709.880.319,03	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9937	6,9958	08-06-23	1.018.056.780,04	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0151	7,0172	08-06-23	271.147.736,24	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2081	7,2104	08-06-23	124.849.946,69	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	894,6747	895,9794	08-06-23	155.920.251,89	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	955,9690	957,3683	08-06-23	29.810.760,61	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.	1.049,5091	1.051,0707	08-06-23	414.621.935,43	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,8072	98,8323	08-06-23	73.325.955,66	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,4597	99,4575	08-06-23	313.695.669,74	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	980,1650	981,6065	08-06-23	23.993.275,06	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,3730	181,3228	08-06-23	13.029.840,95	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,0045	92,1178	08-06-23	119.417.009,90	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,2785	98,4029	08-06-23	947.923.151,29	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,7433	93,8599	08-06-23	13.788.992,88	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.043,2043	1.044,7557	08-06-23	237.598,41	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,3101	91,3390	08-06-23	30.141.323,33	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.002,8133	1.004,2757	08-06-23	2.504.028,51	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,1539	134,2701	08-06-23	4.139.271,91	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,0660	132,1775	08-06-23	1.437.004,05	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,2697	126,3749	08-06-23	347.414.704,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,5017	128,6101	08-06-23	13.110.086,17	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	934,7009	935,0175	08-06-23	43.966.246,03	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	988,6287	988,9893	08-06-23	28.348.703,42	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,4440	100,4433	08-06-23	100.621.729,04	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,7241	182,6691	08-06-23	190,46	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	109,5028	109,4644	07-06-23	445.205.547,65	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	287,1051	288,0171	07-06-23	29.574.656,55	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,6974	42,0139	07-06-23	16.551.844,86	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	235,9418	236,4418	08-06-23	276.636.215,77	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	266,5621	267,1393	08-06-23	8.751.562,32	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,7560	137,1409	08-06-23	123.837.062,93	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,8108	150,2392	08-06-23	507.665,53	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,8103	96,9036	08-06-23	836.001.300,84	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,2836	91,3494	08-06-23	244.621.557,29	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,3627	118,5108	08-06-23	177.913.841,69	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,8462	125,0061	08-06-23	6.878.133,96	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,9898	119,1395	08-06-23	87.794.002,41	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,7772	87,8756	08-06-23	11.238.816,42	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,5076	86,6037	08-06-23	144.347.869,80	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,9613	90,0247	08-06-23	1.669.965.985,06	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	9,4481	9,4500	08-06-23	1.014.940.545,05	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6875	9,6896	08-06-23	446.908.436,56	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6391	9,6411	08-06-23	236.369.837,21	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,8728	98,7944	07-06-23	19.455.623,42	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,3149	98,2356	07-06-23	83.260.211,53	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,5853	98,5064	07-06-23	152.201.993,10	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,9476	98,9102	07-06-23	18.184.955,19	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,5025	98,4636	07-06-23	89.417.995,96	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,6221	98,5840	07-06-23	302.804.131,10	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,7707	100,8734	07-06-23	25.804.088,68	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,9768	100,0767	07-06-23	35.240.892,92	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,3620	100,4632	07-06-23	68.135.369,17	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	99,0098	98,8961	07-06-23	25.072.670,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,5324	98,4180	07-06-23	27.227.272,55	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,8033	98,6893	07-06-23	85.182.704,74	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5438	20,5501	08-06-23	8.068.168,94	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9274	20,9260	07-06-23	20.474.738,62	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,7693	8,7806	09-06-23	20.024.421,56	408
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7754	8,7869	09-06-23	7.201.580,47	235
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.605,3623	2.608,9864	09-06-23	81.330.691,40	695
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.639,3899	2.643,0794	09-06-23	4.779.878,60	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6609	13,6705	09-06-23	29.876.265,29	989
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,6196	13,6294	09-06-23	10.119.625,89	241
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6735	8,6665	09-06-23	87.518,20	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8642	10,8726	09-06-23	31.753.099,66	683
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8804	10,8889	09-06-23	706.623,79	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3703	6,3703	07-06-23	2.900.702,49	102
