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	12.323,8902	12.326,0579	12-06-23	30.292.394,88	149
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.700,8239	1.700,7504	13-06-23	69.908.306,33	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,5567	1.346,6427	13-06-23	7.191.274,23	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	14,5590	14,5583	13-06-23	86.957,96	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.	111,2007	111,2820	12-06-23	12.820.796,60	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,5795	10,6187	12-06-23	149.513.535,79	193
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,0083	14,0748	12-06-23	130.207.388,53	182
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3020	14,3192	12-06-23	247.002.756,86	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6980	9,7855	12-06-23	34.402.186,17	507
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,3009	16,4470	12-06-23	77.354.790,66	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,8471	17,9912	12-06-23	895.721.502,40	21.523
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8851	13,9856	13-06-23	21.160.761,58	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9876	7,0136	12-06-23	1.780.960,81	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0196	9,0526	12-06-23	47.246.317,01	2.862
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6235	6,6478	12-06-23	14.203.876,00	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,8060	9,8425	12-06-23	268.273.661,35	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9110	6,9367	12-06-23	5.168.925,54	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7674	9,8142	12-06-23	6.836.015,20	67
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,2338	44,4427	12-06-23	124.382.801,23	9.690
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3913	9,4359	12-06-23	17.535.607,31	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,6237	50,8667	12-06-23	280.598.398,30	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,8443	23,0205	12-06-23	53.480.417,63	3.238
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5570	9,6309	12-06-23	10.968.719,52	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,4982	11,5985	12-06-23	36.058.733,25	1.841
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,2518	8,3239	12-06-23	7.801.582,75	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,5758	8,6511	12-06-23	2.086.863,40	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.	1,3396	1,3445	12-06-23	37.447.580,61	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,1219	98,2302	12-06-23	39.018.445,94	1.086
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9893	18,0369	12-06-23	125.654.500,53	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5273	20,6155	12-06-23	452.543.413,04	4.418
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5974	14,6219	12-06-23	15.657.990,01	55
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4423	12,4627	12-06-23	20.581.665,06	167
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0066	14,0415	12-06-23	341.652,05	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5986	13,6319	12-06-23	53.246.942,28	440
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2851	11,2960	12-06-23	175.055.258,28	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5895	11,6011	12-06-23	2.281.790,94	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,5433	18,5959	12-06-23	2.088.327,31	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0129	15,0555	12-06-23	2.792.407,54	62

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5913	11,5973	12-06-23	158.210.349,89	847
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4654	15,4957	12-06-23	980.692.584,98	5.068
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6905	12,7013	12-06-23	153.465.187,22	855
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1375	12,1784	12-06-23	31.198.465,44	1.115
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,9834	112,1703	12-06-23	95.621.681,85	2.664
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5995	10,6076	12-06-23	50.732.219,12	305
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0144	11,0233	12-06-23	24.618.944,06	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0620	11,0712	12-06-23	29.420.481,74	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8072	9,8123	12-06-23	135.585.104,47	677
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1626	10,1683	12-06-23	3.074.602,62	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2655	10,2713	12-06-23	43.235.957,95	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0011	9,0513	13-06-23	784.584,69	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,6573	26,7568	13-06-23	629.727.999,91	36.011
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,3537	12,4322	12-06-23	56.838.131,75	2.530
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0022	12,0791	12-06-23	8.491.664,33	442
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7384	9,7864	09-06-23	3.633.840,84	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2644	9,2815	09-06-23	627.911,42	66
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9294	12,8888	12-06-23	5.047.307,32	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6553	12,6151	12-06-23	83.749.939,51	2.459
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,3314	93,4687	12-06-23	773.125,53	28
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,1667	103,7710	12-06-23	731.885,93	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.	11,8483	11,8525	12-06-23	394.791,02	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6145	9,6250	12-06-23	6.179.470,19	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6023	12,6077	12-06-23	27.879.793,52	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4560	11,4850	12-06-23	7.551.136,44	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8635	9,8881	12-06-23	2.659.577,52	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4054	10,4320	12-06-23	3.431.608,16	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5417	9,5548	12-06-23	53.677.287,43	829
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,0326	97,2508	12-06-23	6.680.478,52	228
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,3389	123,0858	12-06-23	2.124.681,75	759
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,2627	116,9662	12-06-23	32.271.563,64	2.267
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,6005	124,1290	12-06-23	7.472.484,34	1.007
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	119,1983	119,7105	12-06-23	18.159.204,85	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	130,2471	130,8078	12-06-23	28.180.278,03	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,9089	94,0324	12-06-23	6.590.937,51	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,7099	98,8397	12-06-23	135.645.788,85	7.159
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,7120	97,8425	12-06-23	181.165.757,31	2.069
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,9978	100,1326	12-06-23	429.938.202,57	1.052
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,8476	93,9229	12-06-23	15.388.253,66	1.012
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4942	93,5704	12-06-23	34.504.480,83	395
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,3130	94,3911	12-06-23	121.448.061,38	311
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,4975	111,8470	12-06-23	60.148.018,96	3.269
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,3711	111,7215	12-06-23	49.861.629,02	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,6470	114,0061	12-06-23	121.825.855,00	265

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,4100	104,6448	12-06-23	70.252.823,84	5.060
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,4926	103,7266	12-06-23	173.568.237,65	1.978
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,4191	106,6611	12-06-23	420.567.184,24	999
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4982	6,5036	09-06-23	244.356.536,55	9.274
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,1089	594,9057	09-06-23	14.171.181,58	742
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6285	12,6884	09-06-23	2.041.293.377,35	93.737
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2250	7,3330	09-06-23	13.530.757,59	2.321
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4348	14,4078	09-06-23	37.834.381,88	3.390
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5799	7,6501	09-06-23	211.214,62	17
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6033	11,7101	09-06-23	9.939.347,24	1.412
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7068	12,8240	09-06-23	3.466.573,15	59
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4358	15,5785	09-06-23	624.918,01	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1286	7,2001	09-06-23	2.187.534,65	1.054
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8951	8,9838	09-06-23	31.963.675,88	4.326
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0187	13,1488	09-06-23	10.929.280,40	152
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,3202	16,4836	09-06-23	739.858,95	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1077	8,0930	09-06-23	4.106.198,24	766
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6106	15,5817	09-06-23	24.916.840,55	321
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0439	17,0128	09-06-23	5.741.362,19	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7729	8,8142	09-06-23	25.775.572,86	2.141
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5198	14,5875	09-06-23	140.069.781,42	13.653
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8578	15,9320	09-06-23	86.210.588,44	1.070
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,1617	17,2424	09-06-23	10.147.104,77	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9124	8,0309	09-06-23	3.607.591,41	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1519	9,2890	09-06-23	4.816,71	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,4389	22,5553	09-06-23	27.982.041,27	2.132
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7845	7,9013	09-06-23	1.213.714,60	463
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9264	97,9891	09-06-23	500,38	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6872	91,7439	09-06-23	104.187.073,38	3.722
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,6871	98,7881	09-06-23	3.856.210,54	56
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,4820	122,6056	09-06-23	680.109.565,11	33.235
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,8231	100,9478	09-06-23	215.194,16	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,6031	106,7329	09-06-23	71.516.295,77	4.365
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7150	10,7185	09-06-23	5.188.437,69	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5250	18,5763	09-06-23	2.546.427,83	105
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8486	5,8513	09-06-23	1.374.418.246,70	241.314
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1155	6,1147	09-06-23	1.168.420.485,17	165.437
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0536	8,0636	09-06-23	399.819.880,97	12.710
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6632	7,6726	09-06-23	792.035,43	157
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4871	9,4976	09-06-23	9.479.055,30	1.475
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0663	9,0760	09-06-23	48.927.798,84	3.703
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8381	5,8388	09-06-23	1.919.097,78	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9038	5,9044	09-06-23	8.156.350,97	548
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0041	6,0048	09-06-23	72.300.698,60	1.138
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3692	6,3699	09-06-23	27.549.997,03	429
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5171	6,5204	09-06-23	95.665.407,01	2.176
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0693	6,0722	09-06-23	7.404.143,58	90

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7024	7,7147	09-06-23	82.227.300,14	3.019
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9487	10,9657	09-06-23	211.883.177,78	18.853
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9171	9,9327	09-06-23	182.955.192,50	2.670
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4221	10,4386	09-06-23	11.812.460,60	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5021	9,5679	09-06-23	311.927.736,57	5.922
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,7333	13,8278	09-06-23	1.083.177.083,27	79.644
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7868	14,8889	09-06-23	1.261.294.853,61	14.697
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0323	14,0546	09-06-23	395.554.027,52	6.559
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6684	13,6939	09-06-23	90.063.095,02	1.447
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9647	5,9279	12-06-23	14.644.468,75	25.877
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,8484	98,9274	09-06-23	5.990.362,41	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,0828	126,1823	09-06-23	3.916.661.301,79	121.680
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,6262	114,9333	09-06-23	1.109.624,14	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,9840	133,3366	09-06-23	115.447.257,35	5.981
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,9441	108,1517	09-06-23	5.358.699,58	72
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,6180	122,8518	09-06-23	1.189.885.589,71	39.285
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5427	11,6076	12-06-23	42.863.520,05	4.174
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9127	5,9462	12-06-23	15.502.741,78	249
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9829	6,0169	12-06-23	2.644.211,72	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4413	7,4963	13-06-23	190.262.795,92	15.642
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7618	5,7723	13-06-23	422.256.809,21	9.743
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7363	7,7812	13-06-23	39.560.640,45	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5752	12,5895	12-06-23	10.668.961,90	87
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2218	15,2958	12-06-23	17.885.233,21	362
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5228	12,5965	12-06-23	14.826.902,07	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5819	10,5915	12-06-23	14.272.772,57	185
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4007	14,4400	09-06-23	22.206.248,50	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1317	10,1710	13-06-23	76.190.358,40	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4543	8,4547	13-06-23	242.746.076,89	2.613
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8460	10,8508	12-06-23	6.576.113,40	99
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,4679	10,5111	12-06-23	7.406.176,48	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7759	9,7667	12-06-23	2.178.840,83	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1918	10,2004	12-06-23	24.361.003,81	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	9,1100	9,1161	13-06-23	2.005,13	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,0068	293,4201	12-06-23	5.689.742,85	951
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	308,2953	308,7607	12-06-23	11.818.609,40	4.595
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.081,1188	1.084,4583	12-06-23	9.427.598,84	1.187
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.037,8613	1.040,9131	12-06-23	110.907.338,41	6.706
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	429,0736	430,9450	12-06-23	30.346.110,92	2.244
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	450,0168	452,0361	12-06-23	16.382.593,92	2.773
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	698,5009	699,2410	12-06-23	273.391.394,50	11.830
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.096,8734	1.099,8144	12-06-23	74.530.378,54	4.208
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,5350	326,1005	12-06-23	697.455.327,11	31.357
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.664,9804	7.668,9960	12-06-23	13.263.328,86	849
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.656,0145	7.660,3781	12-06-23	39.866.398,67	4.303
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,5993	293,2551	12-06-23	544.102.894,63	20.201

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,0821	358,1573	12-06-23	3.374.731,48	1.549
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,7346	337,6525	12-06-23	142.777.758,71	8.343
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,9644	310,1749	12-06-23	28.517.451,30	2.677
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,5807	301,7286	12-06-23	393.470.169,02	20.193
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2249	4,2365	12-06-23	4.396.492,41	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8237	9,8692	13-06-23	5.785.872,85	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9491	,9509	13-06-23	11.038.138,74	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9490	,9497	12-06-23	1.641.053,75	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9014	,9041	12-06-23	657.984,77	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9206	,9224	12-06-23	1.580.476,20	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9356	,9367	12-06-23	14.714.341,09	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.	5,6456	5,5718	12-06-23	364.296,31	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7148	9,7608	12-06-23	10.760.553,27	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4750	9,4987	12-06-23	9.232.333,62	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.	9,4605	9,4956	12-06-23	8.757.666,30	298
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5966	9,6193	12-06-23	6.986.340,89	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0157	9,0207	12-06-23	1.063.474,73	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1806	9,1858	12-06-23	64.600,43	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.	13,0534	13,1152	12-06-23	118.007.104,69	4.659
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6779	10,7046	12-06-23	534.798.134,85	14.414
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7241	11,7293	12-06-23	146.320.475,77	6.671
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2837	9,2938	12-06-23	2.116.045.543,21	53.793
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.	11,3038	11,3528	12-06-23	115.191.984,50	15.645
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9605	19,9489	12-06-23	6.641.512,61	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7716	20,7610	12-06-23	817.956.199,75	71.251
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,0126	7,0269	09-06-23	41.021.353,84	177
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0508	13,1064	09-06-23	248.564.663,69	6.909
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0957	16,1545	12-06-23	19.865.069,76	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.011,3437	1.013,1464	12-06-23	2.793.135,00	1

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	942,1065	942,8314	12-06-23	8.805.544,60	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	910,6828	911,9557	12-06-23	11.327.273,65	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7781	10,7863	12-06-23	41.201.196,81	1.053
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3769	12,3985	12-06-23	16.927.856,39	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2819	9,3078	12-06-23	36.706.831,72	3.005
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	416,8075	420,0821	13-06-23	3.630.847,73	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,7323	233,8210	13-06-23	42.602.810,18	1.685
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.	155,0185	155,2690	12-06-23	10.922.110,77	339
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,3118	174,6064	12-06-23	65.461.708,96	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,3643	28,3886	12-06-23	4.978.731,33	276
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,2991	27,3214	12-06-23	367.524,65	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,5601	143,7041	13-06-23	16.858.514,38	726
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	254,4401	255,5119	13-06-23	60.227.905,22	2.446
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.	93,0778	93,2303	12-06-23	43.733.312,19	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9185	100,9792	09-06-23	6.187.485,20	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7268	100,7869	09-06-23	43.512.316,36	193
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,0264	100,2329	09-06-23	21.570.749,44	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,3340	104,5132	09-06-23	15.590.750,76	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,9198	104,0978	09-06-23	23.090.735,16	43
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,3189	93,6562	09-06-23	2.126.669,14	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,4457	93,7822	09-06-23	24.517.159,75	419
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,8447	124,0182	12-06-23	38.057.276,25	165
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4960	12,5909	13-06-23	12.477.980,40	765
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	9,7753	9,7762	12-06-23	8.681.084,27	489
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5584	9,5589	12-06-23	2.476.809,28	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	12,1382	12,2080	13-06-23	2.098.720,93	192
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9833	9,0022	12-06-23	4.365.800,34	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,9053	16,9857	12-06-23	67.453.518,58	6.780
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6978	9,7092	12-06-23	2.253.128,58	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7940	9,8012	12-06-23	4.554.812,55	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6317	9,6350	12-06-23	210.047.523,34	5.641
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2134	13,2609	12-06-23	81.817.029,44	4.877
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.	13,3870	13,4352	12-06-23	3.957.126,48	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4123	13,4606	12-06-23	59.933.951,72	353
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7089	13,7584	12-06-23	14.580.728,90	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3850	13,4331	12-06-23	6.932.456,36	172
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,7057	15,9309	12-06-23	159.266.291,57	11.186
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,2491	16,4825	12-06-23	9.869.850,11	8.307
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,0425	16,2728	12-06-23	64.423.515,09	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,2148	16,4476	12-06-23	1.130.295,37	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,8745	16,1022	12-06-23	20.375.263,53	585
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1809	11,2035	12-06-23	279.093.888,45	12.457
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5787	11,6023	12-06-23	109.678,80	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4323	11,4555	12-06-23	10.157.057,79	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3690	11,3920	12-06-23	324.944.031,65	1.806
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6464	11,6701	12-06-23	35.640.506,83	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3441	11,3670	12-06-23	17.676.782,05	411
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4461	10,4592	12-06-23	1.235.211.150,00	51.816
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7898	10,8035	12-06-23	71.824,58	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.	10,6642	10,6777	12-06-23	44.410.126,45	89
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6190	10,6324	12-06-23	1.261.612.440,88	7.749
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8505	10,8643	12-06-23	147.080.448,66	108
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5789	10,5922	12-06-23	58.063.690,85	1.499
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7506	9,7495	12-06-23	4.035.153,06	409
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0320	10,0310	12-06-23	66.633.263,39	8.455
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.	9,8867	9,8856	12-06-23	5.434.774,20	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0299	10,0289	12-06-23	1.062.429,11	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8211	9,8200	12-06-23	364.681,61	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,6470	21,7890	12-06-23	54.994.555,72	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,0420	21,1782	12-06-23	212.794,12	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,3837	21,5234	12-06-23	82.825,18	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1869	8,1982	12-06-23	9.308.954,73	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5878	7,5983	12-06-23	30.062.338,10	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0586	8,0693	12-06-23	177.211,63	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5599	7,5699	12-06-23	28.506,89	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1554	8,1666	12-06-23	775.839,50	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6381	7,6484	12-06-23	37,34	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7109	9,7150	12-06-23	2.828.501,60	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9280	8,9317	12-06-23	43.422.849,99	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5405	9,5440	12-06-23	196.097,52	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8830	8,8862	12-06-23	11.065,89	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6863	9,6902	12-06-23	1.032,90	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9323	8,9359	12-06-23	45.662,81	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.	10,6832	10,8139	13-06-23	14.803.897,54	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,5136	13-06-23	458.726,48	59
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,6230	10,7527	13-06-23	64.383,81	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2093	9,2179	12-06-23	2.390.214,61	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1638	9,1722	12-06-23	2.586.568,12	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7198	9,7329	12-06-23	546.210,17	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7564	9,7698	12-06-23	6.398.119,58	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5402	9,5532	12-06-23	3.849.639,83	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,7597	21,9027	12-06-23	104.368.268,14	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,3917	175,5509	09-06-23	6.813.460,94	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	314,2831	316,3205	09-06-23	3.702.332,54	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8874	21,9454	09-06-23	8.200.403,27	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.	67,6907	67,7501	09-06-23	147.899.042,03	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,8759	80,0803	09-06-23	630.382.253,46	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,0624	120,4167	09-06-23	6.623.718,37	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,4153	117,7589	09-06-23	480.438.171,40	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5544	66,6115	09-06-23	26.986.269,33	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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