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8293	6,8310	07-06-23	80.228.676,24	111
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5756	9,5694	08-06-23	42.437.097,69	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,9941	9,0032	08-06-23	14.587.123,40	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2838	15,3032	09-06-23	7.508.023,35	105
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6905	15,7106	09-06-23	2.626.378,06	7
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0265	10,0156	08-06-23	40.243.563,47	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0040	9,9947	08-06-23	2.241.016,45	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9958	9,9839	08-06-23	247.668,17	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,1618	12,2090	09-06-23	31.137.219,39	1.366
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,1512	12,1986	09-06-23	2.907.796,54	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,2540	15,2438	09-06-23	2.810.448,59	163
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,9580	15,9476	09-06-23	6.426.921,20	19
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1939	5,2125	09-06-23	10.014.714,37	115
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2918	5,3108	09-06-23	9.457.746,03	9
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,1129	33,0652	07-06-23	637.924,21	73
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,0900	35,0395	07-06-23	3.085.029,73	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1925	6,1974	09-06-23	15.609.084,93	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1138	6,1186	09-06-23	20.564.089,83	279
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9769	9,9821	09-06-23	31.454.302,46	359
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9357	5,9349	09-06-23	125.394.673,77	867
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2016	6,2008	09-06-23	58.709.547,73	738
TARFONDO	ES0177975036	UBS ESPAÑA	14,6012	14,5975	07-06-23	36.504.447,90	102
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1694	10,1658	08-06-23	1.102.794,02	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.	10,7313	10,7315	08-06-23	15.490.437,79	125
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0463	10,0589	08-06-23	3.111.081,83	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0422	10,0548	08-06-23	4.754.189,80	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0999	10,1190	08-06-23	1.246.498,53	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.	10,0604	10,0792	08-06-23	1.347.335,58	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3001	12,3152	09-06-23	1.007.666,86	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3229	12,3382	09-06-23	3.303.377,39	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7051	9,7189	08-06-23	10.597.403,62	225
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6763	9,6899	08-06-23	8.463.374,52	29
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0263	9,0512	09-06-23	6.411.578,09	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0050	9,0297	09-06-23	3.603.134,77	68
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	9,9985	9,9997	08-06-23	370.047,14	4
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	9,9984	9,9996	08-06-23	5.999.767,46	3
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3871	10,3308	08-06-23	1.445.833,64	14
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3805	9,3805	08-06-23	4.505.432,27	43

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
CL R							
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4325	9,4326	08-06-23	18.172.794,25	236
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1414	10,1229	08-06-23	1.459.862,99	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8354	9,8395	08-06-23	3.116.058,11	67
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2015	10,1976	08-06-23	6.377.964,78	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1896	10,1872	08-06-23	14.881.474,34	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8377	9,8081	08-06-23	2.055.827,44	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4189	9,3913	08-06-23	5.490.960,84	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3109	6,3091	09-06-23	2.472.185,72	169
GESRIOJA	ES0142440033	CECABANK, S.A.	10,5916	10,5955	08-06-23	7.924.645,50	112
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8391	13,8452	08-06-23	6.707.844,11	98
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	09-06-23	130.311,32	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,7783	13,7421	09-06-23	9.144.896,84	1.632
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9638	9,9665	09-06-23	27.734.642,13	951
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.224,6901	1.224,9455	09-06-23	883.226.486,47	24.509
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.182,5523	1.179,8315	08-06-23	78.513.081,93	4.293
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0094	8,9995	08-06-23	59.275.592,19	2.127
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8966	9,9021	09-06-23	295.247.475,32	6.030
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1175	10,1249	09-06-23	79.485.745,34	1.836
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.158,9752	1.157,9794	08-06-23	294.378.499,62	12.602
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0732	10,0835	09-06-23	1.078.397.403,70	33.358
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7731	14,7056	08-06-23	73.724.502,05	3.888
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3221	10,2905	09-06-23	37.420.175,62	2.284
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,1863	12,1313	08-06-23	15.178.853,14	1.801
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5081	12,4816	08-06-23	35.486.290,35	3.971
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,2728	99,3751	09-06-23	15.248.625,68	3.403
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.830,9289	1.831,1901	09-06-23	50.990.207,71	2.222
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9737	5,9655	09-06-23	4.971.268,78	963