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PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	80,0226	80,5852	12-06-23	6.307.576,41	242
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,7547	82,3322	12-06-23	301.911,45	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1774	10,1870	12-06-23	832.033,93	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0523	11,0720	12-06-23	15.023,94	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0860	13,1335	12-06-23	8.297.404,06	191
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6438	9,6469	12-06-23	6.508.988,62	76
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1418	10,1511	12-06-23	20.205.858,14	246
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0041	11,0233	12-06-23	37.373.519,56	305
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0114	12,0435	12-06-23	12.965.603,64	166
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4535	6,4468	12-06-23	66.243.052,15	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,3076	31,3184	12-06-23	51.147.177,77	454
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	108,4087	108,6804	12-06-23	7.477.137,02	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,4012	100,6496	12-06-23	57.673.535,59	857
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,9500	145,7746	12-06-23	17.625.441,07	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,3314	98,8859	12-06-23	112.659.300,76	2.272
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5083	11,5303	12-06-23	39.090.068,07	562
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,1056	119,5392	12-06-23	23.916.176,40	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	9,1372	9,2171	12-06-23	28.169.631,60	991
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9211	9,9222	12-06-23	1.363.608,56	5
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9447	9,9682	12-06-23	2.020.282,12	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0698	10,0887	12-06-23	6.969.223,02	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0444	10,0625	12-06-23	888.076,04	12
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1722	10,2182	12-06-23	4.076.488,25	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1801	10,2265	12-06-23	5.492.836,89	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5936	10,6413	12-06-23	6.944.886,06	36
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2858	10,3229	12-06-23	18.069.805,65	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1354	10,1714	12-06-23	12.131,89	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4582	10,5237	12-06-23	3.428.535,58	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4708	10,5359	12-06-23	2.238.331,51	33
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7707	9,7739	12-06-23	1.337.432,34	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7157	9,7188	12-06-23	995.743,18	9
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5263	8,5666	12-06-23	83.661.962,14	5.254
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2984	9,3425	12-06-23	5.747.888,31	1.854
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0878	9,1308	12-06-23	10.160,20	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7027	5,7129	12-06-23	178.272,70	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7016	5,7118	12-06-23	582.027,95	46
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7016	5,7118	12-06-23	3.482.569,40	306
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7016	5,7118	12-06-23	4.957.915,54	178
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5824	6,5750	12-06-23	691.713.305,52	25.803
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9576	6,9499	12-06-23	9.920,24	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0031	6,9953	12-06-23	9.909,48	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7572	6,7497	12-06-23	4.055.777,05	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8887	9,8902	12-06-23	113.498.554,41	5.137
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5878	10,5897	12-06-23	10.212,77	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,6453	10,6472	12-06-23	10.198,54	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,2650	10,2668	12-06-23	9.480.546,53	2
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9341	7,9320	12-06-23	671.782.625,20	22.883
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6069	8,6049	12-06-23	10.060,63	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1436	8,1416	12-06-23	6.941.076,37	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4872	8,4852	12-06-23	10.048,09	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8799	6,8963	12-06-23	277.433.014,61	10.641
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0785	7,0956	12-06-23	12.081,04	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7090	5,7085	12-06-23	1.206.691.888,33	41.642
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7831	5,7828	12-06-23	10.900,27	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,5476	66,6467	12-06-23	11.019,35	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*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,8268	188,0958	12-06-23	21.160.137,37	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,4335	100,5846	12-06-23	1.293.920,58	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	9,1077	9,1080	13-06-23	293.637,91	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9620	8,9622	13-06-23	669.028,54	17
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4956	5,4943	13-06-23	53.324.244,66	355
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5441	10,5467	12-06-23	22.366.817,05	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0269	1,0287	12-06-23	16.601.191,51	167
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9850	,9861	12-06-23	33.684.364,78	198
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9574	,9572	13-06-23	43.887.893,26	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5754	6,5758	13-06-23	21.218.768,51	160
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5733	6,5737	13-06-23	9.999.908,83	199
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0137	7,0142	13-06-23	15.899.187,28	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7437	6,7440	13-06-23	1.949.890,36	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8181	7,8148	13-06-23	6.996.589,69	210
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8281	7,8245	13-06-23	1.968.794,91	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9103	7,9069	13-06-23	52.341.683,71	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9858	4,9886	13-06-23	3.850.582,83	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0216	5,0245	13-06-23	1.571.272,74	98
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9185	9,9181	13-06-23	14.715.827,97	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.	13,1145	13,1776	12-06-23	4.521.446,54	79
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7328	9,7407	12-06-23	625.164.897,71	16.622
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8449	11,8774	12-06-23	6.554.168,55	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5477	10,5633	12-06-23	63.329.277,11	1.971
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,6840	11,6883	12-06-23	476.826.456,98	13.018
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6351	9,6655	12-06-23	3.810.236,19	201
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4653	11,4674	12-06-23	355.020.587,95	11.658
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5493	10,5598	12-06-23	71.029.016,68	3.048
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5487	5,5707	12-06-23	10.105.524,25	602
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	716,4450	718,0507	12-06-23	12.974.808,96	925
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.	108,9592	108,9699	12-06-23	54.236.103,86	1.491
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,6206	95,6305	12-06-23	12.816.030,72	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.498,4966	1.501,3149	12-06-23	18.755.557,85	440
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,9933	1.014,9062	12-06-23	71.554.687,07	261
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,4280	97,5107	12-06-23	47.403.448,39	829
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,5767	96,7039	12-06-23	53.961.087,88	1.242
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,0908	112,4221	12-06-23	9.666.348,40	313
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.070,9848	1.077,0020	12-06-23	11.596.512,55	314
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7540	15,7759	12-06-23	58.514.450,84	1.475
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5008	6,5245	12-06-23	13.817.553,98	450
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
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

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*
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.	6,9348	6,9363	12-06-23	67.855.025,70	331
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7064	6,7077	12-06-23	31.314.177,85	2.927
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,7700	61,9367	13-06-23	42.289.229,95	4.603
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.740,8622	1.740,9039	12-06-23	51.186.363,86	3.679
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,7216	25,9229	12-06-23	24.382.522,06	2.187
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.	12,2278	12,2288	13-06-23	145.568.568,93	171
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1503	12,1513	13-06-23	27.069.220,51	4.736
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7647	11,7656	13-06-23	368.388.433,28	7.589
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.	13,5428	13,5525	13-06-23	9.710.581,35	649
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2730	11,2255	13-06-23	15.162.504,08	281
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0866	12,0876	13-06-23	159.716.885,12	970
KALAHARI	ES0160623007	BANKINTER S.A.	12,9442	12,9628	13-06-23	6.650.250,34	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5528	9,5443	13-06-23	40.569.765,53	364
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,0703	15,1031	13-06-23	23.896.845,86	446
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,3513	13,3802	13-06-23	11.555.726,60	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,5159	14,4244	13-06-23	3.556.877,90	100
TABOR	ES0179632007	BANKINTER S.A.	9,8501	9,8542	12-06-23	14.344.700,47	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2396	1,2405	12-06-23	9.590.513,05	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2459	1,2468	12-06-23	3.900.189,09	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2538	1,2547	12-06-23	56.812.806,07	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2843	1,2890	12-06-23	802.106,50	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3181	1,3229	12-06-23	16.015.422,96	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2978	1,3025	12-06-23	1.978.862,65	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2312	1,2333	12-06-23	9.964.543,33	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2231	1,2252	12-06-23	3.712.772,17	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2554	1,2576	12-06-23	138.645.452,07	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1409	2,1598	13-06-23	12.183.214,65	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4786	1,4922	13-06-23	16.949.833,99	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5675	7,5668	13-06-23	107.720.506,62	582
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,7161	7,6827	13-06-23	82.084,32	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8919	7,8576	13-06-23	8.188,05	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3967	8,3603	13-06-23	54.290,01	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,4192	8,3827	13-06-23	3.440.227,98	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9160	4,9232	12-06-23	16.866.908,37	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2907	10,3394	12-06-23	1.297.420,25	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1368	10,1840	12-06-23	1.015.246,16	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,5465	123,3659	13-06-23	607.922,25	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,4059	128,2608	13-06-23	6.265.570,06	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4409	15,5444	13-06-23	11.858.016,99	230
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0619	1,0638	13-06-23	29.389.121,26	234
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,4342	102,6177	13-06-23	3.379.243,15	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,5119	106,7053	13-06-23	2.360.837,16	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,2437	96,2032	13-06-23	3.446.041,83	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,2425	98,2023	13-06-23	3.300.353,56	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9875	,9871	13-06-23	33.497.992,35	378
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,7368	83,6791	13-06-23	2.133.823,82	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,9222	84,8644	13-06-23	918.217,10	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8487	8,8427	13-06-23	2.689.510,69	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
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

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 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	,8165	,8151	13-06-23	21.950.850,00	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.000,9733	1.002,9598	12-06-23	9.390.132,31	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	778,5099	780,9293	12-06-23	21.798.753,07	370
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3855	9,3962	12-06-23	149.355.361,25	16.619
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8032	9,8224	12-06-23	213.140.058,04	17.835
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1819	10,2027	12-06-23	233.806.179,70	18.919
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3684	10,3951	12-06-23	303.522.650,44	18.530
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8142	10,8454	12-06-23	428.288.519,64	27.789
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8785	11,9241	12-06-23	153.670.326,66	11.748
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3099	13,3652	12-06-23	145.761.772,88	13.429
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,0016	19,1402	13-06-23	190.624.889,23	13.147
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6824	11,6704	13-06-23	99.945.901,16	7.172
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2438	15,2394	13-06-23	201.370.113,43	14.380
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,6269	17,6392	13-06-23	223.727.638,74	17.833
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0168	13,0036	13-06-23	276.724.980,11	18.058
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7108	9,7098	09-06-23	145.648,27	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1151	10,1030	09-06-23	2.111.323,66	20
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9171	9,9705	12-06-23	5.613.746,33	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1930	11,2528	12-06-23	392.946,43	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9485	9,9892	13-06-23	3.844.201,74	1.449
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9531	9,9939	13-06-23	1.134.909,98	314
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7391	9,7400	09-06-23	738.189,50	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8058	9,8067	09-06-23	250.149,05	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8288	9,8298	09-06-23	967.670,73	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8482	9,8492	09-06-23	1.489.741,72	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,7732	8,7923	09-06-23	20.161.321,43	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8598	8,8791	09-06-23	14.415.875,26	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,6916	8,7106	09-06-23	14.574.408,09	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0372	9,0570	09-06-23	14.080.986,59	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4296	8,4339	09-06-23	1.607.424,15	153
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4764	8,4807	09-06-23	706.703,58	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4950	8,4994	09-06-23	774.863,13	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5148	8,5192	09-06-23	261.685,38	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0929	10,0855	13-06-23	38.921.243,46	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2580	10,2540	13-06-23	34.864.021,87	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1231	12,1156	13-06-23	219.318.368,17	1.398
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1909	12,1835	13-06-23	46.123.109,24	547
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8595	8,8211	13-06-23	4.085.583,38	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1577	9,1180	13-06-23	2.044,89	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3318	18,4028	12-06-23	17.614.611,26	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8127	18,8866	12-06-23	4.838.784,30	86
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8451	32,8815	13-06-23	36.464.651,11	962
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,9828	34,0211	13-06-23	16.298.506,81	495
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6322	11,6546	12-06-23	5.680.236,95	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8520	18,8347	13-06-23	59.719.840,47	662
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0245	19,0073	13-06-23	15.684.520,62	93
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0385	10,0410	12-06-23	130.182.709,42	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8790	3,8793	12-06-23	56.466,91	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3275	20,3303	12-06-23	23.458.407,02	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4481	12,4557	12-06-23	23.646.941,52	535
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1236	11,1324	13-06-23	16.122.619,68	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.728,9998	2.751,0049	12-06-23	4.435.267,05	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.516,3245	2.536,4055	12-06-23	208.973,94	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1600	11,2061	12-06-23	6.710.221,54	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7894	8,8032	12-06-23	6.237.271,63	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7179	9,7296	12-06-23	2.914.829,94	36
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1811	10,2135	12-06-23	4.737.023,30	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8905	7,9100	09-06-23	1.262.744,55	44

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*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0282	6,0126	09-06-23	857.013,64	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6004	8,6018	09-06-23	4.774.966,28	58
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1216	13,1446	09-06-23	995.586,67	40
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7365	11,7406	09-06-23	1.547.460,72	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7776	9,7953	09-06-23	2.967.844,99	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2130	10,2129	09-06-23	3.608.019,65	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2084	14,2185	09-06-23	186.597,14	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,9515	9,9785	09-06-23	1.401.197,77	45
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7297	10,7629	09-06-23	1.618.432,30	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3728	12,3843	09-06-23	6.077.848,80	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,3952	9,4098	09-06-23	1.265.595,17	63
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8608	9,8636	09-06-23	3.114.102,91	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,0438	10,1391	09-06-23	14.847.151,83	294
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4423	9,4615	09-06-23	3.228.689,98	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8605	9,8693	09-06-23	1.066.329,24	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6424	10,6659	09-06-23	2.512.753,75	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7661	10,7812	09-06-23	3.410.514,60	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,6915	13,7411	09-06-23	3.407.310,68	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,5253	9,5570	09-06-23	1.659.313,29	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9030	11,9297	09-06-23	4.997.405,88	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8079	10,8273	09-06-23	2.790.476,03	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8949	9,9730	09-06-23	13.372.071,57	92
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7970	10,8235	09-06-23	1.055.187,94	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6105	11,6368	09-06-23	7.895.019,23	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3916	6,3880	09-06-23	5.615.247,29	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6594	9,6803	09-06-23	592.504,48	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1071	8,1119	09-06-23	734.473,37	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7725	12,7891	09-06-23	20.390.561,89	132
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1791	7,2132	09-06-23	29.620,58	3
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1284	1,1326	09-06-23	28.853.693,89	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0570	10,0646	09-06-23	2.515.382,82	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4308	10,4328	09-06-23	923.905,86	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,1615	79,3742	09-06-23	4.234.086,03	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6334	9,6821	09-06-23	1.643.551,21	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0001	10,0169	09-06-23	1.126.973,53	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0245	10,0229	09-06-23	6.613.757,44	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8617	9,8728	09-06-23	2.603.106,86	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6102	11,6322	12-06-23	11.594.864,09	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3839	10,3866	09-06-23	72.974.464,96	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3653	10,3679	09-06-23	156.283,71	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3723	10,3747	09-06-23	1.557.758,76	68
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3712	10,3737	09-06-23	5.004.745,27	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0435	78,0360	13-06-23	12.292,05	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.	96,9055	96,8895	13-06-23	55.126,47	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,4911	97,5558	13-06-23	766.293,19	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	152,5367	153,5642	13-06-23	17.291,19	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	270,6014	272,4185	13-06-23	4.730.732,75	348
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,1990	106,1904	13-06-23	333.097,67	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	13-06-23	4,23	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	114,7874	115,6278	12-06-23	7.731.647,79	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,8871	129,9447	12-06-23	81.555.128,00	5.838
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,3086	123,6673	12-06-23	1.609.111,85	48
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,2935	102,8861	12-06-23	1.943.885,86	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	109,8009	111,8048	12-06-23	1.083.356,55	25

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 FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,8363	90,0968	12-06-23	2.110.106,62	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,3851	94,5643	12-06-23	9.579.273,35	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	75,7297	76,4542	12-06-23	1.587.432,65	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,7378	104,2699	12-06-23	1.079.086,55	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,2466	89,7431	12-06-23	743.058,13	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	81,3426	81,8396	12-06-23	2.574.284,15	186
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,0807	63,7421	12-06-23	763.346,84	46
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2042	11,1857	12-06-23	6.742.379,65	645
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	12-06-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,2084	139,7027	12-06-23	8.071.684,90	105
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	110,4381	110,6227	12-06-23	2.155.277,33	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8366	54,8326	12-06-23	137.834,74	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1059	130,1057	12-06-23	181.615,35	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	135,3568	136,5588	12-06-23	1.906.386,59	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	119,9288	120,1379	12-06-23	10.651.575,76	858
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8045	75,8064	12-06-23	659.767,85	13
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	133,9736	134,8956	12-06-23	2.775.461,11	135
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	135,5745	137,3883	12-06-23	10.024.221,33	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,9078	87,8803	12-06-23	915.237,48	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	114,9007	115,4251	12-06-23	1.152.391,41	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,0550	80,1897	12-06-23	1.458.951,99	112
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	126,5439	127,3635	12-06-23	1.890.284,80	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	215,2878	216,1528	13-06-23	41.301.364,90	86
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	246,9289	247,8426	13-06-23	4.569.076,43	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	208,4849	209,2544	13-06-23	24.784.611,22	1.797
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,1613	54,2345	13-06-23	2.839.559,55	314
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,1437	50,2122	13-06-23	2.013.204,73	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5162	7,5539	13-06-23	14.517.461,73	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,5624	121,9426	13-06-23	15.572.758,20	589
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6367	10,6428	13-06-23	40.218.265,85	451
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7931	25,8232	13-06-23	65.806.863,80	884
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,4060	58,5490	13-06-23	61.199.571,06	1.488
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,0834	20,1749	13-06-23	5.995.077,68	129
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,0751	10,3324	13-06-23	10.260.920,57	410
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,9046	1.458,9840	13-06-23	9.277.963,12	209
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	135,7858	137,3458	13-06-23	185.870.461,36	3.842
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6771	21,6677	13-06-23	4.759.034,87	211
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8675	,8705	12-06-23	4.110.489,08	1.142
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,2278	87,1586	13-06-23	42.967.923,71	2.715
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9199	,9277	12-06-23	13.173.957,66	3.955
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0434	1,0447	12-06-23	20.255.086,74	1.694
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0161	1,0174	12-06-23	209.470,89	155
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0224	1,0261	12-06-23	4.084.093,44	1.756
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,2133	119,2276	12-06-23	13.672.995,11	648
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9045	9,9243	09-06-23	638.856,08	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9744	9,9802	09-06-23	2.097.906,91	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,5500	99,6239	12-06-23	1.177.541,61	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,2237	96,2887	12-06-23	180.251,82	25
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,7131	97,7828	12-06-23	5.492.308,61	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	ES0136083039	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
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							

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*
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9219	11,9689	13-06-23	13.718.772,49	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3983	13,4177	12-06-23	9.712.741,32	207
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4896	11,5351	13-06-23	14.647.815,75	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0807	12,0897	12-06-23	63.666.288,64	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0903	14,1535	12-06-23	22.368.657,66	535
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9456	11,9481	13-06-23	51.567.901,20	529
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9987	12,0195	12-06-23	12.679.495,32	318
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2122	13,2354	13-06-23	12.782.424,44	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7973	16,8006	12-06-23	23.641.806,30	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5879	11,6113	12-06-23	7.663.156,29	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1650	6,1775	13-06-23	39.877.361,68	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2048	10,1998	13-06-23	37.340.625,16	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7110	9,7009	13-06-23	3.573.736,42	80
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,2700	11,3640	13-06-23	3.373.107,94	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,7364	175,5034	13-06-23	62.950.226,35	572
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,6516	96,9306	13-06-23	37.534.807,82	354
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	127,2657	127,0748	13-06-23	62.784.953,47	1.489
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	211,6705	212,2990	13-06-23	1.688.161.934,82	13.489
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,9276	138,8668	12-06-23	62.465.280,34	996
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,9515	125,1370	13-06-23	3.652.113,46	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.	124,7825	124,9671	13-06-23	4.569.355,52	454
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,8587	831,6849	13-06-23	313.905.589,29	6.336
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,8794	843,7088	13-06-23	79.459.307,13	4.990
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	994,2213	993,7914	13-06-23	113.947.603,65	4.772
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,8702	982,4398	13-06-23	127.309.954,34	2.700
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,0164	98,0852	12-06-23	20.834.482,48	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.340,4876	1.339,1582	13-06-23	84.260.242,61	2.550
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.427,6303	1.426,2456	13-06-23	1.838.889,71	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	677,7814	679,0327	12-06-23	11.466.507,52	416
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,1951	120,6085	12-06-23	11.187.637,79	239
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7785	96,7811	13-06-23	1.514.549,86	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,8650	99,8677	13-06-23	3.758.242,45	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,8258	692,6229	13-06-23	77.212.798,48	2.799
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,2687	861,0244	13-06-23	104.111.595,82	2.533
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,3045	748,1131	13-06-23	292.879.805,18	1.651
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,4898	86,4667	13-06-23	697.743.686,71	1.426
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.718,0808	1.718,1406	13-06-23	73.123.586,88	1.482
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,3273	822,5408	12-06-23	11.035.824,96	341
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,4414	906,6844	12-06-23	6.375.705,42	160
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,7584	828,1089	12-06-23	8.841.648,49	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	622,5952	624,0623	12-06-23	13.123.921,49	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,3436	100,3194	13-06-23	221.253.999,87	3.937
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,1646	100,0686	13-06-23	35.007.808,56	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,0250	98,9004	13-06-23	2.771.372,65	71
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,3132	100,1870	13-06-23	19.376.877,36	354
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.927,6995	1.938,9911	13-06-23	145.631.795,63	4.141
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.021,2003	2.033,0842	13-06-23	108.155.130,27	4.894
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,2863	111,9381	13-06-23	5.080.029,71	171
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.470,2529	3.494,7212	13-06-23	114.960.647,53	4.406
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.967,7008	2.988,6708	13-06-23	589.850,77	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.125,2165	2.138,5541	13-06-23	37.662.354,76	2.349
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.221,8027	2.235,7959	13-06-23	21.561,86	2
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.	55,8431	55,9117	12-06-23	12.650.628,65	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,4307	95,5060	13-06-23	24.280.889,40	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,0700	95,1444	13-06-23	1.807.941,79	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,8129	103,8760	12-06-23	20.729.641,94	495
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,4123	1.008,7644	12-06-23	46.950.705,06	1.210
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,0361	121,1283	12-06-23	31.005.711,81	855
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1767	99,2546	12-06-23	13.281.127,79	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,6780	100,7958	12-06-23	15.108.562,63	426
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,5920	114,7394	12-06-23	24.673.471,12	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3731	104,3947	12-06-23	12.188.101,13	263
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7628	123,8074	12-06-23	49.817.784,40	1.269
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3788	119,4204	12-06-23	26.624.286,16	666
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,2548	115,3878	12-06-23	20.207.698,55	631
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,5906	83,9409	12-06-23	14.450.001,73	336
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4065	11,3103	13-06-23	34.686.507,49	573
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,8090	1.329,1659	12-06-23	27.754.091,18	763
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8880	84,9507	12-06-23	11.256.805,74	379
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,3693	793,5846	12-06-23	20.854.625,62	660
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	705,8295	709,1009	13-06-23	3.329.089,56	2.266
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	646,2416	649,2236	13-06-23	17.859.406,92	1.008
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,4006	92,4687	12-06-23	1.683.342,59	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.	91,5194	91,5857	12-06-23	21.138.154,83	636
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,8104	109,9334	13-06-23	99.458,53	205
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,2162	118,3470	13-06-23	83.665.454,84	993
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6692	27,6248	13-06-23	20.869.395,94	4.068
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6122	26,5692	13-06-23	20.547.739,11	890
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1985	96,1816	13-06-23	30.292.298,28	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,1219	94,1053	13-06-23	626.194,75	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8989	94,8820	13-06-23	137.504.450,53	1.917
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,1491	102,0787	13-06-23	11.035.843,28	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,2709	101,2008	13-06-23	65.548.299,54	930
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,5740	94,4784	13-06-23	22.865.493,27	79
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,9895	91,8964	13-06-23	42.263.277,43	565
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,3018	92,2083	13-06-23	213.995.398,25	3.767
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,9229	94,9277	12-06-23	10.032.474,73	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6559	101,6846	12-06-23	11.444.692,94	404
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3222	96,4219	12-06-23	13.143.272,21	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,2792	111,3646	12-06-23	21.735.072,91	613
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2201	95,3143	12-06-23	12.540.747,78	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9313	82,0325	12-06-23	24.240.747,43	768
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8840	60,9778	12-06-23	31.859.351,68	947
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,5305	63,6145	12-06-23	28.361.536,13	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3811	97,4200	12-06-23	7.260.876,12	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.737,3640	1.748,1964	13-06-23	95.469.385,22	3.434
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.720,1370	1.730,8383	13-06-23	230.170.108,54	6.159
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,6087	90,2834	13-06-23	3.220.474,83	226
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,0628	100,8175	13-06-23	4.748.499,72	3.853
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8441	78,8783	12-06-23	15.362.709,97	525
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8204	70,9567	12-06-23	26.234.794,10	859
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,8562	100,9220	12-06-23	6.718.869,47	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	788,5110	789,1718	12-06-23	16.344.898,13	421
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,2182	81,4710	12-06-23	12.149.721,20	300
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	891,7548	898,8106	13-06-23	4.158.509,86	2.400
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	872,2616	879,1511	13-06-23	39.567.080,30	1.293
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,7693	145,5166	13-06-23	13.164.969,30	519
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,9388	138,6049	13-06-23	2.362.682,99	1.590
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	991,9561	1.003,4964	13-06-23	13.514.992,15	795
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.055,4070	1.067,7000	13-06-23	18.167.918,90	2.999
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	112,3900	112,4705	12-06-23	23.202.421,81	785

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*
GARANTIZADO							
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,4359	74,6487	12-06-23	9.594.286,17	326
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,9433	869,4417	12-06-23	8.677.357,70	347
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.271,8470	1.275,1571	13-06-23	655.439,36	178
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.183,4462	1.186,5002	13-06-23	57.488.265,48	1.993
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,2516	102,3428	13-06-23	61.671,42	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9807	97,0655	13-06-23	125.159.569,20	3.531
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,6517	104,4753	13-06-23	14.027.247,78	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,6872	96,5609	13-06-23	9.246.993,68	509
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,8083	98,7735	13-06-23	45.386.804,02	171
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,8832	109,5907	13-06-23	783.381,13	488
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	97,9885	98,3259	13-06-23	4.854.216,07	493
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.093,9602	1.096,5518	13-06-23	685.409,30	258
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.071,6168	1.074,1437	13-06-23	14.412.715,99	820
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.491,5247	1.491,5762	13-06-23	176.756.819,97	2.904
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	473,6686	478,4310	13-06-23	5.236.858,19	4.079
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	434,3966	438,7545	13-06-23	31.699.057,82	1.588
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	137,8313	138,5890	13-06-23	183.197.837,34	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,4851	132,2052	13-06-23	77.959.676,07	608
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	133,8572	134,5903	13-06-23	413.682,18	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,2635	131,9819	13-06-23	7.032.571,53	288
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,1567	96,1841	13-06-23	17.801.370,17	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,7844	100,8142	13-06-23	957.423.777,32	977
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,3376	99,3659	13-06-23	617.331.871,22	5.286
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,8968	98,9245	13-06-23	40.368.673,53	1.583
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,3493	96,3002	13-06-23	389.427.815,86	348
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,3143	95,2649	13-06-23	154.854.537,63	1.145
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,0769	95,0274	13-06-23	7.361.392,56	245
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,8191	123,2158	13-06-23	360.374.150,67	368
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,8288	116,2009	13-06-23	160.087.484,07	1.436
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,2856	115,6556	13-06-23	14.929.800,93	591
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,6428	120,0271	13-06-23	1.748.818,87	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,5030	111,6931	13-06-23	886.743.086,73	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,3150	107,4961	13-06-23	641.003.846,55	5.376
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,5574	101,7289	13-06-23	14.215.225,13	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,8773	107,0574	13-06-23	46.218.669,31	1.864
BANKINTER RENTA FIJA AMATISTA GARANTIZADO	ES0137722007	BANKINTER S.A.	73,1658	73,1698	12-06-23	11.889.011,36	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.119,3273	1.119,3921	12-06-23	12.599.146,53	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.206,5660	1.204,3612	13-06-23	38.584.208,82	1.025
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,1248	100,6292	13-06-23	7.275.209,59	2.283
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,5500	88,9937	13-06-23	40.581.988,44	1.267
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,5128	94,4395	13-06-23	5.139.952,69	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.247,7050	1.245,4455	13-06-23	179.189.028,48	4.774
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	164,1713	165,0312	13-06-23	32.749.902,79	1.583
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,5559	166,4267	13-06-23	11.419.157,52	4.315
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.042,3656	1.045,5964	13-06-23	63.635,48	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.016,2131	1.019,3432	13-06-23	47.519.747,96	1.770
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,2035	9,2233	09-06-23	2.264.840,63	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0033	10,0040	12-06-23	777.374.599,74	25.473
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6788	7,6793	12-06-23	1.497.299.619,73	4.029
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,9524	21,9842	12-06-23	89.448.568,31	7.741
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,6698	26,8967	09-06-23	46.759.291,14	3.933
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1041	13,2249	09-06-23	33.097.600,32	3.542
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,0327	106,7868	12-06-23	449.431.073,54	22.292
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,7487	200,3992	12-06-23	22.289.295,72	3.163
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,4959	24,5845	12-06-23	93.547.914,66	3.819

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 INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5804	12,6573	12-06-23	118.054.270,92	3.649
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5059	8,5542	12-06-23	19.411.076,11	1.266
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,0866	25,3121	12-06-23	89.593.673,93	4.145
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0142	7,0583	12-06-23	14.001.134,56	1.856
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3105	17,2580	12-06-23	241.248.148,01	8.412
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.405,3911	1.407,3286	12-06-23	16.141.224,45	394
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,3013	34,7144	12-06-23	1.071.051.195,95	61.397
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9505	11,9526	12-06-23	37.050.466,39	1.340
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0044	10,0075	12-06-23	2.375.799.306,17	60.458
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6738	9,6807	12-06-23	985.788.055,07	29.089
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0947	10,1053	12-06-23	1.254.622.654,91	34.205
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8217	9,8379	12-06-23	279.209.316,96	10.370
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9015	9,9196	12-06-23	114.034.111,93	2.919
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3951	10,3969	12-06-23	16.365.811,23	157
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3639	10,3676	12-06-23	123.397.933,20	3.783
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9389	11,9496	12-06-23	69.310.492,40	2.610
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0555	10,0556	12-06-23	753.964.024,27	18.073
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,9537	80,8677	12-06-23	51.399.214,43	2.302
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.792,1357	1.793,8903	12-06-23	100.791.629,09	2.741
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.841,8404	1.843,7161	12-06-23	811.956.598,92	22.444
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,7850	179,8225	12-06-23	28.478.125,63	1.026
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5194	11,5356	12-06-23	28.575.362,03	987
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7731	16,7952	12-06-23	10.430.382,45	72
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2708	10,2736	12-06-23	14.964.865,14	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9319	9,9229	09-06-23	847.016.223,32	22.087
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6867	9,6778	09-06-23	624.712.075,24	16.777
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7872	14,7556	09-06-23	242.682.621,94	9.430
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3266	13,3026	09-06-23	53.636.294,70	2.693
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9109	14,9060	09-06-23	12.003.963,04	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5242	6,5301	12-06-23	48.916.688,89	1.956
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8582	10,8610	12-06-23	30.682.013,41	828
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9803	9,9909	12-06-23	16.629.566,52	114
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9800	9,9904	12-06-23	37.147.982,90	235
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0028	9,0161	09-06-23	19.470.973,73	1.308
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8735	8,8814	09-06-23	28.031.337,80	1.367
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0061	10,0237	12-06-23	371.341.249,85	16.837
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,3065	127,3637	12-06-23	694.694.161,06	18.739
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5619	9,5686	09-06-23	180.808.870,92	15.826
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0607	10,0753	09-06-23	9.479.526,95	1.110
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0669	11,0895	09-06-23	34.255.688,24	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2001	10,2207	12-06-23	270.620.484,18	20.395
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,2722	115,0243	12-06-23	19.828.628,72	126
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9504	9,9694	12-06-23	98.564.593,17	6.595
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,0121	1.417,0872	12-06-23	398.119.845,09	9.389
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8103	9,8108	12-06-23	87.283.989,47	4.960
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7496	9,7499	12-06-23	231.620.513,20	10.845
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7801	9,7805	12-06-23	95.762.666,40	5.051
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2534	11,2540	12-06-23	151.807.335,87	7.530
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7450	11,7455	12-06-23	94.561.482,79	4.646
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	885,5676	886,8309	09-06-23	2.029.168.451,01	73.589
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	913,7150	915,0396	09-06-23	19.561.556,55	178
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1081	10,1166	09-06-23	368.273.731,14	16.140
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5139	8,5181	09-06-23	78.295.529,74	4.694
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8889	24,0242	12-06-23	572.275.446,28	31.552
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8049	24,9475	12-06-23	74.517.708,06	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5298	7,5288	09-06-23	59.639.962,91	5.123
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4326	9,4592	09-06-23	115.839.024,93	6.283
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2681	9,2721	12-06-23	224.976.571,46	6.307
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3677	12,3365	12-06-23	558.970.107,48	14.728
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5782	10,5518	12-06-23	99.027.739,86	3.482
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3815	10,3753	12-06-23	862.143.759,40	22.132
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0262	10,0372	09-06-23	141.194.485,53	9.639
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3022	10,3143	09-06-23	28.357.692,15	3.192

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 PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0908	10,0931	12-06-23	99.659.875,58	326
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8066	9,8222	09-06-23	148.924.756,65	175
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3919	10,4144	09-06-23	98.478.045,80	306
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3375	10,3579	09-06-23	257.345.683,47	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9955	10,0060	12-06-23	125.859.880,22	4.686
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4450	10,4547	12-06-23	98.404.426,36	3.578
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0747	10,0763	12-06-23	48.049.540,22	1.903
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8988	10,9004	12-06-23	119.858.343,84	4.111
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8708	10,8777	12-06-23	214.120.292,70	8.066
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	880,3591	880,3901	12-06-23	1.058.963.831,93	27.541
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9479	2,9509	09-06-23	47.775.753,99	3.432
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4902	19,6331	12-06-23	123.246.442,19	7.176
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,6637	31,8643	12-06-23	224.745.105,19	7.933
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,1934	35,4216	12-06-23	283.837.942,79	21.196
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5692	6,5704	12-06-23	17.544.295,75	671
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5370	6,5416	12-06-23	36.095.211,16	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6338	9,6377	09-06-23	1.300.922.001,92	51.318
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6082	9,6353	09-06-23	14.641.476,84	728
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1150	9,1425	09-06-23	1.359.127.505,59	51.325
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9241	9,9285	09-06-23	12.837.211,51	728
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3460	10,3625	09-06-23	12.779.378,46	728
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2925	14,3259	09-06-23	1.030.292.463,59	51.322
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6135	16,6656	09-06-23	3.184.707,02	91
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	765,6253	766,2920	09-06-23	27.955.806,90	77
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4319	10,4529	09-06-23	6.780.682.063,74	212.186
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4064	13,4547	09-06-23	1.016.373.593,99	41.221
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6134	12,6513	09-06-23	8.701.759.297,87	261.886
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2464	11,3061	09-06-23	13.002.704,74	1.009
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,7421	117,0752	13-06-23	9.435.217,01	213
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,0139	114,6581	13-06-23	50.460.498,68	2.451
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6959	11,6892	13-06-23	6.761.230,41	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	228,5186	230,0883	13-06-23	1.398.483.543,75	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,2678	68,3376	13-06-23	144.463.082,01	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3009	15,3087	13-06-23	63.903.331,89	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4051	13,4192	13-06-23	52.434.348,54	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0532	15,0521	13-06-23	118.644.926,78	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8797	14,8972	13-06-23	32.888.931,02	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	265,9167	267,7683	13-06-23	142.853.473,14	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,6142	51,0096	13-06-23	1.191.300.882,18	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6866	13,5051	13-06-23	16.119.281,33	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,7183	11,7697	13-06-23	34.317.815,64	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,6748	32,8353	13-06-23	47.524.149,24	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4416	10,4570	13-06-23	112.079.760,82	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,6352	16,6582	13-06-23	54.178.255,64	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8521	11,8436	13-06-23	157.919.411,16	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	212,7429	214,1712	13-06-23	309.429.603,79	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.278,0516	1.290,6814	13-06-23	4.014.858,59	83
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.345,0102	1.358,3102	13-06-23	1.358.053,75	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	103,7138	104,7213	13-06-23	9.163.599,02	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	102,4878	103,4806	13-06-23	436.321,25	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	103,0750	104,0749	13-06-23	4.197.017,91	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4424	10,4449	13-06-23	21.799.211,13	580
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4539	6,4597	12-06-23	108.415.187,48	2.118
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7992	8,8067	12-06-23	192.455.272,57	1.149
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0484	10,0571	12-06-23	89.336.747,01	96
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
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.	7,2450	7,2517	12-06-23	80.581.674,20	8.370
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8354	5,8371	12-06-23	306.760.038,83	4.092
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0537	29,0602	12-06-23	367.764.575,50	35.757
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8138	5,8155	12-06-23	38.557.406,80	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*
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3038	29,3109	12-06-23	325.465.935,35	4.062
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6299	29,6376	12-06-23	100.339.656,33	281
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8301	15,8533	09-06-23	87.489.124,35	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2452	11,3290	12-06-23	69.564.369,13	3.117
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	183,9298	185,3174	12-06-23	1.250.993,56	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	156,2352	157,4292	12-06-23	990,23	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.	8,0020	7,9784	12-06-23	5.739.495,82	80
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8926	7,8682	12-06-23	88.278.826,63	10.369
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9946	8,9678	12-06-23	1.489,92	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2830	12,2457	12-06-23	35.231.819,98	505
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9263	12,8874	12-06-23	12.860.967,13	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9107	6,9500	12-06-23	3.810.439,20	54
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2485	6,2836	12-06-23	33.917.120,58	2.302
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,7877	6,8259	12-06-23	10.784.481,93	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.	11,3794	11,4075	12-06-23	21.108.689,65	66
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,4027	43,5061	12-06-23	70.808.573,55	7.418
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8081	7,8278	12-06-23	4.767.731,42	243
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8229	10,8493	12-06-23	36.335.173,29	494
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,1116	125,7163	12-06-23	4.980.168,23	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.	9,2896	9,3332	12-06-23	60.372.541,18	6.640
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9962	7,0006	12-06-23	27.711.038,62	2.894
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6880	7,6933	12-06-23	16.491.256,30	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1307	8,1366	12-06-23	2.381.523,71	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7221	6,7273	12-06-23	2.935.341,63	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,5265	24,6542	09-06-23	28.215.902,67	317
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,6712	26,8107	09-06-23	2.317.038,91	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5685	5,5790	12-06-23	82.702.211,46	427
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5414	5,5525	12-06-23	7.995.329,23	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4291	5,4395	12-06-23	19.173.970,22	387
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4847	5,4954	12-06-23	43.469.208,82	235
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,3183	13,5015	12-06-23	41.932.881,39	421
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,3795	31,8082	12-06-23	696.126.668,03	32.032
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8335	6,8424	12-06-23	1.555.710,15	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3550	6,3626	12-06-23	327.930.099,94	17.898
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4595	6,4674	12-06-23	295.689.469,74	3.794
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0922	8,1032	12-06-23	679.897.589,08	39.572
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3315	8,3430	12-06-23	512.235.185,34	6.440
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4392	8,4542	12-06-23	83.323.426,31	5.883
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6881	8,7037	12-06-23	49.634.752,75	634
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6787	8,6947	12-06-23	21.167.397,21	1.889
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9354	8,9522	12-06-23	11.371.555,25	147
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0268	7,0279	12-06-23	457.269.005,47	23.195
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2346	7,2359	12-06-23	283.018.177,85	3.540
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9667	5,9678	12-06-23	660.606,84	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9587	5,9596	12-06-23	2.054.563.727,20	43.501
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5362	7,5314	12-06-23	22.593.074,54	848
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8391	5,8422	09-06-23	4.509.433,08	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4594	5,4622	09-06-23	4.420.377,19	33

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 ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6873	5,6902	09-06-23	979,41	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3680	5,3708	09-06-23	8.725.451,53	174
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3767	13,3979	09-06-23	456.543.424,54	38.747
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3367	14,3595	09-06-23	39.202.977,23	227
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5367	8,5440	12-06-23	7.546.712,75	811
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9226	5,9278	12-06-23	16.172.776,83	716
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,2079	90,2930	12-06-23	911,96	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,1217	156,2655	12-06-23	20.944.824,13	1.525
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,7243	126,7817	09-06-23	2.626.755,45	15
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.235,5121	2.236,5611	09-06-23	91.525.455,92	4.894
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,6331	104,7979	12-06-23	39.211.772,48	2.032
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,2874	118,3454	12-06-23	150.100.114,24	7.104
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,8507	101,9035	12-06-23	120.373.237,57	6.115
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,6138	107,7267	12-06-23	31.900.968,63	1.548
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,5112	107,6067	12-06-23	46.351.301,54	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,3106	104,3408	12-06-23	61.078.857,16	2.221
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,2331	96,3612	12-06-23	97.002.820,78	3.295
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1216	10,1259	12-06-23	27.980.155,90	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5701	9,5838	09-06-23	28.137.869,83	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1983	6,2071	09-06-23	35.160.616,92	1.044
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5095	11,5400	09-06-23	19.964.074,74	430
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6860	7,7063	09-06-23	28.369.891,58	826
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7397	11,7709	09-06-23	80.952.793,99	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1724	10,2077	09-06-23	50.819.213,61	50
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8501	11,8912	09-06-23	49.870.688,01	800
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4462	7,4719	09-06-23	28.106.869,33	872
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4334	10,4395	12-06-23	8.310.241,80	352
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8864	5,8875	12-06-23	166.301.707,85	8.386
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9462	5,9493	12-06-23	46.995.973,61	981
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0682	7,0717	12-06-23	218.331.245,52	1.596
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1024	7,1060	12-06-23	32.741.601,13	29
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9669	8,0362	12-06-23	550.528.159,67	376.676
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3942	5,3991	12-06-23	7.351.741.301,59	376.079
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4834	9,5565	12-06-23	6.580.117.319,73	376.285
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6980	5,6929	12-06-23	2.950.050.495,10	376.280
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8332	5,8334	12-06-23	1.973.009.382,11	376.091
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4636	5,4681	12-06-23	3.862.942.138,07	376.090
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1449	7,1626	12-06-23	267.378.198,83	240.269
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0260	7,0269	12-06-23	1.902.677.182,91	376.271
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6296	5,6319	12-06-23	2.927.929.179,40	376.009
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2498	6,2836	12-06-23	1.649.443.993,12	376.393
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2012	6,2044	09-06-23	62.401.002,07	3.170
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,0456	99,0762	09-06-23	1.392.899,36	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2876	11,2909	09-06-23	325.544.257,63	18.376
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8680	7,8699	12-06-23	1.056.806.255,50	6.844
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6690	7,6703	12-06-23	1.561.018.976,03	104.571
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9641	7,9659	12-06-23	233.886.525,17	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7483	7,7497	12-06-23	2.159.284.253,41	22.612
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8197	7,8212	12-06-23	873.751.957,46	2.151
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6467	9,6957	12-06-23	230.622.553,00	1.795
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7134	27,8516	12-06-23	338.865.960,93	22.943