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1106	9,1118	08-06-23	18.703.111,16	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,0334	13,0587	09-06-23	25.518.521,34	386
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3477	13,3738	09-06-23	5.851.510,92	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,8765	100,9207	09-06-23	8.819.138,07	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,8958	100,9400	09-06-23	10.548.479,53	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,7000	96,7419	09-06-23	30.582.548,49	490
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5384	9,5522	09-06-23	3.470.462,27	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5057	9,5180	09-06-23	4.137.306,87	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3209	9,3329	09-06-23	9.755.507,82	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	816,2216	815,4014	08-06-23	180.550.457,80	2.300
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,8361	141,3272	09-06-23	3.638.573,81	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,1828	136,6609	09-06-23	4.541.876,77	376
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0816	10,0836	08-06-23	6.490.562,93	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0368	10,0388	08-06-23	36.028.452,90	418
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9167	9,9173	09-06-23	4.239.322,55	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8095	9,8102	09-06-23	193.629,84	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4962	9,4966	09-06-23	224.499.111,03	7.294
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	796,4812	797,8590	08-06-23	30.205.834,81	2.411
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	738,1881	739,4650	08-06-23	4.884.928,75	206
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	822,3105	823,7499	08-06-23	10.179,38	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	834,3681	835,8212	08-06-23	10.167,15	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	773,1123	774,4585	08-06-23	10.167,15	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5028	6,5002	08-06-23	23.766.303,82	1.699
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9986	6,9961	08-06-23	9.907,48	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2281	7,2254	08-06-23	9.891,85	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6466	7,6552	08-06-23	11.987.146,99	858

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*
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2654	8,2748	08-06-23	9.889,17	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4341	8,4351	08-06-23	23.629.138,16	936
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1117	6,1208	08-06-23	25.995.440,06	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8932	7,8994	08-06-23	51.010.711,83	2.104
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4121	8,4108	08-06-23	10.010,62	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2788	8,2774	08-06-23	2.784.857,22	1.851
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0626	8,0613	08-06-23	31.129.798,02	1.571
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1712	9,2247	22-05-23	6.719.466,76	550
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2903	9,2915	16-05-23	63.681.029,83	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4603	9,4617	16-05-23	183.286,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4093	9,4106	16-05-23	4.222.985,74	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1038	7,0524	23-05-23	45.157.937,73	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9923	5,9834	09-06-23	46.697.042,62	2.148
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3532	6,3439	09-06-23	11.012,62	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2944	6,2850	09-06-23	368.442,17	22
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2911	6,3001	08-06-23	246.968.774,56	9.513
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3004	13,3070	08-06-23	51.541.261,91	2.549
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5425	13,5495	08-06-23	57.768.220,12	13.655
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2443	7,2455	08-06-23	394.387.894,36	13.142
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2740	7,2752	08-06-23	72.764.403,68	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2991	100,3536	08-06-23	1.405.033.035,67	45.459
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,0349	104,0944	08-06-23	50.782.017,62	13.579
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	383,3718	382,6810	09-06-23	43.534.363,47	2.925
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,3064	87,3072	08-06-23	117.349.570,12	4.236
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4592	6,4614	08-06-23	133.050.365,52	4.413
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3528	6,3436	09-06-23	10.966,26	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3747	6,3839	08-06-23	59.906.697,75	15.197
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2347	6,2438	08-06-23	11.084,55	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1136	6,1223	08-06-23	69.090.506,08	2.267
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.	71,2866	71,3283	08-06-23	26.885.543,65	1.529
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,7636	72,8082	08-06-23	4.009.706,31	1.864
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,2317	65,0771	08-06-23	1.018.161.546,98	36.695
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,3003	100,3548	08-06-23	10.018,88	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2515	5,2289	08-06-23	5.148.102,22	564
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3510	5,3281	08-06-23	17.158.083,43	10.796
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5900	9,6046	08-06-23	61.262.388,23	2.516
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5551	6,5639	08-06-23	60.521.816,17	2.767
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4244	5,4266	09-06-23	66.935.613,21	2.950
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3208	5,3248	09-06-23	57.331.063,01	2.904