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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*
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5745	10,6274	12-06-23	251.580.685,24	3.179
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9248	10,9798	12-06-23	29.145.919,76	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2810	13,3056	09-06-23	147.060.553,69	14.403
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7773	6,7868	12-06-23	258.159,01	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5040	5,5141	12-06-23	29.114.726,65	569
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9030	7,9010	12-06-23	26.751.102,94	1.787
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0334	6,0389	12-06-23	2.586.221,31	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7532	5,7518	12-06-23	1.455.452,13	12
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0623	6,0611	12-06-23	1.381.348,13	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6983	5,6969	12-06-23	2.606.108,88	54
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2973	5,2963	12-06-23	132.199,88	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,5160	101,5411	12-06-23	62.103.554,91	2.979
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5835	7,5907	12-06-23	18.132.170,94	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8153	5,8210	12-06-23	12.125.889,07	25
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4641	,4635	12-06-23	29.577.881,63	2.312
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7834	6,7762	12-06-23	14.543.988,23	114
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8489	5,8534	12-06-23	1.480.983,72	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8350	5,8394	12-06-23	18.946.699,01	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2525	6,2574	12-06-23	474,02	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8949	5,8999	12-06-23	63.701.043,74	619
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7718	6,7775	12-06-23	6.325.543,62	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9659	5,9709	12-06-23	7.349.760,65	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8328	5,8375	12-06-23	12.743.975,05	38
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4964	6,5052	12-06-23	6.762.768,46	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6350	6,6445	12-06-23	3.241.947,60	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2367	6,2369	12-06-23	409.866.353,52	14.246
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9415	5,9425	12-06-23	303.632.512,91	13.642
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7219	8,7287	12-06-23	129.424.006,04	3.471
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6498	11,6752	09-06-23	449.881.843,30	35.607
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0667	12,0930	09-06-23	397.790.714,25	6.315
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2442	5,2479	12-06-23	2.318.868,17	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1739	5,1773	12-06-23	2.619.069,12	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1938	5,1973	12-06-23	2.965.973,16	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2091	5,2127	12-06-23	9.674.115,64	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8082	5,8085	12-06-23	136.753.839,56	91.952
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3780	6,3796	12-06-23	178.617.223,28	97.887
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4414	7,4245	12-06-23	103.200.952,38	97.871
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2875	6,2763	12-06-23	72.072.220,22	104.596
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4094	5,4136	12-06-23	276.784.763,40	104.532
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0362	6,0371	12-06-23	137.321.591,86	97.908
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5347	5,5371	12-06-23	878.820.727,04	103.988
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3571	5,3660	12-06-23	229.643.552,13	104.580
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4419	5,4318	12-06-23	662.315.791,94	83.218
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2718	8,2746	12-06-23	373.340.340,58	104.605
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8028	7,8603	12-06-23	70.972.511,78	98.007
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6072	10,6719	12-06-23	802.385.200,08	104.598
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1254	7,1532	12-06-23	59.047.015,22	2.040
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0885	9,0966	12-06-23	9.692.989,24	913

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CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4068	6,4116	12-06-23	85.858.854,34	7.336
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.	5,5127	5,5154	09-06-23	383.839,43	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8882	5,8913	09-06-23	39.814.040,28	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9593	5,9627	12-06-23	15.755.246,95	99
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9475	5,9508	12-06-23	1.962.784.185,72	47.306
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7254	5,7328	12-06-23	432.899.417,78	12.655
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5689	5,5766	12-06-23	396.339.281,24	11.464
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8815	5,8912	12-06-23	727.828,66	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8193	5,8286	12-06-23	3.934.837,06	51
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7880	5,7970	12-06-23	6.129.806,30	425
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8197	5,8316	12-06-23	98.347,26	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7556	5,7670	12-06-23	3.008.135,61	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7261	5,7372	12-06-23	762.241,96	148
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,8241	96,8363	12-06-23	55.207.014,20	2.485
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,2360	101,2642	12-06-23	68.518.703,12	3.483
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,9400	108,9610	12-06-23	72.131.006,56	4.027
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,5239	111,8150	12-06-23	4.365.635,59	59
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,7186	123,0319	12-06-23	13.646.394,40	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	405,0580	406,0644	12-06-23	84.477.390,31	6.319
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8966	15,9249	09-06-23	10.549.194,42	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9013	6,9081	12-06-23	9.588.066,32	100
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0351	9,0433	12-06-23	103.293.716,69	4.899
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8495	6,8559	12-06-23	31.847.372,09	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	5,8514	5,8553	12-06-23	6.153.859,71	633
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1236	6,1282	12-06-23	10.025.689,70	791
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8508	7,9137	12-06-23	22.174.799,68	1.658
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3627	8,4304	12-06-23	4.860.582,23	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8094	15,9623	12-06-23	23.523.561,59	1.173
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,2202	17,3881	12-06-23	10.828.853,83	798
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS					
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,1864	15,2792	12-06-23	18.637.663,37	1.630
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2175	16,3179	12-06-23	21.397.795,52	1.523
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,9490	117,3773	12-06-23	170.248.722,28	8.218
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,3951	125,8642	12-06-23	38.444.370,09	2.559
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	869,9294	870,0938	12-06-23	80.764.049,10	1.545
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	881,9226	882,1110	12-06-23	4.357.656,40	53
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7149	101,9227	12-06-23	27.049.889,87	1.554
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,6225	106,8486	12-06-23	21.162.369,29	1.996
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5817	9,6160	12-06-23	114.859.345,48	4.979
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3704	10,4084	12-06-23	33.141.628,87	3.856
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5719	10,6033	12-06-23	15.400.999,86	1.045
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1171	11,1540	12-06-23	8.533.799,17	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	653,1824	653,6936	12-06-23	51.652.997,98	1.963
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	672,8826	673,4452	12-06-23	38.636.609,96	2.583
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0910	13,1171	12-06-23	11.888.638,46	929
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7599	13,7884	12-06-23	8.319.515,05	798
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8511	6,8576	12-06-23	50.424.224,19	2.881
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0425	7,0497	12-06-23	14.788.133,61	799
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,4950	103,5875	12-06-23	31.819.242,33	1.391
CIMS 2026, FI	ES0125587008	BANKOA	100,4807	100,5456	12-06-23	43.856.855,01	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8484	11,8653	12-06-23	96.306.846,42	5.031
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4087	12,4275	12-06-23	32.667.807,67	1.999
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0340	6,0297	13-06-23	264.289.082,36	6.752
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9621	12,9579	13-06-23	7.498.899,14	627
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5062	6,5059	13-06-23	19.487.397,01	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1482	10,1445	13-06-23	25.800.633,30	1.526
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7351	5,7315	13-06-23	162.527.500,05	13.466
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8116	8,7886	13-06-23	94.346.935,34	5.516
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7815	6,8019	13-06-23	60.162.580,49	6.128
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3376	7,3325	13-06-23	720.674.492,41	20.423
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8738	5,8697	13-06-23	24.528.762,04	1.313
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5825	9,5785	13-06-23	35.068.690,72	2.015

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LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1401	9,2963	13-06-23	3.456.160,58	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9142	9,9930	13-06-23	35.604.335,18	3.263
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,1451	14,2670	13-06-23	9.188.412,04	818
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3135	19,2927	13-06-23	9.677.760,38	891
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2708	9,3141	13-06-23	49.924.025,12	3.313
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7781	13,8370	13-06-23	2.812.502,97	361
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0605	6,0577	13-06-23	43.060.168,20	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7021	10,6940	13-06-23	46.998.098,77	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0144	6,0112	13-06-23	634.774.862,37	16.320
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8834	5,8756	13-06-23	96.840.189,03	2.854
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0138	6,0143	13-06-23	176.482.958,09	5.064
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4745	7,4702	13-06-23	17.934.627,10	908
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0416	7,0797	13-06-23	87.737.504,82	8.671
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4215	8,4736	13-06-23	3.197.570,39	480
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8436	5,8367	13-06-23	47.255.965,72	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9046	10,9039	13-06-23	69.107.286,13	2.779
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2710	9,2588	13-06-23	24.620.887,60	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9101	5,9055	13-06-23	26.825.874,38	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5490	11,5301	13-06-23	242.500.552,67	8.014
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2970	7,2894	13-06-23	34.249.201,02	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6542	8,6470	13-06-23	33.950.859,90	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8505	11,8300	13-06-23	22.771.051,29	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2921	10,2725	13-06-23	12.218.411,30	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7981	6,8064	13-06-23	327.250.836,02	7.212
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1897	7,2176	13-06-23	294.672.122,60	6.194
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.965,5896	1.969,2180	13-06-23	228.098.006,65	2.589
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.502,5389	2.514,8894	13-06-23	199.654.394,38	1.504
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,6743	108,3706	13-06-23	19.115.831,48	734
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,0382	93,6396	13-06-23	2.777.310,07	195
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,5668	130,4041	13-06-23	2.088.584,01	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	113,8665	113,7671	13-06-23	34.119.662,15	1.308
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,1916	111,0938	13-06-23	3.567.156,63	240
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	132,0849	131,9678	13-06-23	1.807.478,45	136
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,4429	114,2171	13-06-23	432.672.432,65	5.518
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,0483	99,7235	13-06-23	71.209.997,69	1.715
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,7299	154,7769	13-06-23	69.807.701,17	1.239
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,7949	104,9427	13-06-23	26.874.641,44	571
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,1855	113,8618	13-06-23	650.568.864,45	9.184
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,2561	102,8664	13-06-23	63.967.642,67	1.912
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,4403	151,3370	13-06-23	31.551.083,21	1.269
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,6724	156,9318	13-06-23	3.816.395,71	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,6724	148,9145	13-06-23	227.329,56	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0264	13,0259	13-06-23	135.415.847,95	559
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9902	12,9897	13-06-23	79.320.492,47	409
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0081	8,0095	12-06-23	2.182.048,29	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7608	11,7729	12-06-23	3.750.915,43	10
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,5593	19,6088	12-06-23	3.832.663,98	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0725	11,0765	12-06-23	4.312.292,52	21
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,1367	1.182,7661	13-06-23	22.563.940,30	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,9455	1.199,5564	13-06-23	25.978.702,01	63
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.173,6692	1.173,2774	13-06-23	104.719.990,65	639
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4635	8,5301	13-06-23	15.328.639,39	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3337	8,3991	13-06-23	5.308.244,26	51
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5081	11,5176	13-06-23	53.221.078,07	209
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5734	12,5913	12-06-23	2.088.787,74	18
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2561	11,2713	12-06-23	1.672.808,98	74
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7242	12,7395	12-06-23	49.372.572,96	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7430	12,7585	12-06-23	4.837.537,48	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2793	9,2878	12-06-23	13.350.563,12	64
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1319	9,1398	12-06-23	13.092.943,74	42
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	990,7296	989,4235	13-06-23	109.711.772,47	545
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,2384	970,9460	13-06-23	46.926.315,77	263

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*
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1750	10,1927	12-06-23	70.682.113,57	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.	10,6299	10,6822	12-06-23	17.555.956,33	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3132	10,3158	12-06-23	203.776.460,33	6.434
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6260	10,6290	12-06-23	13.185.045,30	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.					
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5884	13,6142	12-06-23	86.750.347,58	1.516
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2508	14,2787	12-06-23	128.751.264,88	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0470	11,0589	12-06-23	170.416.238,52	5.479
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3906	10,4022	12-06-23	17.387.998,08	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0529	10,0614	13-06-23	40.972.009,44	104
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9007	6,9030	12-06-23	105.117.928,30	126
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,0505	10,1208	13-06-23	20.361.384,34	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,8942	24,0613	13-06-23	358.088.714,32	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,9973	15,1018	13-06-23	1.541.388,98	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9894	11,9786	13-06-23	9.016.103,27	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,0018	10,9907	13-06-23	138.459,58	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4593	12,4481	13-06-23	32.714.143,20	376
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1739	11,1626	13-06-23	49.742.384,67	140
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,1120	11,0969	13-06-23	63.221.316,65	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6711	15,6497	13-06-23	70.730.128,89	513
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9502	11,9313	13-06-23	27.592.722,15	121
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	252,2508	252,2264	13-06-23	250.467.788,94	1.447
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,3807	105,3677	13-06-23	446.469.164,99	383
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6737	11,7033	13-06-23	7.613.362,39	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8185	16,8925	13-06-23	7.497.544,50	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2001	11,2283	13-06-23	38.850.271,63	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.	9,9245	9,9397	13-06-23	4.307.557,26	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0256	10,0412	13-06-23	7.502.987,93	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7757	10,7957	13-06-23	36.497.100,60	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9214	21,0915	13-06-23	33.438.149,71	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1629	18,2859	13-06-23	88.971.692,01	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4272	18,6417	13-06-23	9.786.968,82	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9132	12,9118	13-06-23	13.371.085,74	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4474	14,5936	13-06-23	6.675.443,74	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,5758	8,6333	13-06-23	646.413,93	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8730	9,8765	13-06-23	5.036.663,24	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,8656	11,0777	13-06-23	3.960.327,54	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0763	11,1189	13-06-23	2.698.002,85	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0850	11,1070	13-06-23	1.485.859,14	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,3289	11,3400	13-06-23	4.727.600,60	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,1288	27,2305	13-06-23	20.510.788,65	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8418	11,8824	13-06-23	23.188.033,81	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5474	12,5939	13-06-23	11.865.622,29	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3903	26,3583	13-06-23	217.141.576,77	923
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1995	26,1675	13-06-23	83.927.636,58	1.318
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9930	2,0057	12-06-23	136.548.218,01	352
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9576	1,9699	12-06-23	60.916.954,80	506
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4662	10,4665	13-06-23	59.284.863,77	329
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4105	10,4109	13-06-23	15.033.293,17	135
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,9100	21,0462	13-06-23	30.084.464,05	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8506	17,9990	12-06-23	74.699.258,40	162
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6618	17,8066	12-06-23	6.164.289,60	143
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,5174	73,5443	13-06-23	58.616.565,37	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,0155	67,0377	13-06-23	54.084.182,48	729
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,9037	76,9318	13-06-23	88.433.307,04	879

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*
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.	9,9569	9,9953	13-06-23	10.243.990,75	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	22,3076	22,2974	13-06-23	58.326.897,51	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2122	8,2044	13-06-23	29.219.067,76	224
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,3916	67,4163	13-06-23	170.927.832,23	582
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,3925	10,4264	13-06-23	27.288.961,74	146
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1613	8,2074	13-06-23	69.258.721,89	298
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5895	9,6066	13-06-23	79.884.712,28	564
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1402	14,1957	13-06-23	154.826.589,62	614
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1161	10,1235	13-06-23	170.615.998,08	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4598	10,4542	13-06-23	61.802.782,42	60
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9171	10,9381	12-06-23	93.255.456,36	1.790
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0345	11,0549	12-06-23	12.890.190,21	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0655	11,0871	12-06-23	56.971.654,74	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0479	10,0440	13-06-23	58.608.170,12	49
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,5521	10,6705	13-06-23	5.358.775,19	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5223	10,5232	13-06-23	60.079.576,90	61
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2666	10,2782	13-06-23	66.105.099,09	62
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	941,5145	941,5890	13-06-23	471.234.071,13	1.548
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4801	15,5455	13-06-23	12.392.659,73	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0617	21,0615	13-06-23	328.297.180,51	3.151
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4115	10,4182	13-06-23	53.888.911,94	1.151
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7354	13,7912	13-06-23	5.158.834,87	117
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5653	13,5646	13-06-23	78.710.006,62	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0109	14,0102	13-06-23	218.027,86	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,3818	15,4017	13-06-23	338.251.987,17	2.773
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7491	19,7666	12-06-23	155.099.604,56	1.441
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1090	20,1275	12-06-23	39.538.580,12	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0321	20,0502	12-06-23	566.349.002,94	2.260
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3229	20,3416	12-06-23	82.647.910,71	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3126	8,3007	13-06-23	38.972.395,27	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4426	8,4306	13-06-23	535.032.263,58	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7165	15,7041	13-06-23	269.799.850,12	1.932
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6799	10,6701	13-06-23	13.439.110,23	249
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0988	11,0887	13-06-23	347.282.666,71	919
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6307	11,7152	13-06-23	25.504.997,95	348
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3691	12,4590	13-06-23	747,54	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3399	20,3725	13-06-23	55.029.425,78	764
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,4676	26,7138	13-06-23	243.713.492,00	2.623
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5248	25,5935	12-06-23	202.787.728,45	2.528
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2946	9,3111	12-06-23	1.475.071,65	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0701	10,0905	13-06-23	1.735.865,45	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,3945	9,2631	13-06-23	2.697.567,30	234
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0717	10,0867	13-06-23	2.055.363,77	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,0270	11,0447	13-06-23	2.647.575,16	155
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9239	9,9235	13-06-23	932.675,08	9
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0376	11,0728	13-06-23	4.296.847,25	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3229	10,3935	13-06-23	807.446,24	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8105	9,9185	13-06-23	5.331.835,62	221
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,7391	10,8573	13-06-23	7.606.160,85	497
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2986	28,3195	13-06-23	7.295.296,29	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3658	9,3570	13-06-23	3.055.422,95	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1623	9,1651	12-06-23	21.402.996,51	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2652	12,2863	13-06-23	26.241.935,93	127

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3249	11,3211	13-06-23	28.474.319,19	143
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3658	9,3570	13-06-23	6.353.010,84	149
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.514,0659	1.517,2312	13-06-23	6.779.378,67	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5005	9,4497	13-06-23	3.035.897,51	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2423	12,2740	13-06-23	5.825.553,92	901
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,5863	150,5388	13-06-23	10.259.839,55	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,7775	83,8777	12-06-23	31.200.605,72	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,8206	112,8333	13-06-23	30.326.964,18	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3618	10,4633	13-06-23	3.762.552,77	1.173
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8758	9,8763	13-06-23	18.451.507,02	5.271
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	708,5278	708,5954	13-06-23	24.057.015,20	113
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,0711	9,1325	13-06-23	1.573.182,49	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,5760	9,6411	13-06-23	1.610.503,62	60
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	704,8114	704,8729	13-06-23	39.510.360,53	1.407
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5831	19,7183	13-06-23	4.582.550,94	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,2148	23,2981	13-06-23	2.800.696,73	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,0796	22,1584	13-06-23	7.425.960,93	334
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2044	10,2174	13-06-23	6.034.374,56	91
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1037	9,1154	13-06-23	6.566.802,54	6
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2049	10,2178	13-06-23	360.035,32	9
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,2551	28,2827	13-06-23	9.038.623,93	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4369	25,4607	13-06-23	6.659.834,29	497
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0090	10,0099	13-06-23	3.401.819,58	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0503	10,0509	13-06-23	6.512.911,88	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,5567	49,6307	13-06-23	19.393.018,18	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.	9,8938	9,9098	13-06-23	630.151,49	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7363	10,7686	13-06-23	3.693.920,84	143
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	368,8826	369,4719	13-06-23	7.144.545,07	757
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	373,1667	373,7680	13-06-23	5.029.342,15	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,3386	300,2456	13-06-23	311.955.756,91	6.758
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,3059	299,4167	13-06-23	21.990.952,07	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,4970	287,2650	13-06-23	31.278.622,07	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,2363	301,9874	13-06-23	44.967.207,74	1.381
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,1522	289,6462	13-06-23	60.877.259,86	1.936
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,9243	272,4164	13-06-23	27.069.682,18	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,5086	276,9014	13-06-23	58.297.813,76	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,9091	292,4329	13-06-23	43.129.360,38	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	7.124,9594	7.123,1292	13-06-23	501.505,18	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.001,4730	6.999,5978	13-06-23	65.320.839,47	590
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,9882	283,5629	13-06-23	23.829.209,68	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	711,2878	711,1015	13-06-23	40.880.896,81	1.690
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,3015	1.044,3928	13-06-23	15.124.804,84	653
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.081,2751	1.080,3587	13-06-23	60.229,39	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,9910	483,6221	13-06-23	8.523.048,30	521
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	500,6394	500,2688	13-06-23	24.399.774,61	4.716
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,4894	637,4737	13-06-23	5.940.899,59	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,4108	629,3870	13-06-23	146.863.355,00	4.914
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	791,3918	794,0191	12-06-23	11.045.693,73	2.544
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	733,5047	735,8310	12-06-23	10.322.924,35	1.443
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	870,9894	873,7572	13-06-23	2.186.741,95	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	867,5599	870,2738	13-06-23	11.440.448,54	871
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	744,1423	749,0590	13-06-23	20.803.167,42	2.550
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	689,5771	694,0991	13-06-23	37.635.378,53	2.400
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,7641	306,7603	13-06-23	28.176.492,95	891

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*		
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,9962	319,1062	13-06-23	74.196.480,87	2.350
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	535,4790	538,6202	12-06-23	12.935.037,49	1.358
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	577,2944	580,7650	12-06-23	6.103.934,65	2.058
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,3823	289,9004	13-06-23	67.313.486,57	2.031
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,1593	286,8921	13-06-23	26.021.236,28	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,6341	298,7357	13-06-23	19.043.988,14	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	13-06-23	52.755.951,86	1.174
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,7990	297,4626	13-06-23	66.309.036,36	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	321,7875	321,8400	13-06-23	29.200.412,86	1.039
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	301,6546	300,5417	13-06-23	20.348.997,70	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,6678	271,4636	13-06-23	13.464.363,47	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,2620	279,0134	13-06-23	13.049.529,21	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	322,9490	325,3304	13-06-23	9.119.458,17	3.223
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	317,2627	319,5878	13-06-23	3.628.439,20	355
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	751,2916	751,3551	13-06-23	359.340.959,25	14.662
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	824,1531	824,5350	13-06-23	418.825.659,87	18.277
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,6027	793,3121	13-06-23	233.597.885,61	8.413
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	912,3595	912,2873	13-06-23	497.260.925,04	18.847
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.350,3458	1.351,9014	13-06-23	77.333.183,23	3.466
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	330,4413	331,0479	12-06-23	15.893.471,47	1.184
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,8631	320,0231	13-06-23	29.887.344,67	1.098
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,4205	288,0966	13-06-23	408.640.823,20	9.508
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,6803	298,4233	13-06-23	366.308.904,23	7.667
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,6961	298,5910	13-06-23	504.226.530,10	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,2831	290,9796	13-06-23	339.268.746,62	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,5901	1.222,2546	13-06-23	25.713.144,31	5.271
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,8401	1.193,4942	13-06-23	140.352.037,95	6.494
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.174,2650	1.173,1586	13-06-23	19.731.767,36	1.187
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.225,2395	1.224,1186	13-06-23	52.260.136,53	3.992
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	847,3303	846,0986	13-06-23	2.719.116,93	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	805,5664	804,3689	13-06-23	9.675.078,19	432
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,8733	562,8605	13-06-23	23.831.246,28	1.088
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	970,3248	973,9014	13-06-23	26.938.009,39	5.721
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	899,2261	902,4961	13-06-23	99.914.114,82	5.733
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	659,9092	660,0267	13-06-23	852.411,97	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	611,5260	611,6048	13-06-23	29.308.065,29	1.780
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,0619	299,7519	12-06-23	11.440.689,70	1.820
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	865,7016	870,5749	13-06-23	235.163.612,17	18.487
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	934,1498	939,4547	13-06-23	3.338.778,93	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4980	11,5408	13-06-23	13.305.105,14	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2714	4,3073	13-06-23	5.546.102,26	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7829	17,8122	13-06-23	17.296.016,12	225
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8527	17,8828	13-06-23	1.957.274,21	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3549	7,3382	13-06-23	2.687.115,09	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,8846	31,9041	13-06-23	25.523.473,36	1.612
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2204	16,3223	13-06-23	17.386.497,52	1.209
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4596	15,5158	13-06-23	12.366.428,16	1.117
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1336	11,1297	13-06-23	8.566.370,67	1.080
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7911	12,8631	13-06-23	58.361.420,35	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0219	1,0232	13-06-23	12.016.514,63	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1625	23,2152	13-06-23	6.947.404,30	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,4711	27,6368	13-06-23	5.661.439,13	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9413	,9431	13-06-23	1.026.545,23	110
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9315	8,9142	13-06-23	4.043.116,79	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3290	22,3414	13-06-23	8.361.853,08	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0282	1,0304	12-06-23	18.538.902,79	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4023	12,4151	12-06-23	4.016.325,88	115
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9653	,9588	12-06-23	1.723.016,93	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9976	,9981	12-06-23	11.115,80	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0006	1,0012	12-06-23	2.699.258,27	4

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7156	18,7884	13-06-23	33.946.314,99	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,6447	16,7098	13-06-23	32.527.631,83	818
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8916	10,9294	13-06-23	2.471.450,43	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,0283	108,2490	13-06-23	3.784.315,11	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7855	13,8309	13-06-23	10.560.506,16	513
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9804	,9867	12-06-23	7.325.143,92	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3901	1,3999	13-06-23	5.597.683,26	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9864	,9866	13-06-23	7.384.285,95	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4478	4,4506	13-06-23	172.296.307,08	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3392	8,3763	13-06-23	45.612.511,89	149
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,4030	99,6060	13-06-23	55.146.245,38	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.348,1898	2.350,4643	13-06-23	293.795.992,39	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.818,4303	1.824,7130	13-06-23	19.164.053,25	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9567	,9582	12-06-23	51.733.580,75	797
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9614	,9629	12-06-23	2.015.405,47	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9807	,9827	12-06-23	23.932.541,12	381
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9904	,9923	12-06-23	562.245,29	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0055	1,0047	13-06-23	19.762.509,41	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	774,9331	774,2713	13-06-23	20.208.995,10	456
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	787,7653	787,1012	13-06-23	3.129,07	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5790	14,5637	13-06-23	51.750.065,24	1.491
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9067	14,8913	13-06-23	691.047,22	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3080	8,3176	12-06-23	3.479.503,67	110
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4568	8,4668	12-06-23	11.407.142,39	333
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0066	1,0101	13-06-23	5.458.652,11	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0148	1,0184	13-06-23	8.256.179,88	326
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8623	,8653	13-06-23	8.991.951,08	178
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2947	1,3012	12-06-23	20.690.310,23	808
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3266	1,3333	12-06-23	13.394.762,68	341
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.800,2403	1.798,8771	13-06-23	32.031.303,30	689
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.824,9580	1.823,5885	13-06-23	14.742.661,47	334
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.255,4738	1.255,3411	13-06-23	61.714.371,13	683
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.257,8918	1.257,7602	13-06-23	6.461.245,96	284
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,1773	71,0182	13-06-23	7.656.495,40	325
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,4998	74,3349	13-06-23	674.773,29	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1533	5,1683	13-06-23	6.189.343,95	290
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4252	5,4411	13-06-23	7.595.146,80	268
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9717	,9720	12-06-23	16.405.524,78	448
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9895	,9899	12-06-23	1.665.964,41	54
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9773	,9791	12-06-23	6.755.736,63	168
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9948	,9967	12-06-23	1.649.788,26	52
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8563	10,8655	09-06-23	38.166.536,73	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8408	9,8400	09-06-23	43.706.016,67	303
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3042	11,3220	09-06-23	16.314.255,25	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,7845	11,8103	09-06-23	25.411.583,97	508
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	108,1705	107,6511	13-06-23	1.472.386,03	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	107,6270	107,1114	13-06-23	1.988.027,58	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6145	13,7147	13-06-23	216.369,88	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2546	13,3519	13-06-23	1.415.313,69	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6275	13,6166	13-06-23	33.565.191,06	1.390
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9439	29,0297	12-06-23	7.976.214,14	116
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7625	13,7710	13-06-23	16.750.289,31	301

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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*
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,4779	27,6307	13-06-23	64.504.479,87	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7503	12,8326	12-06-23	690.412,93	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6699	10,7137	12-06-23	12.783.032,81	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7404	6,7564	13-06-23	9.745.230,16	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,1512	19,0898	13-06-23	6.554.080,24	447
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,3536	104,4773	13-06-23	9.348.609,96	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,2902	99,4058	13-06-23	376.279,01	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2431	13,3176	13-06-23	85.763.067,16	4.496
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,1811	15,2671	13-06-23	55.529.410,53	493
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,2666	14,3471	13-06-23	1.731.011,56	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0980	9,0883	12-06-23	1.993.850,54	138
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2486	9,2389	12-06-23	2.489.633,74	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.	9,1242	9,1248	13-06-23	131.707.677,96	10.999
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7471	11,7377	13-06-23	29.005.367,19	927
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2809	12,2714	13-06-23	10.248.906,54	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.	195,2035	195,1960	12-06-23	11.435.714,66	1.126
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1951	5,2141	13-06-23	27.112.794,42	1.401
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4976	16,5710	12-06-23	32.040.956,74	1.584
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1566	12,3030	12-06-23	2.570.278,45	92
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,4355	12,5858	12-06-23	16.800.546,17	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.	12,3003	12,4486	12-06-23	5.257.470,86	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8285	9,9052	13-06-23	7.758.900,45	519
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,6438	87,4290	13-06-23	22.702.897,15	1.031
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,0933	91,9226	13-06-23	4.105.009,98	394
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,2780	90,0893	13-06-23	983.649,59	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.	22,5668	22,4954	13-06-23	662.694,65	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6523	20,6533	11-06-23	10.968.793,71	299
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7748	9,7756	11-06-23	45.163.695,63	1.239
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9973	9,9983	11-06-23	24.965.950,24	356
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,9707	109,0477	12-06-23	18.288.128,26	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,2625	98,3320	12-06-23	576.926,91	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	156,7209	157,6498	13-06-23	45.048.906,78	877
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,6180	131,3921	13-06-23	9.110.337,22	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,6963	13,7246	13-06-23	33.472.957,53	1.549
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0918	9,0903	13-06-23	7.516.696,46	592
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2043	9,2030	13-06-23	1.094.003,78	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3216	8,3920	12-06-23	893.936,24	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5145	8,5869	12-06-23	6.953.381,77	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3599	9,3832	13-06-23	9.441.546,25	654
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8282	10,8556	13-06-23	617.975,51	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0885	10,1139	13-06-23	26.383,57	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5302	13,5532	12-06-23	244.629,84	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3280	12,3179	13-06-23	12.501.380,84	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4419	9,4725	13-06-23	28.273.722,68	714
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,8253	85,8769	13-06-23	4.638.317,77	112
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6511	9,6508	13-06-23	289.526,39	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.	115,4477	115,4390	13-06-23	8.235.816,29	499
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,9329	137,2240	13-06-23	83.372.489,93	2.475
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0068	6,0036	13-06-23	54.221.153,42	2.117
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8598	6,8590	13-06-23	327.269.516,37	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.	6,2928	6,3011	12-06-23	7.681.740,47	536
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8334	5,8350	13-06-23	110,34	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7793	5,7805	13-06-23	130.063.849,00	6.082
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,4321	5,4314	13-06-23	207.759.141,86	5.906
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4613	5,4606	13-06-23	647.674.349,00	21.068

Fondos de Inversión *Investment Funds*

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IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4604	5,4598	13-06-23	154.201.369,83	673
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7769	5,7818	12-06-23	26.311.226,99	258
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6071	8,6213	13-06-23	85.449.275,40	5.085
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1114	9,1267	13-06-23	257.100.623,36	5.332
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7879	5,7819	13-06-23	58.467.198,68	1.910
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,4383	25,4123	13-06-23	15.376.095,92	1.465
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0539	29,0249	13-06-23	1.784.532,13	494
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,4272	9,4898	13-06-23	227.927.446,11	15.403
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1964	17,3103	13-06-23	27.543.153,60	2.745
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1746	19,3022	13-06-23	26.862.778,93	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5954	5,5908	13-06-23	795.238.577,01	21.333
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5939	5,5893	13-06-23	232.780.088,14	1.179
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5611	5,5564	13-06-23	526.348.536,75	17.347
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5396	5,5342	13-06-23	122.754.046,51	4.164
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5602	5,5548	13-06-23	530.971.238,89	13.570
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5593	5,5539	13-06-23	68.615.267,52	296
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8885	5,8879	13-06-23	87.290.606,47	485
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1826	5,1779	13-06-23	24.798.326,50	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1369	5,1322	13-06-23	12.732.325,73	661
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8407	5,8385	13-06-23	349.363.438,29	9.660
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7316	5,7441	12-06-23	13.440.000,34	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6649	5,6769	12-06-23	24.330.292,18	251
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1519	6,1505	13-06-23	11.575.546,45	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0328	6,0296	13-06-23	14.344.108,57	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1080	6,1006	13-06-23	13.788.359,54	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9320	5,9240	13-06-23	25.022.602,35	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8602	5,8524	13-06-23	45.516.363,21	1.650
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7859	5,7766	13-06-23	74.378.731,52	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6555	5,6465	13-06-23	34.572.568,82	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4967	5,4841	13-06-23	24.234.236,45	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.	6,9613	6,9605	13-06-23	441.858.580,50	22.503
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.	10,4890	10,5435	12-06-23	167.482.657,49	8.375
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9300	10,9874	12-06-23	114.580.876,40	20.472
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	23,3462	23,3556	13-06-23	43.636.649,87	2.942
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6056	7,6440	13-06-23	34.932.730,32	2.662
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9289	7,9691	13-06-23	69.723.161,98	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8513	14,8823	13-06-23	37.702.320,01	2.227
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6006	15,6336	13-06-23	160.662.695,10	5.215
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1754	18,1943	13-06-23	53.210.068,79	2.962
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,4604	22,4845	13-06-23	65.186.199,20	8.041
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,3172	24,3274	13-06-23	2.227,91	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5459	6,5550	12-06-23	36.876,87	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.	6,1476	6,1483	13-06-23	9.655.365,97	277
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2203	6,2211	13-06-23	3.170,30	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,9315	9,9977	13-06-23	286.371.976,57	14.013
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.	6,7291	6,7214	13-06-23	61.762.313,34	3.481
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,0021	6,0169	12-06-23	3.468.226,72	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
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.	6,0490	6,0496	13-06-23	119.013.165,80	563

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 CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0556	6,0559	13-06-23	114.025.587,87	514
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1360	7,1373	12-06-23	1.046.554.127,12	12.426
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6984	6,6992	12-06-23	992.810.767,71	37.161
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6223	7,6212	13-06-23	116.900.960,13	509
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6245	7,6234	13-06-23	530.432.011,71	16.114
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0166	6,0151	13-06-23	11.975.972,48	269
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0178	6,0163	13-06-23	12.365,73	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5608	7,5596	13-06-23	194.393.156,77	6.056
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.	7,3719	7,3501	13-06-23	14.250.234,76	964
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9319	7,9086	13-06-23	168.811.950,24	5.423
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9165	12,9581	12-06-23	17.724.042,99	2.087
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,5280	13,5725	12-06-23	35.526.572,36	5.926
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0572	6,0574	13-06-23	815.160.610,87	22.239
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0635	6,0637	13-06-23	314.528.244,07	1.479
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0442	6,0404	13-06-23	242.567.907,22	6.676
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0503	6,0465	13-06-23	94.450.582,57	460
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0547	6,0538	13-06-23	873.614.931,69	22.942
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0607	6,0598	13-06-23	15.364,86	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0581	6,0573	13-06-23	331.488.950,42	1.491
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0324	6,0320	13-06-23	301.229.211,37	7.581
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0336	6,0332	13-06-23	103.443.975,78	479
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.	7,4901	7,5252	12-06-23	11.979.388,54	731
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8620	7,8994	12-06-23	12.191,90	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8917	3,9054	13-06-23	13.270.249,32	1.380
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3947	5,4139	13-06-23	1.586,60	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.	5,7018	5,7042	13-06-23	11.691.878,51	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9705	5,9751	12-06-23	1.164.960.263,83	28.679
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.	6,8299	6,8259	13-06-23	1.040.563.984,31	28.506
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2469	7,2385	13-06-23	56.425.302,53	2.417
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4155	9,4511	13-06-23	404.938.485,49	26.099
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8793	8,9126	13-06-23	127.002.987,16	9.416
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4419	6,4492	13-06-23	11.322.809,23	768
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7862	6,7941	13-06-23	136.364.430,70	5.084
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8433	9,8396	13-06-23	72.202.714,34	5.099
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0090	10,0054	13-06-23	348.117.418,78	14.143
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.	7,7169	7,8494	13-06-23	9.489.058,16	1.000
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1459	8,2861	13-06-23	2.051.109,38	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.	7,1826	7,1751	13-06-23	57.851.140,46	2.219
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1364	6,1362	13-06-23	69.455.096,47	2.606
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7037	5,6990	13-06-23	52.300.035,20	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7742	5,7695	13-06-23	2.224.766,45	64
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3726	5,3677	13-06-23	72.962.045,09	12.007
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3448	5,3399	13-06-23	9.061.919,31	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4732	7,4665	13-06-23	623.152.106,15	21.566
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3190	7,3123	13-06-23	71.278.634,27	3.408
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.	8,5488	8,5480	13-06-23	37.190.782,90	254
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4912	8,4902	13-06-23	122.061.765,12	8.546
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3089	8,3080	13-06-23	26.338.529,60	421
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8468	8,8460	13-06-23	829.182.635,24	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
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

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 FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8780	6,8741	13-06-23	510.879.450,10	13.550
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1224	8,1351	13-06-23	682.148.272,66	33.212
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.	6,0139	6,0102	13-06-23	196.847.802,93	5.326
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0201	6,0165	13-06-23	10.009,90	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0175	6,0139	13-06-23	71.700.949,19	351
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,3519	15,3712	13-06-23	114.763.564,25	6.877
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3365	17,3587	13-06-23	446.486.956,57	20.453
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1410	6,1501	12-06-23	333.276.695,52	2.422
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4921	12,5517	12-06-23	11.088,29	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2179	12,3120	13-06-23	16.189.073,87	1.655
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,9138	13,0136	13-06-23	111.202.993,97	10.667
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5105	5,5410	13-06-23	115.432.483,18	6.779
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1754	6,2098	13-06-23	387.099.854,66	15.143
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 EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU0933611138	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUR I							
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	6,4800	6,4897	13-06-23	754.970,23	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9290	6,9395	13-06-23	18.768.518,34	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,0855	24,1579	12-06-23	63.069.975,44	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2086	10,2227	13-06-23	6.364.420,93	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5077	12,5798	13-06-23	3.543.448,94	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6013	13,7082	13-06-23	4.745.291,03	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4630	11,5062	13-06-23	7.663.664,14	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	10,0495	10,0780	13-06-23	64.733,36	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1327	11,1646	13-06-23	14.608.990,40	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6225	129,6207	13-06-23	5.093.960,87	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,9924	160,2898	13-06-23	1.216.267,14	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	167,8998	169,2758	13-06-23	348.803,37	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	165,7215	167,0773	13-06-23	20.577.611,28	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,3358	80,0230	13-06-23	3.120.474,75	112
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5759	7,5762	09-06-23	7.238.512,24	103
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1186	13,1313	13-06-23	13.347.490,80	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1344	11,1440	12-06-23	33.096.063,87	171
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3639	13,3885	12-06-23	87.186.434,58	258
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2848	10,2915	12-06-23	54.652.602,64	188
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5668	9,5678	12-06-23	22.457.216,13	125
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2574	7,2711	09-06-23	3.583.585,56	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0410	11,0570	09-06-23	180.347.423,20	4.989
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3328	11,3495	09-06-23	33.444.169,41	3.895
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6262	10,6418	09-06-23	9.217.567,90	8
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7059	9,7240	12-06-23	567.271,44	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1084	10,1230	12-06-23	5.665.892,99	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7373	9,7507	12-06-23	414.208,43	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4783	10,5347	13-06-23	7.393.037,98	323
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6432	10,7005	13-06-23	989.289,42	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4226	10,4784	13-06-23	11.006.406,29	216
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6371	9,6438	09-06-23	818.417,24	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4760	9,4822	09-06-23	605.958,34	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4591	9,4604	09-06-23	703.303,53	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4134	9,4189	09-06-23	618.582,07	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3140	9,3156	09-06-23	649.662,55	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	9,3489	9,3632	09-06-23	1.517.537,44	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4960	9,5106	09-06-23	1.787.860,87	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1693	9,1823	09-06-23	374.184,27	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2124	9,2257	09-06-23	20.381.011,87	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8867	8,8911	09-06-23	495.583,84	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8691	8,8736	09-06-23	1.248.469,88	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4950	9,5015	09-06-23	594.033,99	135
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9061	10,9954	09-06-23	1.508.827,68	100
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1798	9,2019	09-06-23	1.452.875,21	148
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7096	9,7121	09-06-23	1.234.451,42	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4869	8,4830	09-06-23	816.739,92	89
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1351	10,1483	09-06-23	4.336.997,89	27
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5004	8,6115	09-06-23	850.463,38	72
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1138	12,1172	09-06-23	9.582.711,87	454
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	9,2292	9,2661	09-06-23	776.218,82	24

Fondos de Inversión *Investment Funds*

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GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8024	9,7985	09-06-23	1.957.615,99	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1254	7,1367	09-06-23	3.576.248,13	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9432	9,9622	09-06-23	12.237.110,33	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,6697	13,7128	09-06-23	16.600.876,72	220
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1069	9,1084	09-06-23	25.056.618,96	197
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9461	9,9214	12-06-23	985.618,90	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3786	10,3533	12-06-23	2.617.081,88	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	9,8030	9,8008	09-06-23	2.085.412,62	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8684	8,8718	09-06-23	1.242.079,35	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7247	10,7202	09-06-23	2.764.161,03	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6690	9,6704	09-06-23	4.540.051,03	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	7,7300	7,7376	09-06-23	2.494.471,74	53
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0854	9,0858	09-06-23	32.624.388,96	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	7,6247	7,6378	09-06-23	2.005.816,32	31
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4908	9,5063	09-06-23	5.687.316,92	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	10,6389	10,6720	09-06-23	668.148,77	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	9,2121	9,2586	09-06-23	1.800.612,92	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0246	9,0322	09-06-23	4.703.053,31	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8552	9,8687	13-06-23	6.458.403,98	136
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7183	10,7191	09-06-23	1.950.742,49	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7045	11,7146	09-06-23	742.642,06	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2095	9,2155	09-06-23	2.734.269,22	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4577	10,4532	09-06-23	1.470.650,28	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.	5,8210	5,8407	13-06-23	95.715.807,66	212
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4684	7,5142	13-06-23	5.547.554,40	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5802	7,6268	13-06-23	1.847.793,31	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5100	7,5561	13-06-23	9.883.978,36	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5937	7,6404	13-06-23	1.371.333,54	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,0696	3,0623	12-06-23	528.636.238,71	92.491
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,7642	18,8279	12-06-23	32.282.939,21	1.251
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,7323	19,8011	12-06-23	75.537.863,62	7.103
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,8286	11,9089	12-06-23	12.734.732,67	854
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,4385	12,5242	12-06-23	1.095.766.659,85	95.197
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5962	11,6169	12-06-23	655.394.163,00	95.194
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9837	7,0173	12-06-23	32.355.896,18	1.679
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3434	7,3795	12-06-23	540.586.954,65	95.194
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0004	12,0482	12-06-23	398.263.439,43	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4126	11,4570	12-06-23	17.847.702,92	1.413
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3182	5,3607	12-06-23	5.537.037,86	399