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	393,3598	392,6612	09-06-23	11.011,58	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6451	9,6407	09-06-23	1.142.575,46	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3880	20,3786	09-06-23	110.617.390,47	2.381
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6696	9,6655	09-06-23	8.251.379,94	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2394	12,2891	09-06-23	6.151.590,93	263
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0721	1,0747	09-06-23	17.162.573,12	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0516	1,0541	09-06-23	2.217.481,77	31
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0577	1,0603	09-06-23	4.290.941,90	40
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9589	,9599	09-06-23	37.193.051,88	92
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9524	,9534	09-06-23	15.354.237,70	111
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9374	6,8982	09-06-23	3.325.031,40	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8498	6,8109	09-06-23	483.440,26	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,1177	10,1691	09-06-23	4.507.256,73	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0360	10,0512	09-06-23	13.422.186,60	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5203	9,5346	09-06-23	558.736,09	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6736	11,6826	08-06-23	100.857.282,74	472
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6853	9,6997	09-06-23	18.993.660,37	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	336,8437	336,6210	09-06-23	70.139.603,94	526
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7505	14,7527	09-06-23	34.750.272,27	350
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,1564	10,1860	09-06-23	170.086,21	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,1707	10,2006	09-06-23	12.172.422,66	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,0432	15,0415	08-06-23	32.566.653,99	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

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*
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	9,9456	10,0040	31-05-23	3.548.503,66	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9894	9,4166	31-12-22	6.697.184,28	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	126,2058	126,2429	09-06-23	14.117.984,22	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0273	99,0197	09-06-23	297.059,15	1
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS					
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1417	10,1266	31-05-23	56.664.588,34	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET		10,0000	31-05-23	600.602,41	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0679	10,0413	31-05-23	1.753.470,73	21
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8374	9,7888	31-05-23	3.029.013,35	7
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,4211	8,6693	31-12-22	1.653.432,21	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,6057	8,8395	31-12-22	347.512,77	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4939	9,1924	31-05-23	48.562.708,91	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8434	10,8282	28-04-23	7.612.075,00	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,4398	15,4600	08-06-23	82.330.218,58	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8416	14,8608	08-06-23	23.440.383,91	143
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7053	10,7193	08-06-23	1.741.815,31	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4442	15,4644	08-06-23	37.243.505,35	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7706	10,7845	08-06-23	1.641.462,27	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7053	10,7193	08-06-23	1.045.065,29	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.	113,3838	113,4923	08-06-23	42.804.476,07	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,0410	113,1492	08-06-23	4.394.167,01	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,0174	111,1229	08-06-23	192.149,10	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3175	10,3311	08-06-23	4.908.571,21	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.	102,7607	102,8583	08-06-23	14.000.388,18	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	104,7850	104,8846	08-06-23	1.037.016,41	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,5701	101,6651	08-06-23	10.918.204,72	67
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,4944	102,5903	08-06-23	1.103.416,36	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,3848	103,4829	08-06-23	1.962.451,86	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	105,8509	105,9536	08-06-23	10.885.165,20	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	9,3982	9,3932	08-06-23	77.537.405,06	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3476	10,3446	08-06-23	81.115.345,32	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

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*
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	107,1068	107,5784	31-05-23	787.879,14	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,8214	9,8016	09-06-23	10.450.104,35	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	196,7710	197,6154	09-06-23	129.747.299,43	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5798	14,5772	09-06-23	25.268.108,96	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1476	12,1711	09-06-23	4.220.245,49	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.	101,7468	101,9101	09-06-23	2.081.247,85	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.	92,7689	92,7321	09-06-23	58.861.918,69	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6946	117,7337	09-06-23	3.725.093,31	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0850	118,1246	09-06-23	285.144.593,93	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,9317	115,0654	09-06-23	102.891.766,90	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	8,9209	8,9363	09-06-23	19.949.764,57	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1004	10,1010	09-06-23	4.158.764,87	12