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 BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5930	5,6383	12-06-23	401.118.070,07	95.197
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,5799	7,6851	12-06-23	336.106.097,83	95.195
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,2142	7,3136	12-06-23	60.202.538,08	3.626
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5516	7,5839	12-06-23	4.372.067,19	267
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9404	7,9751	12-06-23	391.865.066,43	73.257
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7283	7,7666	12-06-23	298.297.160,71	95.192
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4637	7,5001	12-06-23	6.613.011,48	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3571	6,3822	12-06-23	693.912.128,11	95.194
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,0247	11,0433	12-06-23	6.069.239,72	589
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8212	9,8261	12-06-23	329.632.636,61	4.845
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0574	10,0628	12-06-23	907.308.288,35	95.200
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3508	11,3885	12-06-23	18.400.401,23	733
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9357	11,9764	12-06-23	1.055.174.909,11	95.193
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,1076	6,1091	12-06-23	8.175.623,63	247
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0251	6,0260	12-06-23	44.311.693,72	1.292
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0004	6,0015	12-06-23	42.017.253,71	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9840	6,9916	12-06-23	24.919.677,68	840
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1702	6,1724	12-06-23	69.815.325,52	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1633	6,1670	12-06-23	211.926.457,08	6.001
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1078	6,1121	12-06-23	110.571.389,64	3.062
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6383	5,6406	12-06-23	75.308.322,78	2.365
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4334	6,4448	12-06-23	33.160.321,29	1.510
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1826	6,1878	12-06-23	15.179.980,33	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1509	6,1556	12-06-23	135.886.843,44	3.771
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1137	6,1271	12-06-23	90.050.514,83	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7577	5,7638	12-06-23	61.993.523,23	1.999
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2695	6,2708	12-06-23	4.151.048,57	82
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,3956	11,4452	12-06-23	30.869.528,80	783
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5799	11,6306	12-06-23	58.787.648,76	453
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5549	9,5656	12-06-23	124.322.148,58	3.222
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6583	9,6692	12-06-23	241.127.373,92	2.143
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4777	9,4882	12-06-23	287.250.707,30	22.087
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,6920	22,7560	12-06-23	218.133.463,02	5.673
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,9375	23,0026	12-06-23	347.813.046,58	3.086
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,4481	22,5110	12-06-23	583.028.410,89	62.859
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	911,4913	912,1208	12-06-23	28.447.358,85	879
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4737	9,4753	12-06-23	197.408.959,46	4.024
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7165	6,7178	12-06-23	20.597.802,94	160
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	945,8729	946,5909	12-06-23	1.634.019.727,00	92.495
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2680	6,2693	12-06-23	1.005.518.647,42	95.184
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7209	5,7220	12-06-23	26.413.305,27	711
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0212	6,0227	12-06-23	14.425.192,88	437
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0511	6,0525	12-06-23	16.583.869,86	509
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5572	5,5648	12-06-23	230.785.850,43	5.124
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8644	5,8694	12-06-23	731.154.053,46	16.905
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9655	5,9669	12-06-23	895.973.055,64	21.594
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9845	5,9858	12-06-23	1.458.828.322,80	32.340
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0574	6,0572	12-06-23	929.936.615,15	21.159
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1607	6,1622	12-06-23	608.424.656,33	12.950
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0725	6,0740	12-06-23	11.547.780,43	432
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8930	5,8942	12-06-23	85.790.898,85	2.456
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8580	5,8591	12-06-23	68.424.731,91	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9822	5,9803	12-06-23	316.111.637,35	92.494
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9739	5,9716	12-06-23	151.887,19	19
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7023	5,7076	12-06-23	1.151.942.144,68	95.192
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2142	6,2667	12-06-23	324.093.617,62	95.183
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,1989	6,2507	12-06-23	170.452,09	22

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*
ESTA KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1604	7,1605	12-06-23	39.762.539,26	1.438
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.074,2358	1.074,8507	13-06-23	108.410.363,89	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9813	10,9875	13-06-23	7.330.050,17	238
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0302	10,0285	13-06-23	11.581.933,43	44
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	989,2498	988,5807	13-06-23	93.811.462,02	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0027	9,9959	13-06-23	6.287.070,58	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.087,9994	1.089,8873	13-06-23	65.934.808,69	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0270	11,0461	13-06-23	5.960.135,84	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	212,0568	213,9933	13-06-23	212.638.935,15	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	190,9354	192,6724	13-06-23	249.321.352,64	5.610
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	199,1449	200,9594	13-06-23	532.086.392,34	2.501
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	178,6487	178,6495	13-06-23	46.243.052,35	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	160,8864	160,8816	13-06-23	31.603.087,12	1.454
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	167,7467	167,7440	13-06-23	72.444.330,00	579
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,7038	132,2222	13-06-23	86.694.301,14	2.001
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,8805	129,3869	13-06-23	16.184.562,75	250
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3123	33,2763	09-06-23	233.962.198,92	5.552
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7449	17,7919	09-06-23	214.472.448,91	4.818
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3565	18,4059	09-06-23	115.587.399,87	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,7291	83,5803	09-06-23	69.580.896,33	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,5563	21,5686	09-06-23	3.539.017,74	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,6227	33,5878	09-06-23	2.241.410,49	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,9652	80,8173	09-06-23	73.389.772,34	3.172
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5849	12,5853	09-06-23	68.428.747,51	7.158
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,8378	20,8486	09-06-23	20.021.351,85	1.687
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0366	6,0382	09-06-23	32.217.657,18	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8079	5,8163	09-06-23	44.683.324,10	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2149	7,2020	09-06-23	95.119.467,20	112
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,3853	13,4428	09-06-23	3.736.710,24	9
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,7579	11,7821	09-06-23	92.245.883,09	3.793
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5380	9,5445	09-06-23	225.777.720,29	11.511
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7768	7,7877	09-06-23	27.926.920,48	1.024
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1803	6,1803	09-06-23	24.431.677,43	1.292
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3663	15,3685	09-06-23	179.225.002,66	16.707
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4625	15,4649	09-06-23	7.489.509,97	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5627	5,5615	03-05-23	1.061.838,91	78
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6180	5,6101	19-04-23	1.167.124,96	1
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0423	8,0446	12-06-23	23.069.486,96	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0650	8,0674	12-06-23	501.904,46	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8242	7,8261	12-06-23	1.446.834,92	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
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9422	11,9501	12-06-23	19.754.344,77	218
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1560	12,1644	12-06-23	86.026.265,36	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,9618	105,1668	12-06-23	13.252.930,22	83
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,5279	105,7392	12-06-23	2.636.828,70	5
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,8117	106,0262	12-06-23	31.983.731,44	11
FONMARCH	ES0138841038	BANCA MARCH	28,0947	28,0561	13-06-23	77.283.479,73	1.766
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4978	9,4849	13-06-23	44.405.241,19	3.549
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5189	9,5060	13-06-23	1.421.983,32	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6140	5,6194	12-06-23	264.629.717,49	4.740
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	936,2826	937,2055	12-06-23	63.633.357,49	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.039,2632	1.041,0646	12-06-23	30.857.706,38	854
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4399	5,4474	12-06-23	178.868.030,92	2.936
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3696	12,4201	13-06-23	16.281.452,37	915
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7817	10,8261	13-06-23	8.077.440,71	1.317
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,4849	6,5116	13-06-23	7.190,82	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.082,1619	1.087,4420	13-06-23	31.224.674,77	943
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5198	12,5813	13-06-23	6.813.913,85	1.044
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,3893	8,4305	13-06-23	6.321.383,47	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6312	10,6297	13-06-23	57.227.277,53	782
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0493	10,0479	13-06-23	12.032.660,30	268
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9716	9,9703	13-06-23	981.327,60	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,1210	905,1234	13-06-23	250.904.813,84	824
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9163	9,9164	13-06-23	151.163.509,83	3.792
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9393	9,9394	13-06-23	2.244.736,33	16
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0368	10,0304	13-06-23	62.013.338,11	788
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9898	9,9831	13-06-23	53.425.727,81	827
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1080	10,0999	13-06-23	79.918.191,94	1.073
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2574	9,2588	12-06-23	3.044.496,36	51
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,7433	92,7594	12-06-23	1.684.906,26	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3320	9,3342	12-06-23	4.697.498,56	1.040
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3766	10,3772	13-06-23	3.040.927,21	61
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8375	9,8374	13-06-23	39.401.383,02	3.329
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7864	9,7862	13-06-23	86.773.665,53	410
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0807	10,0804	13-06-23	4.587.976,94	40
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.003,7163	1.003,6935	13-06-23	47.296.367,07	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0681	10,0678	13-06-23	11.233,81	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6742	9,6598	13-06-23	10.289.636,35	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,2804	13,3389	13-06-23	16.948.289,15	175
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1194	10,0758	13-06-23	4.288.352,92	34
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8922	19,9228	09-06-23	28.487.050,00	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4443	10,4414	13-06-23	340.781.692,42	22.635
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6312	9,6285	13-06-23	310.215,56	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8746	10,8716	13-06-23	84.076.037,69	1.766
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9174	8,9150	13-06-23	735.981,39	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6330	10,6300	13-06-23	276.992.641,95	24.283
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8969	8,8944	13-06-23	3.691.306,12	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8490	10,9316	13-06-23	4.803.442,57	424
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2223	9,2923	13-06-23	6.542.846,75	462
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6714	8,7371	13-06-23	10.217.667,01	1.090
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0861	10,0865	13-06-23	40.611.821,30	573
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.591,5874	2.591,6571	13-06-23	50.371.204,44	4.580
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6074	10,6338	13-06-23	10.574.014,72	832
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2108	8,2312	13-06-23	2.974.058,30	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1530	14,1880	13-06-23	8.702.039,95	539
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5106	10,5365	13-06-23	881.931,69	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4206	13,4536	13-06-23	9.953.473,85	5.103
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4131	10,4388	13-06-23	627.113,05	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4873	8,4906	13-06-23	4.087.390,34	409
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6866	6,6892	13-06-23	2.065.439,21	169
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9780	7,9810	13-06-23	35.205.520,09	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2897	6,2921	13-06-23	1.079.907,80	53
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6964	7,6992	13-06-23	987.212,37	224

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 S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0706	6,0728	13-06-23	447.231,85	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6536	10,6460	13-06-23	41.937.383,60	1.595
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0684	9,0620	13-06-23	3.159.610,23	131
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6627	30,6407	13-06-23	114.913.917,09	2.332
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5581	20,5434	13-06-23	1.500.368,85	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8130	29,7915	13-06-23	64.647.969,16	4.434
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5058	20,4910	13-06-23	1.167.752,59	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4145	9,4114	13-06-23	4.847.281,72	392
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0386	9,0355	13-06-23	8.577.977,61	1.043
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6363	9,6333	13-06-23	6.440.818,54	509
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	88,4862	88,9443	13-06-23	8.125.943,49	629
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,7566	91,2280	13-06-23	6.826.816,49	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,3830	60,5080	13-06-23	148.434,40	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,7511	63,8840	13-06-23	2.262.247,26	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	605,9721	605,9867	13-06-23	26.171.771,29	479
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,0419	65,3506	13-06-23	45.468.587,32	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,5811	75,9358	13-06-23	258.935.379,25	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.	124,9135	125,5178	13-06-23	4.022.138,83	193
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,6306	128,2492	13-06-23	49.883,51	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,9961	128,6765	13-06-23	3.290.998,42	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.	104,9007	104,7850	13-06-23	18.222.559,34	302
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,3190	111,1967	13-06-23	1.412.655,11	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,2020	107,0846	13-06-23	18.258.602,46	89
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,3739	111,2543	13-06-23	985.825,08	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,9394	108,8208	13-06-23	10.639.433,01	235
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,4167	111,2970	13-06-23	23.486.708,19	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6851	110,5654	13-06-23	272.224,47	6
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,2371	100,1260	13-06-23	46.728.188,92	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,5958	97,4996	13-06-23	23.579.217,61	817
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0279	99,9237	13-06-23	59.050.216,76	2.048
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-06-23	19.615.502,08	735
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,7756	101,6519	13-06-23	96.075.422,50	3.504
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-06-23	43.866.598,85	1.725
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,3253	100,2386	13-06-23	33.666.011,12	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.	130,3046	130,2587	13-06-23	16.786.193,39	353
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,1627	170,3847	13-06-23	600.703,37	80
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,4562	99,3709	13-06-23	6.509.927,84	115
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,7355	99,6494	13-06-23	718.081,99	21
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,4063	99,3215	13-06-23	10.968.959,62	13
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,3748	100,2993	13-06-23	53.926.286,95	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,2309	100,1549	13-06-23	8.357.627,79	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,4491	100,3740	13-06-23	13.783.721,45	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.	187,7694	188,8468	13-06-23	21.021.418,89	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.	419,7561	423,0556	13-06-23	13.881.373,16	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,7035	130,2902	13-06-23	23.525.413,70	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,0410	121,3028	12-06-23	147.219.749,32	261
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,5549	143,4299	13-06-23	28.086.901,26	692
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,2832	139,1602	13-06-23	391.192,19	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,3862	144,2607	13-06-23	139.833.432,01	3.679

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,9647	105,0516	13-06-23	32.007.832,98	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,1678	101,1737	13-06-23	3.338.734,93	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,2315	137,1843	13-06-23	1.060.790.951,18	582
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,9302	136,8829	13-06-23	182.013.824,17	1.597
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,7867	111,0339	13-06-23	1.834.532,57	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,6833	110,9299	13-06-23	11.955.109,97	517
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,9496	101,1871	13-06-23	629.110,96	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,7432	113,0101	13-06-23	9.022.913,53	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.	104,9455	104,9538	13-06-23	176.378.113,43	1.360
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1316	101,1391	13-06-23	22.345.610,18	438
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,1689	92,2342	13-06-23	49.057.711,40	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,1197	134,7139	13-06-23	2.099.585,93	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,5379	134,1336	13-06-23	1.997.856,04	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,4079	135,0015	13-06-23	33.399.627,18	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.	98,0843	98,1702	12-06-23	25.560.917,99	781
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,1187	103,2175	12-06-23	93.896.632,96	1.409
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,5714	100,6652	12-06-23	6.335.148,96	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.	298,1344	297,5268	13-06-23	27.531.155,38	1.087
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,9056	94,9602	12-06-23	26.051.976,34	505
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,2791	99,3436	12-06-23	92.479.491,30	1.765
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,7601	97,8220	12-06-23	1.495.643,69	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,9950	235,0960	13-06-23	14.030.028,53	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,2080	103,1152	13-06-23	77.269.909,13	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7833	102,6906	13-06-23	22.904.259,15	765
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4662	97,3721	13-06-23	580.947,61	145
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1896	105,0897	13-06-23	8.216.389,06	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,4479	97,7912	13-06-23	19.842.519,79	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.	96,2046	96,5453	13-06-23	23.241.341,88	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.	28,4187	28,4433	12-06-23	6.199.477,15	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,0775	97,4336	13-06-23	276.939,02	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,9732	193,0781	13-06-23	93.437.196,35	3.398
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,7897	176,9842	13-06-23	123.235.317,96	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,5162	176,7118	13-06-23	10.768.691,65	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,2412	94,0989	13-06-23	268.893.091,22	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,1325	146,5737	13-06-23	80.382.070,76	721
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.	113,3192	113,9802	12-06-23	24.339.334,34	1.392
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,6429	115,3155	12-06-23	9.613.985,86	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.	118,7553	118,6700	13-06-23	6.088.479,36	200
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,7298	119,6440	13-06-23	15.229.320,99	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,5986	102,5232	13-06-23	43.837.592,17	312
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6738	34,6323	13-06-23	348.338.630,24	3.769
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2774	32,2385	13-06-23	46.161.192,74	1.332
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	254,6852	255,7625	13-06-23	21.932.710,51	26
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	396,4823	396,5528	13-06-23	30.637.832,79	1.044
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.	403,5837	403,6626	13-06-23	24.487.788,62	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8527	34,8112	13-06-23	1.322.842.814,51	4.617
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,8430	129,7395	13-06-23	58.589.591,89	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8859	77,8167	13-06-23	82.420.949,67	3.018
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,2402	100,1739	13-06-23	24.353.977,43	164
MUZA GESTION DE ACTIVOS SGIIC							

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*
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9747	16,0142	13-06-23	21.430.553,45	150
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4192	16,4713	12-06-23	3.081.886,26	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6752	16,7286	12-06-23	8.364.326,42	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9567	15,0031	12-06-23	4.716.250,82	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	106,2222	105,7814	09-06-23	31.751.312,59	15
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	105,8433	105,4029	09-06-23	2.467.551,14	42
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,8280	118,8972	09-06-23	13.061.017,83	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,1679	117,2343	09-06-23	55.300.214,84	658
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,1832	128,4700	09-06-23	71.665.315,79	332
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,0710	115,2173	09-06-23	398.560.229,52	1.120
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,3508	106,4454	09-06-23	178.343.834,39	699
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5342	1,5349	13-06-23	18.416.634,25	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5402	1,5408	13-06-23	24.240.680,63	238
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1399	15,1408	13-06-23	9.910.528,16	87
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9410	16,0290	13-06-23	84.444.383,49	918
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6791	15,7202	13-06-23	8.200.484,36	159
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,1493	16,2437	13-06-23	32.512.457,35	346
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0743	21,1968	13-06-23	65.380.170,23	248
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1319	13,2520	13-06-23	48.708.424,01	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4550	12,5232	13-06-23	2.466.551,57	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3288	12,3994	13-06-23	9.834.318,92	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5143	12,5280	13-06-23	4.127.965,34	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0285	10,0150	13-06-23	30.175.972,61	1.124
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,5542	10,6051	13-06-23	13.385.587,82	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,2116	11,2646	13-06-23	47.060,87	19
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,1448	10,1341	13-06-23	3.716.205,97	47
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,0772	21,1054	13-06-23	23.906.655,57	499
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,7415	20,7690	13-06-23	14.947.457,08	692
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5225	16,5908	13-06-23	20.626.475,50	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1212	6,1746	12-06-23	2.087.968,54	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1113	6,1645	12-06-23	975.149,63	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5664	11,5970	13-06-23	6.180.067,60	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5571	11,5874	13-06-23	7.343.729,26	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	11,0708	11,0769	13-06-23	8.916.856,89	173
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9712	9,9826	13-06-23	31.709.284,45	15
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6278	9,6388	13-06-23	7.655.068,53	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6825	9,6935	13-06-23	2.833.222,32	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9489	9,9497	13-06-23	47.983.971,53	156
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	288,1372	289,6919	12-06-23	11.510.868,69	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,1139	12,0714	13-06-23	8.155.947,54	170
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2261	9,2299	13-06-23	7.262.884,96	110
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,8717	8,8870	12-06-23	2.892.992,29	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,3412	37,0500	13-06-23	65.721.813,57	35
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,4337	36,1493	13-06-23	92.816.922,31	3.203
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1268	1,1272	12-06-23	9.479.575,81	126

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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*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5589	12,5568	13-06-23	595.258.818,65	44.939
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,4984	13,5258	13-06-23	15.767.588,64	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7421	10,7698	13-06-23	4.324.355,77	144
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2551	11,2633	12-06-23	12.768.896,82	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,5938	27,6172	13-06-23	15.243.685,81	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6314	12,5993	13-06-23	6.001.364,27	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1100	12,0778	13-06-23	2.205.969,29	97
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8485	70,3890	13-06-23	14.024.436,49	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3448	9,3471	13-06-23	2.214.606,34	44
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2486	9,2508	13-06-23	2.709.062,13	356
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,7570	12,9041	13-06-23	26.553.600,50	4.575
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2496	12,2898	13-06-23	4.163.990,14	72
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9814	12,0205	13-06-23	16.214.254,40	2.371
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1513	8,1914	13-06-23	1.540.107,04	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8224	12,8498	12-06-23	2.418.204,89	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	3,8083	3,8094	12-06-23	5.610.376,62	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,7841	16,9240	13-06-23	59.441.672,95	5.150
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1793	17,3228	13-06-23	3.705.027,83	36
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5308	7,5377	13-06-23	19.534.797,87	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6511	7,6581	13-06-23	18.784.453,35	682
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5037	7,5105	13-06-23	40.979.054,92	2.190
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,6529	39,7221	13-06-23	3.192.109,32	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,6364	38,7032	13-06-23	51.551.125,30	3.663
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3732	10,3963	13-06-23	1.600.180,73	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1881	10,2106	13-06-23	13.259.575,17	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6514	10,6867	13-06-23	3.293.147,10	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6353	10,6677	13-06-23	2.609.011,96	280
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	9,9536	9,9547	13-06-23	69.405.208,15	992
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7870	86,7843	13-06-23	44.433.225,23	1.436
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4426	11,4904	13-06-23	14.821.591,32	126
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3850	10,4098	12-06-23	1.839.440,15	167
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,7904	34,7543	13-06-23	7.218.024,60	1.296
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,2052	31,1736	13-06-23	60.859,61	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0776	8,1172	13-06-23	2.724.446,25	278
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,2459	10,3035	13-06-23	2.401.102,72	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,0865	10,1431	13-06-23	11.647.050,25	1.730
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6775	3,6784	12-06-23	426.997,32	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3912	11,4110	12-06-23	11.866.756,46	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6292	11,6794	12-06-23	14.619.586,05	102
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5927	9,6075	12-06-23	5.023.020,39	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,4716	10,6377	12-06-23	18.754.947,79	2.103
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7156	9,7266	12-06-23	3.261.198,95	57
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6541	8,6416	12-06-23	5.447.798,61	103
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2128	11,2552	12-06-23	1.631.797,94	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5294	14,5273	13-06-23	82.704.168,24	3.658
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2849	15,2807	13-06-23	6.042.002,23	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4036	15,3994	13-06-23	15.412.953,91	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0114	15,0071	13-06-23	168.076.585,09	7.110
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5797	11,5771	13-06-23	381.447.976,56	8.753
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,3042	14,3068	13-06-23	7.055.547,01	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4234	15,4465	13-06-23	9.547.535,59	1.081
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9934	10,9936	13-06-23	127.707.435,05	5.070
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1892	11,1895	13-06-23	48.097.864,53	1.687
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0000	10,0000	13-06-23	1.544.330,49	27
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0396	10,0312	13-06-23	14.925.041,89	418
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0851	10,0758	13-06-23	15.250.810,96	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5079	11,5408	13-06-23	4.444.620,62	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2104	11,2422	13-06-23	6.065.055,85	947
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9260	8,9023	19-05-23	690.881,83	157
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,4563	22,6258	13-06-23	111.532.701,75	5.937
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0289	14,0294	13-06-23	180.166.978,03	7.160
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3135	14,3141	13-06-23	32.631.143,34	626
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3840	14,3846	13-06-23	39.446.443,73	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*
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4397	21,4862	13-06-23	16.917.995,89	1.147
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1752	10,1996	12-06-23	32.400.166,23	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4742	10,5326	13-06-23	2.114.886,59	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4905	10,5492	13-06-23	39.309.433,93	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1511	16,2324	13-06-23	12.015.753,67	549
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3411	15,3930	13-06-23	10.950.889,89	1.111
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1699	15,2209	13-06-23	41.419.828,35	5.935
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0840	20,1312	13-06-23	112.172.300,37	9.466
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0035	7,1098	13-06-23	13.723.135,30	1.672
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9735	7,0793	13-06-23	37.185.467,82	4.930
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4134	15,4655	13-06-23	15.169.149,70	2.558
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,9633	45,4579	13-06-23	3.586.846,77	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	110,4244	111,3293	13-06-23	343.066,44	23
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,3730	1.637,3160	13-06-23	8.463.336,07	2.816
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.681,0636	1.679,9928	13-06-23	372.819,78	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7394	10,7284	13-06-23	551.556.970,63	28.088
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5450	11,5335	13-06-23	20.298.403,23	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3732	11,3618	13-06-23	450.605.170,51	2.860
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6138	11,6023	13-06-23	40.990.868,54	34
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2500	11,2386	13-06-23	30.299.214,88	811
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7623	9,7648	13-06-23	219.243.556,46	12.132
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5544	10,5573	13-06-23	1.165.944,71	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3787	10,3816	13-06-23	120.313.011,35	777
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2706	10,2733	13-06-23	13.601.679,33	393
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.	10,6304	10,6468	13-06-23	44.850.380,56	3.056
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3031	11,3207	13-06-23	20.834.172,04	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1901	11,2074	13-06-23	2.101.231,09	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,2197	16,3358	13-06-23	21.943.516,31	2.370
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,6542	17,7812	13-06-23	76.993.297,56	8.484
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.	17,0307	17,1529	13-06-23	5.176.931,66	36
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,0472	17,1693	13-06-23	1.489.327,86	58
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2700	17,2347	13-06-23	4.390.106,26	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.	17,4936	17,4580	13-06-23	2.123.932,46	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8052	17,7689	13-06-23	1.203.871,10	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5826	17,5467	13-06-23	90.202,57	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9924	8,9715	13-06-23	16.719.299,73	1.205
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4598	9,4380	13-06-23	70.969.765,50	9.039
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3701	9,3485	13-06-23	7.349.656,63	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.	9,3029	9,2813	13-06-23	171.076,14	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8025	9,8032	13-06-23	18.016.702,61	765
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9324	9,9333	13-06-23	216.696.778,36	9.126
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8694	9,8702	13-06-23	18.704.942,82	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8694	9,8702	13-06-23	63.354.056,16	312
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9073	9,9082	13-06-23	32.677.643,24	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8359	9,8367	13-06-23	6.470.392,61	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1892	10,1794	13-06-23	4.660.473,00	287
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4456	10,4357	13-06-23	63.394.220,42	9.164
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2607	10,2509	13-06-23	1.800.194,51	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2688	10,2590	13-06-23	5.384.227,34	27
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3578	10,3480	13-06-23	964.580,83	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2312	10,2214	13-06-23	1.236.287,70	27

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS 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.	15,7887	15,6629	13-06-23	10.145.538,18	1.131
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6962	16,5636	13-06-23	54.386.351,68	8.347
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.	16,4481	16,3173	13-06-23	4.894.848,57	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8595	16,7256	13-06-23	868.774,19	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3866	16,2562	13-06-23	762.428,16	24
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0506	13,1350	12-06-23	184.297.580,02	11.985
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4190	13,5061	12-06-23	4.255.727,85	5.884
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2798	13,3660	12-06-23	3.211.152,71	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2797	13,3658	12-06-23	93.058.459,42	588
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3960	13,4830	12-06-23	1.014.090,67	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1648	13,2501	12-06-23	22.346.377,76	622
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9611	12,9637	13-06-23	2.426.668,20	59
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3929	12,3952	13-06-23	16.286.685,46	1.181
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2946	13,2976	13-06-23	8.088.755,14	5.584
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9604	12,9631	13-06-23	16.326.205,86	110
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5020	13,5050	13-06-23	2.093.204,90	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2075	13,2102	13-06-23	1.078.213,10	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,4279	19,4548	13-06-23	71.304.344,76	5.270
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,0045	21,0344	13-06-23	41.236.811,36	9.124
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,6757	20,7046	13-06-23	1.810.156,92	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,2328	20,2611	13-06-23	37.005.582,26	207
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,2484	21,2784	13-06-23	4.939.564,05	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,3233	20,3516	13-06-23	3.690.241,05	98
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,5453	23,6966	13-06-23	121.642.880,67	6.760
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,6203	25,7859	13-06-23	208.763.004,49	8.476
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,1784	25,3407	13-06-23	1.928.892,91	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,7204	24,8797	13-06-23	64.566.471,62	330
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,8280	25,9949	13-06-23	1.995.581,12	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,6561	24,8148	13-06-23	8.490.789,34	231
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3335	18,3267	13-06-23	38.514.131,70	2.876
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1427	19,1358	13-06-23	101.193.670,50	9.336
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.	18,8598	18,8529	13-06-23	18.701.569,61	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.	18,8603	18,8533	13-06-23	2.932.495,42	89
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9600	18,0875	13-06-23	43.602.505,02	4.202
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,1524	19,2890	13-06-23	79.154.253,60	8.392
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,9422	19,0770	13-06-23	574.419,87	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6872	18,8201	13-06-23	13.042.163,61	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.	18,5948	18,7270	13-06-23	595.806,53	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6789	11,7306	13-06-23	46.743.714,61	3.384
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6259	12,6822	13-06-23	161.759.712,09	8.465
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4136	12,4687	13-06-23	1.110.259,08	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1614	12,2154	13-06-23	13.213.842,23	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.	12,2179	12,2721	13-06-23	2.074.205,32	72
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9818	7,9766	13-06-23	29.407.357,41	2.750
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7696	9,7503	13-06-23	107.540.529,33	4.821
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5970	8,5827	13-06-23	109.150.545,12	3.725
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6357	12,6402	13-06-23	227.851.353,64	7.071
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8767	10,8989	13-06-23	192.921.405,40	5.928
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1638	10,1582	13-06-23	280.121.702,15	8.358
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1293	10,1237	13-06-23	179.723.796,13	6.071
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5659	10,5616	13-06-23	144.001.278,98	5.266
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9447	9,9444	13-06-23	70.592.311,89	2.038
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3766	9,3565	13-06-23	134.768.720,86	4.191

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2870	12,2711	13-06-23	96.813.594,66	4.710
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1167	11,1098	13-06-23	230.501.026,43	7.648
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4098	10,4094	13-06-23	173.127.928,89	5.564
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9878	8,9663	13-06-23	75.741.777,79	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8541	9,8409	13-06-23	1.102.184.009,31	22.356
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0029	10,0015	13-06-23	694.340.511,24	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0023	9,9927	13-06-23	497.195.613,31	8.897
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0971	10,0889	13-06-23	500.702.530,35	8.206
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6078	10,6114	13-06-23	14.798.386,79	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.	10,7401	10,7438	13-06-23	1.024.583,75	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7401	10,7438	13-06-23	51.539.510,03	316
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8070	10,8108	13-06-23	5.930.851,22	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6736	10,6772	13-06-23	1.008.990,16	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9520	8,9443	13-06-23	263.841.292,39	16.544
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1724	9,1648	13-06-23	572.483.319,83	9.253
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0528	9,0452	13-06-23	7.974.729,80	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0535	9,0459	13-06-23	143.009.323,34	874
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2016	9,1939	13-06-23	32.461.268,85	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0023	8,9946	13-06-23	17.539.411,26	601
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.262,0824	1.263,3836	13-06-23	12.792.033,74	747
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.345,4913	1.346,9210	13-06-23	1.044.387,50	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.329,0268	1.330,4299	13-06-23	5.476.221,28	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.328,9764	1.330,3794	13-06-23	47.977.128,86	270
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.340,6252	1.342,0461	13-06-23	14.391.912,10	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.287,7243	1.289,0643	13-06-23	1.698.156,06	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6138	9,6013	13-06-23	113.001.540,14	4.158
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8132	9,8006	13-06-23	7.131.704,74	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8138	9,8011	13-06-23	170.855.593,59	1.046
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9267	9,9139	13-06-23	5.766.735,47	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7023	9,6897	13-06-23	3.348.424,64	81
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2445	9,2460	13-06-23	72.636.983,33	123
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2175	9,2190	13-06-23	34.467.703,53	1.000
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0852	10,0869	13-06-23	503.219.703,04	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1803	9,1817	13-06-23	445.810.171,13	22.822
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3574	9,3590	13-06-23	9.740.424,37	170
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3332	9,3348	13-06-23	3.282.019,51	3.563
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2445	9,2460	13-06-23	553.886.995,76	2.783
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3104	9,3120	13-06-23	294.638.631,59	202
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4183	9,4199	13-06-23	56.159.567,88	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2731	10,2742	13-06-23	21.714.720,64	630
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0316	23,0659	12-06-23	73.271.371,53	468
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3799	11,4218	12-06-23	16.848.018,14	163
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,3519	32,3498	13-06-23	103.234.354,39	443
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,7463	32,7426	13-06-23	1.618,55	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.	28,7985	28,7954	13-06-23	1.844.039,97	157
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,9551	31,9527	13-06-23	2.306.253,50	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,5485	16,6724	13-06-23	167.685.557,35	288
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,1160	17,2442	13-06-23	130.806,10	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2611	16,3822	13-06-23	26.333,38	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0377	15,1498	13-06-23	2.401.159,25	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,7249	17,7870	13-06-23	39.990.286,48	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5703	15,6244	13-06-23	1.700.595,87	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5278	18,5927	13-06-23	424.170,62	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,5103	12,6009	13-06-23	3.964.852,51	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7999	11,8853	13-06-23	1.188.530,68	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1733	12,2609	13-06-23	306.512,80	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7828	11,8676	13-06-23	6.572,86	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4588	12,5488	13-06-23	28.410,13	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8971	11,9861	13-06-23	12,13	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*
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5997	12,6302	12-06-23	5.153.896,00	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0538	12,0828	12-06-23	59.628.389,68	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6193	11,6462	12-06-23	702.799,93	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1131	12,1410	12-06-23	8.726,74	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4429	12,4729	12-06-23	529.383,49	40
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,3913	11,5058	12-06-23	33.816.050,61	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7005	11,8177	12-06-23	546.613,50	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5594	10,6663	12-06-23	1.065.497,72	109
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5014	10,6076	12-06-23	100.788,67	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0279	10,0255	13-06-23	9.299.969,27	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0190	10,0164	13-06-23	16.132.313,62	594
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0519	10,0440	13-06-23	2.256.782,51	20
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0337	10,0258	13-06-23	20.421.627,43	784
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2577	18,2293	13-06-23	201.793.928,06	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7610	16,7346	13-06-23	3.051.135,08	148
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5583	18,5294	13-06-23	295.512,09	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4251	14,4214	13-06-23	185.652.711,90	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7554	13,7518	13-06-23	11.949.941,24	506
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4903	14,4866	13-06-23	5.493.736,58	168
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0548	13,0634	12-06-23	1.723.217,87	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2934	12,3009	12-06-23	874.496,51	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8870	12,8953	12-06-23	365.014,32	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,2039	20,3348	12-06-23	3.314.522,50	252
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,4698	21,6102	12-06-23	1.940.398,96	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1692	9,1705	12-06-23	39.670.892,01	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6649	8,6655	12-06-23	1.013.968,56	47
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0262	9,0272	12-06-23	1.218.584,99	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5965	14,5928	13-06-23	1.510.930,10	121
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6366	11,6562	12-06-23	11.471.304,77	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3886	11,4071	12-06-23	1.521.492,60	123
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8096	10,8248	12-06-23	15.767.269,83	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6217	10,6361	12-06-23	5.847.050,40	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7876	9,7996	12-06-23	39.377.824,55	149
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6332	9,6446	12-06-23	9.546.835,85	595
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,3303	109,4378	09-06-23	7.579.280,41	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,6060	109,6958	09-06-23	79.395.954,99	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.	102,8846	103,0395	09-06-23	259.452.574,80	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,7719	135,8176	09-06-23	30.454.287,59	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	8,5593	8,5576	09-06-23	6.751.971,93	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,6992	98,7842	09-06-23	42.409.912,10	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8617	14,8777	09-06-23	55.526.329,19	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,5382	46,5994	09-06-23	91.367.548,63	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	85,0373	85,1287	12-06-23	825.178.944,80	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-06-23	13.523.356,98	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,5649	114,5416	12-06-23	246.828.481,71	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-06-23	300.000,00	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4935	4,4971	12-06-23	6.086.669,20	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5053	4,5110	12-06-23	4.276.359,49	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5588	4,5654	12-06-23	3.706.485,18	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5563	4,5634	12-06-23	3.305.269,42	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5850	4,5926	12-06-23	3.595.493,92	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1771	,1771	12-06-23	30.971.075,30	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	12-06-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	12-06-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,8372	97,9162	12-06-23	505.882.575,19	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,0442	102,1627	12-06-23	183.875.629,39	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,2558	103,3778	12-06-23	3.970.235,05	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,9255	99,0074	12-06-23	57.202.553,55	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,3931	101,5088	12-06-23	404.079.027,57	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.	25,5226	25,5154	12-06-23	159.704,50	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,6851	23,6749	12-06-23	23.273.074,15	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,4963	21,5139	12-06-23	99.528.373,08	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,2599	24,2805	12-06-23	259.912.484,62	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,9632	23,9843	12-06-23	196.331.996,36	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,5322	29,5627	12-06-23	116,45	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,6387	28,6666	12-06-23	374.818.175,16	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,8111	21,8297	12-06-23	17.760.069,40	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3440	4,3658	12-06-23	378.999.213,74	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9546	4,9801	12-06-23	2.142.177,46	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,9771	65,9304	12-06-23	31.885.152,47	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,9940	71,9524	12-06-23	1.320.336,97	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	101,0017	101,0292	12-06-23	45.133.124,20	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,0199	101,0483	12-06-23	167.508.812,09	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,1622	101,1949	12-06-23	134.931.868,57	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,9232	100,9515	12-06-23	117.870.640,15	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.	90,8747	91,0170	09-06-23	332.759.228,43	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4210	96,4854	09-06-23	4.000.544.654,17	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3423	10,2935	12-06-23	72.224.318,07	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8764	10,8255	12-06-23	388.415.673,04	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1719	9,1290	12-06-23	39.908.409,16	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3577	12,3009	12-06-23	216.359.399,22	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,6357	97,6587	12-06-23	159.051.497,65	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,3182	98,3442	12-06-23	21.569.518,38	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,0426	98,0682	12-06-23	81.316.392,47	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,4958	101,4249	12-06-23	17.517.023,31	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,9468	104,9172	12-06-23	1.627.231,00	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,7221	95,7567	12-06-23	3.796.212,36	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,8011	94,8325	12-06-23	155.311.044,41	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8700	101,8926	09-06-23	158.984.132,42	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,4724	98,5218	09-06-23	32.911.249,55	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,6874	90,5749	09-06-23	525.583.038,22	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 GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,7520	91,5288	09-06-23	181.392.576,73	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,4458	101,8661	09-06-23	1.491.455,37	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0578	99,0620	09-06-23	568.708,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,8591	101,0096	09-06-23	149.441.736,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,6899	109,8536	09-06-23	40.700.282,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,5762	102,7293	09-06-23	3.320.772.542,35	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	212,5644	213,3277	09-06-23	107.516.713,30	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	218,7344	219,5198	09-06-23	580.422.645,48	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,3478	137,6923	09-06-23	77.170.041,28	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,5264	139,8764	09-06-23	7.804.182.102,93	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6704	8,6836	12-06-23	3.222.725,75	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8241	8,8378	12-06-23	211.357.728,17	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9856	9,0000	12-06-23	1.860.254,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	112,1392	113,7022	12-06-23	37.194.402,69	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	114,0773	115,6730	12-06-23	178.765.991,50	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	116,7832	118,4247	12-06-23	90.809.721,59	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0237	100,0689	09-06-23	142.582.454,44	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,2999	98,3405	09-06-23	121.206.883,79	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,0226	91,0458	09-06-23	262.349.300,45	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,1168	90,1478	09-06-23	133.562.599,00	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,3487	88,4139	09-06-23	273.491.875,91	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,9372	97,0823	09-06-23	257.565.981,30	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,9562	98,1009	09-06-23	55.498.485,93	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,8522	88,8544	09-06-23	337.343.063,72	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	215,1421	216,1328	12-06-23	6.463.202,44	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	122,4838	122,9378	12-06-23	72.823.103,86	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	112,4114	112,8211	12-06-23	11.375.356,87	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	122,4747	122,9300	12-06-23	269.114.146,54	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,1834	111,5878	12-06-23	14.168.719,63	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	239,8065	240,9323	12-06-23	280.569.202,26	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	221,7075	222,7321	12-06-23	40.897.695,85	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	239,6610	240,7835	12-06-23	1.371.689,00	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	139,3207	140,0260	12-06-23	388.380.049,62	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	492,0873	492,2175	06-06-23	653.890,45	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,1389	100,1696	09-06-23	384.259.278,40	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,3237	100,3430	09-06-23	1.093.739,63	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1121	100,1301	09-06-23	185.793.079,56	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,3294	100,3480	09-06-23	1.161.550.066,95	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,5467	100,5666	09-06-23	7.568.144,87	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0298	100,0349	09-06-23	164.512.820,94	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,0333	100,0392	09-06-23	1.000.392,94	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3983	100,4271	09-06-23	850.479.450,62	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0936	119,1156	09-06-23	882.063.174,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1853	100,2167	09-06-23	1.307.973.988,86	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0733	101,0901	09-06-23	123.787.962,57	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,6784	100,6904	09-06-23	1.006.904,26	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,4940	100,5047	09-06-23	73.998.183,91	100
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,	ES0166333031	CACEIS BANK SPAIN, S.A.	308,2033	309,3000	09-06-23	61.540.738,38	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*
FI							
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7018	9,7265	09-06-23	905.286.211,94	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,1969	116,1997	09-06-23	34.274.210,85	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,7840	112,1206	09-06-23	321.646.015,79	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,9063	113,2798	12-06-23	168.764.876,38	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,9211	98,0679	09-06-23	1.142.020.222,96	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,2609	89,2360	09-06-23	13.075.332,24	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,0033	100,0374	12-06-23	59.955.605,13	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,7488	89,8119	09-06-23	145.996.523,34	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	114,7945	115,0297	09-06-23	210.069.499,41	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,0934	100,1509	09-06-23	250.377,26	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,0934	100,1509	09-06-23	20.192.378,63	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,0934	100,1509	09-06-23	4.655.157,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,1659	100,2576	09-06-23	3.183.082,64	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0392	100,1298	09-06-23	299.841.327,35	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0356	100,1261	09-06-23	51.058.588,33	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,4352	87,4474	12-06-23	255.035.872,41	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,6723	93,6888	12-06-23	120.835.740,13	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6691	87,6798	12-06-23	99.652.784,97	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,4041	94,4212	12-06-23	1.003.462.957,65	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4364	82,4449	12-06-23	151.044.245,44	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,5488	100,5862	12-06-23	8.923.291,78	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	849,9123	850,9888	12-06-23	130.104.996,31	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1992	7,2007	12-06-23	710.068.750,05	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9972	6,9983	12-06-23	1.016.717.796,06	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0186	7,0199	12-06-23	269.417.704,83	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2119	7,2134	12-06-23	124.902.443,13	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	897,8807	899,0402	12-06-23	156.097.136,45	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	959,4053	960,6599	12-06-23	29.913.254,24	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.	1.053,3323	1.054,7861	12-06-23	416.084.975,47	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,9020	98,9344	12-06-23	73.343.970,89	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,4784	99,5480	12-06-23	313.361.385,39	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	983,7017	985,0084	12-06-23	24.076.455,70	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,7468	182,1860	12-06-23	13.091.866,40	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,3067	92,3690	12-06-23	119.505.506,16	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,6080	98,6847	12-06-23	950.852.083,36	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,0534	94,1204	12-06-23	13.820.850,68	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.047,0029	1.048,4453	12-06-23	238.437,51	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,4614	91,6640	12-06-23	30.224.627,36	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.006,4069	1.007,7064	12-06-23	2.512.582,63	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,3807	134,5600	12-06-23	4.148.208,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,2835	132,4512	12-06-23	1.439.980,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,4749	126,6312	12-06-23	347.417.963,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,7133	128,8765	12-06-23	13.137.239,53	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	934,9689	938,3645	12-06-23	43.979.080,14	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	988,9637	992,6329	12-06-23	28.422.078,23	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,4659	100,5409	12-06-23	98.669.411,94	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,1007	183,5611	12-06-23	191,39	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	108,7334	109,4066	09-06-23	444.656.096,99	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	286,3799	288,5409	09-06-23	29.586.033,64	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,5402	42,1777	09-06-23	16.618.007,73	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 SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	237,0499	239,4404	12-06-23	280.018.819,41	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	267,8387	270,5771	12-06-23	8.864.184,09	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,3459	137,8723	12-06-23	124.300.713,93	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,4707	151,0678	12-06-23	510.465,37	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,9916	97,0679	12-06-23	836.981.532,14	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,3828	91,4298	12-06-23	247.451.251,56	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,6900	119,0447	12-06-23	178.913.047,16	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,1990	125,5845	12-06-23	6.908.302,41	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,3205	119,6795	12-06-23	88.042.914,84	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,0405	88,1149	12-06-23	11.266.783,24	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,7652	86,8357	12-06-23	145.069.406,37	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,0563	90,0984	12-06-23	1.672.660.318,39	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	9,4516	9,4535	12-06-23	1.011.001.424,78	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6913	9,6935	12-06-23	447.031.763,39	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6429	9,6450	12-06-23	236.351.015,61	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,7559	98,7678	09-06-23	19.446.640,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,1959	98,2063	09-06-23	83.485.448,50	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,4673	98,4785	09-06-23	155.053.897,65	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,8469	98,8660	09-06-23	18.190.445,89	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,3990	98,4164	09-06-23	89.042.338,57	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,5201	98,5383	09-06-23	302.663.896,91	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,6298	100,7193	09-06-23	25.970.583,20	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,8330	99,9198	09-06-23	35.185.641,02	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,2196	100,3077	09-06-23	67.917.615,24	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8763	98,8849	09-06-23	25.191.383,13	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3971	98,4045	09-06-23	27.223.531,19	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6690	98,6771	09-06-23	85.102.166,32	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,6853	20,9150	12-06-23	8.211.426,81	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8872	20,8940	09-06-23	20.443.390,23	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
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.,							