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1057	10,1064	09-06-23	33.025.639,84	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	38.345,5056	38.350,7615	09-06-23	8.905.984,81	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.	25,9002	25,9236	09-06-23	16.507.585,50	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0474	17,0337	08-06-23	5.998.527,49	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	18,3428	18,3284	08-06-23	4.695.648,47	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,9781	17,9639	08-06-23	111.113.536,13	511
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5351	18,5207	08-06-23	9.490.069,68	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0307	18,0164	08-06-23	622.654,67	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,3355	100,1487	31-05-23	2.416.993,50	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	98,8746	99,9510	31-05-23	2.575.727,49	15
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.014,7012	1.017,5643	31-05-23	4.550.946,00	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.262,1702	1.267,8704	31-05-23	120.469,78	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.254,9148	1.260,8780	31-05-23	230.448,73	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.007,2455	1.009,7223	31-05-23	3.971.856,17	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.014,4678	1.017,3302	31-05-23	10.235.638,52	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8974	7,8991	08-06-23	490.532.732,87	341
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	302,6241	302,2929	09-06-23	46.378.909,42	177
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	242,5982	242,3207	09-06-23	40.707.439,02	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,5635	616,9817	08-06-23	9.613.189,73	220
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6591	11,6881	09-06-23	712.832,32	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6488	11,6777	09-06-23	17.571.313,93	254
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6871	11,7059	09-06-23	14.947.043,67	286
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0706	11,0704	09-06-23	13.975.870,02	543
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,7327	9,7676	08-06-23	1.596.360,23	56
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6415	10,6468	08-06-23	2.329.524,83	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8623	9,8398	08-06-23	21.487.657,44	473
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,0584	11,9903	08-06-23	6.028.978,29	250
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5085	9,5042	08-06-23	7.215.557,11	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4653	8,3944	08-06-23	604.059,64	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9137	16,9311	08-06-23	1.886.606,62	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,6162	8,5553	08-06-23	12.625.400,43	248
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8042	10,7857	08-06-23	5.625.969,69	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4139	8,4143	08-06-23	3.358.761,06	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,6953	19,4849	08-06-23	3.073.814,20	636
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,6972	8,6942	08-06-23	42.300,37	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7298	8,7268	08-06-23	1.157.350,13	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0344	11,0358	09-06-23	33.331.756,84	302
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577017	BANCO INVERSIS NET	10,9217	10,9230	09-06-23	3.364.731,24	70

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 R							
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8940	11,8906	08-06-23	28.898.635,07	1.070
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9354	13,9319	08-06-23	2.038.209,88	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9391	12,9356	08-06-23	758.509,02	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,3026	149,2961	08-06-23	32.155.349,00	1.093
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,8298	155,8256	08-06-23	9.226.547,22	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5843	13,6813	08-06-23	29.465.737,66	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,8486	15,9624	08-06-23	29.204,45	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5806	14,6850	08-06-23	3.418.677,39	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7224	16,7467	08-06-23	67.685.376,70	989
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.	9,3648	9,3233	08-06-23	16.546.231,30	1.712
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,4291	9,3875	08-06-23	3.663.271,06	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3964	9,3548	08-06-23	1.118.035,73	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1699	6,1733	09-06-23	59.488.626,25	3.729
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6691	6,6729	09-06-23	108.595.301,31	2.021
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3944	6,3979	09-06-23	53.787.618,71	3.536
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4300	6,4337	09-06-23	186.353.846,62	3.222
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7355	5,7373	08-06-23	220.746.523,14	8.066
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0641	7,0398	08-06-23	15.520.633,98	1.085
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7519	7,7253	08-06-23	9.928,77	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8662	5,8352	09-06-23	16.516.645,00	1.476
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9678	5,9363	09-06-23	19.226.970,84	398
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4991	5,5001	09-06-23	12.821.425,98	1.070
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2466	5,2475	09-06-23	37.971.082,12	2.577
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5715	5,5726	09-06-23	23.268.699,58	533
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3170	5,3180	09-06-23	79.220.795,19	1.755
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7581	5,7517	08-06-23	36.793.990,19	2.042
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8967	5,8902	08-06-23	8.295.130,64	165