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*
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,7781	8,7634	13-06-23	19.931.612,07	402
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7847	8,7701	13-06-23	7.176.796,02	235
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.610,1289	2.607,9372	13-06-23	80.953.664,72	690
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.644,2912	2.642,0888	13-06-23	4.778.087,11	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7175	13,7693	13-06-23	30.017.714,27	989
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,6772	13,7292	13-06-23	10.268.525,76	242
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6658	8,6655	13-06-23	87.508,25	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8432	10,8050	13-06-23	31.563.814,24	682
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8597	10,8216	13-06-23	702.256,32	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3664	6,3810	12-06-23	2.905.559,23	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8328	6,8310	12-06-23	80.026.521,33	111
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5745	9,5826	12-06-23	42.495.607,34	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0114	9,0680	12-06-23	14.692.003,38	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3144	15,3152	13-06-23	7.513.901,19	104
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7227	15,7236	13-06-23	2.808.659,69	8
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0162	10,0160	12-06-23	40.245.100,56	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9953	9,9949	12-06-23	2.241.058,88	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9844	9,9836	12-06-23	247.660,65	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,0962	12,2328	13-06-23	31.133.542,30	1.364
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,0865	12,2232	13-06-23	2.913.682,74	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,2209	15,2600	13-06-23	2.816.513,42	164
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,9248	15,9660	13-06-23	6.434.343,91	19
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2138	5,2410	13-06-23	9.916.246,67	113
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3123	5,3401	13-06-23	9.509.888,07	9
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,0839	33,0960	12-06-23	638.518,18	73
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,0597	35,0729	12-06-23	3.087.966,29	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1985	6,1951	13-06-23	15.397.292,86	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1196	6,1162	13-06-23	20.854.546,72	281
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9898	9,9824	13-06-23	31.455.119,59	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	5,9358	5,9358	13-06-23	126.161.479,13	870
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2018	6,2020	13-06-23	57.266.288,40	736
TARFONDO	ES0177975036	UBS ESPAÑA	14,6106	14,6308	12-06-23	36.587.708,08	101
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1699	10,1763	12-06-23	1.105.032,75	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.	10,7367	10,7441	12-06-23	15.403.789,02	125
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0664	10,0760	12-06-23	3.116.368,41	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0622	10,0717	12-06-23	7.765.190,21	40
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1364	10,1483	12-06-23	1.250.105,95	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.	10,0964	10,1079	12-06-23	1.351.168,19	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3582	12,3632	13-06-23	1.011.598,18	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3816	12,3868	13-06-23	3.316.398,66	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7364	9,7447	12-06-23	10.625.561,15	225
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7073	9,7153	12-06-23	8.416.520,85	29
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0938	9,1426	13-06-23	6.493.279,05	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0718	9,1204	13-06-23	3.639.317,16	68
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0008	10,0013	12-06-23	674.712,18	8
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0007	10,0011	12-06-23	6.160.672,24	4
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3567	10,4361	12-06-23	1.519.731,53	14
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3997	9,4339	12-06-23	4.531.130,46	43
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4521	9,4869	12-06-23	18.276.896,08	236
TALENTA GESTION SGIIC S.A.							

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*
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1539	10,1917	12-06-23	1.469.776,53	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8402	9,8478	12-06-23	3.097.585,97	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2048	10,2240	12-06-23	6.394.462,92	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1933	10,2136	12-06-23	14.920.043,74	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8066	9,8411	12-06-23	2.062.731,41	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4140	9,4243	12-06-23	5.510.275,65	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3146	6,3313	13-06-23	2.480.863,34	169
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6144	10,6921	12-06-23	7.996.924,83	112
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8510	13,8443	12-06-23	6.707.392,06	98
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	13-06-23	130.311,32	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,8319	13,8329	13-06-23	9.207.272,23	1.637
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9721	9,9687	13-06-23	27.973.968,96	951
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.225,0484	1.225,0490	13-06-23	886.557.257,83	24.509
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.182,6165	1.184,0673	12-06-23	78.598.367,05	4.293
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0175	9,0279	12-06-23	59.474.336,96	2.127
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9136	9,9057	13-06-23	295.337.348,73	6.030
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,2005	10,1939	13-06-23	173.296.187,58	1.448
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1358	10,1267	13-06-23	79.494.855,46	1.836
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.159,9553	1.161,0197	12-06-23	294.282.082,85	12.602
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0920	10,0737	13-06-23	1.075.596.112,05	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.	14,7706	14,8337	12-06-23	74.368.576,35	3.888
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3089	10,3898	13-06-23	37.594.026,77	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.	12,1622	12,1793	12-06-23	15.238.880,65	1.801
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4901	12,4802	12-06-23	35.400.906,87	3.960
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,4639	99,3264	13-06-23	15.218.861,71	3.405
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.831,7165	1.830,7097	13-06-23	50.865.163,98	2.224
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,0027	6,0478	13-06-23	5.039.914,63	968
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1190	9,1329	12-06-23	18.746.284,25	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1037	13,1818	13-06-23	25.793.352,44	388
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,4204	13,5006	13-06-23	5.899.293,12	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,9562	100,9361	13-06-23	8.820.476,76	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,9754	100,9553	13-06-23	9.629.210,67	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,7742	96,7544	13-06-23	28.533.483,88	488
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5654	9,5517	13-06-23	3.470.292,58	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5334	9,5416	13-06-23	4.147.529,82	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3477	9,3556	13-06-23	9.779.237,77	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	816,7809	819,7041	12-06-23	181.006.229,27	2.302
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	142,0240	143,2768	13-06-23	3.688.767,98	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	137,3411	138,5467	13-06-23	4.638.150,31	376
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0846	10,0860	12-06-23	6.492.132,26	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0397	10,0411	12-06-23	36.188.004,85	417
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9181	9,9194	12-06-23	4.240.223,99	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8111	9,8125	12-06-23	193.675,30	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4972	9,4984	12-06-23	224.436.883,85	7.293
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	798,9447	800,7664	12-06-23	30.261.810,33	2.410
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	740,4712	742,1596	12-06-23	4.847.664,80	203
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	824,9219	826,8199	12-06-23	10.217,32	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	836,9882	838,9065	12-06-23	10.204,68	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	775,5398	777,3173	12-06-23	10.204,68	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5120	6,5352	12-06-23	23.793.799,10	1.693
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0096	7,0349	12-06-23	9.962,38	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2390	7,2650	12-06-23	9.946,11	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6594	7,6671	12-06-23	11.911.489,19	855
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2799	8,2883	12-06-23	9.905,30	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4365	8,4370	12-06-23	23.634.368,44	936
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1239	6,1284	12-06-23	26.027.925,11	866

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 RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9007	7,9012	12-06-23	51.016.468,32	2.103
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4138	8,4147	12-06-23	10.015,36	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2808	8,2818	12-06-23	2.790.780,97	1.852
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0640	8,0649	12-06-23	31.194.307,04	1.572
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.	5,9829	5,9742	12-06-23	46.762.098,76	2.149
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3437	6,3346	12-06-23	10.996,57	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2844	6,2753	12-06-23	367.874,01	22
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3047	6,3079	12-06-23	251.829.855,10	9.624
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3103	13,3304	12-06-23	51.621.999,90	2.554
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5538	13,5745	12-06-23	58.304.991,19	13.654
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2470	7,2476	12-06-23	398.424.797,11	13.249
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2768	7,2775	12-06-23	72.787.057,24	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3874	100,4255	12-06-23	1.403.349.241,10	45.422
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,1383	104,1809	12-06-23	50.824.562,86	13.579
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	382,6459	384,0773	12-06-23	43.703.619,89	2.925
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,3318	87,3440	12-06-23	117.398.986,02	4.236
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4631	6,4653	12-06-23	133.094.320,03	4.412
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3434	6,3343	12-06-23	10.950,29	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3889	6,3923	12-06-23	59.985.706,01	15.197
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2486	6,2519	12-06-23	11.099,04	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1267	6,1298	12-06-23	70.119.212,28	2.288
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,2883	71,4986	12-06-23	26.934.888,27	1.527
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,7733	72,9899	12-06-23	3.990.521,28	1.861
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,2690	65,3643	12-06-23	1.021.360.552,81	36.667
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,3887	100,4269	12-06-23	10.026,06	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2615	5,2800	12-06-23	5.217.177,64	565
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3617	5,3808	12-06-23	17.329.887,59	10.796
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6142	9,6237	12-06-23	61.384.382,91	2.516
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5703	6,5746	12-06-23	60.621.188,37	2.767
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4272	5,4274	12-06-23	66.946.427,23	2.950
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3253	5,3302	12-06-23	57.371.857,79	2.903
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	392,6458	394,1249	12-06-23	11.052,62	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6528	9,6807	13-06-23	1.147.317,86	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4038	20,4626	13-06-23	111.050.454,23	2.383
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6785	9,7068	13-06-23	8.286.627,23	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3565	12,4117	13-06-23	6.208.196,63	263
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0831	1,0862	13-06-23	17.345.654,75	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0623	1,0653	13-06-23	2.259.077,02	32
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0684	1,0714	13-06-23	4.335.947,06	39
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9602	,9604	13-06-23	37.403.687,68	93
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9536	,9538	13-06-23	15.474.123,50	112
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0173	7,0719	13-06-23	3.408.722,57	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9280	6,9817	13-06-23	495.562,31	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,2914	10,3522	13-06-23	4.588.413,33	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1416	10,2193	13-06-23	13.646.613,19	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,6200	9,6936	13-06-23	568.050,46	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6914	11,7069	12-06-23	101.030.878,71	470
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7302	9,7427	13-06-23	19.453.173,40	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	338,2005	339,0966	13-06-23	70.715.303,55	524
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8034	14,9315	13-06-23	35.067.590,03	349
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2615	10,2839	13-06-23	171.720,90	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2767	10,2993	13-06-23	12.365.219,38	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,0943	15,1604	12-06-23	32.635.321,48	286
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2528	50,2474	31-05-23	56.625.666,52	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS 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.					

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*
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.	126,2774	126,2397	13-06-23	14.117.626,30	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9967	98,9891	13-06-23	296.967,43	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.	15,4703	15,4946	12-06-23	82.514.441,32	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8705	14,8932	12-06-23	23.491.547,02	143
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7264	10,7432	12-06-23	1.745.712,79	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4747	15,4990	12-06-23	37.326.841,72	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7915	10,8080	12-06-23	1.645.045,08	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7264	10,7433	12-06-23	1.047.403,71	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.	113,5822	113,6676	12-06-23	42.870.571,88	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,2388	113,3239	12-06-23	4.400.952,20	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,2100	111,2914	12-06-23	192.440,52	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3381	10,3548	12-06-23	4.919.824,26	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.	102,9390	103,0143	12-06-23	14.021.622,49	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	104,9669	105,0437	12-06-23	1.038.589,23	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,7433	101,8131	12-06-23	10.934.105,22	67
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,6692	102,7397	12-06-23	1.105.023,28	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,5639	103,6392	12-06-23	1.965.417,51	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,0389	106,1230	12-06-23	10.902.570,73	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	9,3970	9,3879	12-06-23	77.493.648,59	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3492	10,3482	12-06-23	81.143.439,94	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	104,3182	104,6132	31-05-23	2.004.540,25	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	104,8349	105,1540	31-05-23	1.542.552,24	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	107,1068	107,5784	31-05-23	787.879,14	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,9329	9,9904	13-06-23	10.683.337,99	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	199,9962	200,3242	13-06-23	131.325.603,07	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7923	14,8055	13-06-23	25.456.670,24	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3237	12,3346	13-06-23	4.076.756,16	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

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*
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.	102,1566	102,5144	13-06-23	2.093.588,35	15
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.	92,4837	92,5509	13-06-23	58.746.929,91	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6891	117,5681	13-06-23	3.719.853,84	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0808	117,9598	13-06-23	279.775.835,37	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,1313	115,2077	13-06-23	103.019.003,07	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	8,9459	8,9319	13-06-23	19.796.076,86	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1041	10,1049	13-06-23	4.660.416,25	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1097	10,1106	13-06-23	33.039.316,15	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	38.345,2491	38.343,7223	13-06-23	8.904.350,14	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.	26,5713	26,9793	13-06-23	17.179.919,95	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0375	17,1138	12-06-23	6.026.738,87	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	18,3332	18,4156	12-06-23	4.717.991,20	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,9686	18,0494	12-06-23	111.786.406,52	512
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5259	18,6093	12-06-23	9.535.486,66	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0207	18,1016	12-06-23	625.600,23	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	112,8774	113,8788	31-05-23	14.765.711,11	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	100,6693	101,5394	31-05-23	6.785.152,54	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	110,3132	111,2163	31-05-23	37.383.086,37	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,2620	112,2033	31-05-23	40.528.550,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,0240	112,9922	31-05-23	25.512.993,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,3355	100,1487	31-05-23	2.416.993,50	100
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

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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.	7,8996	7,9014	12-06-23	487.329.434,17	339
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	302,9797	302,3676	13-06-23	45.670.692,33	178
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	242,9162	242,4004	13-06-23	40.720.824,21	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,5927	618,0649	12-06-23	9.630.066,62	220
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8013	11,8799	13-06-23	724.533,45	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7909	11,8694	13-06-23	17.759.981,18	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	11,8020	11,8521	13-06-23	15.136.009,66	287
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0982	11,1037	13-06-23	14.021.979,68	542
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,7929	9,8372	12-06-23	1.607.746,59	56
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6727	10,7107	12-06-23	2.343.498,40	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8630	9,8529	12-06-23	21.610.161,08	475
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,0349	12,1038	12-06-23	6.086.369,61	250
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5162	9,5471	12-06-23	7.248.135,42	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4081	8,3879	12-06-23	603.589,84	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9304	16,7910	12-06-23	1.870.996,85	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,5050	8,3095	12-06-23	12.164.442,49	248
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7771	10,8292	12-06-23	5.648.677,00	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4187	8,3812	12-06-23	3.345.535,84	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,3390	19,0338	12-06-23	3.001.472,37	636
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7159	8,7374	12-06-23	42.510,57	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7486	8,7703	12-06-23	1.163.120,43	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0483	11,0463	13-06-23	33.366.523,00	304
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9349	10,9328	13-06-23	3.367.738,48	70
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9006	11,9353	12-06-23	28.685.803,45	1.070
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9452	13,9864	12-06-23	2.046.182,69	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9473	12,9854	12-06-23	761.426,04	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,2501	149,3826	12-06-23	32.075.523,98	1.095
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,7852	155,9260	12-06-23	9.232.496,85	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6733	13,7687	12-06-23	29.607.507,53	1.637
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,9547	16,0665	12-06-23	29.395,01	3

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GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6772	14,7799	12-06-23	3.440.758,20	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7631	16,8188	12-06-23	68.237.275,26	996
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.	9,3670	9,4047	12-06-23	16.644.808,94	1.708
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.	9,4319	9,4699	12-06-23	3.695.459,46	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3989	9,4367	12-06-23	1.127.828,71	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1727	6,1724	12-06-23	59.411.221,82	3.725
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6727	6,6726	12-06-23	108.667.094,79	2.022
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3974	6,3971	12-06-23	53.733.307,58	3.535
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4335	6,4334	12-06-23	185.694.498,18	3.217
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7373	5,7373	12-06-23	220.363.548,44	8.061
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0151	7,0148	12-06-23	15.415.606,52	1.082
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6985	7,6983	12-06-23	9.894,01	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8349	5,8205	12-06-23	16.531.089,61	1.476
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9362	5,9216	12-06-23	19.097.530,37	396
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4998	5,4973	12-06-23	12.814.842,41	1.070
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2472	5,2448	12-06-23	37.897.197,59	2.573
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5724	5,5700	12-06-23	23.229.840,20	532
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3178	5,3155	12-06-23	79.267.098,89	1.755
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7511	5,7633	12-06-23	36.861.921,44	2.043
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8898	5,9023	12-06-23	8.312.094,73	167