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	12.332,7371	12.331,8059	19-06-23	29.842.949,07	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.701,2738	1.701,3584	20-06-23	69.916.538,33	267
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,0632	1.347,1494	19-06-23	7.202.927,73	511
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,5472	14,5396	20-06-23	88.849,45	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.	111,4158	111,4715	19-06-23	12.842.621,72	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,8092	10,7360	19-06-23	151.124.933,64	192
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,2718	14,1808	19-06-23	131.188.040,88	182
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,5203	14,3766	19-06-23	247.994.962,87	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8431	9,8212	19-06-23	34.504.684,27	506
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7057	16,7026	19-06-23	78.631.738,10	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,9940	17,9942	19-06-23	899.174.796,96	21.628
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,0257	13,9636	20-06-23	21.105.664,38	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1388	7,0904	19-06-23	1.796.921,09	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,2133	9,1502	19-06-23	47.323.337,35	2.849
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7660	6,7198	19-06-23	14.337.484,96	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,0182	9,9503	19-06-23	271.211.847,64	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0604	7,0124	19-06-23	5.317.597,90	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,9534	9,8888	19-06-23	6.887.942,73	67
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,0683	44,7722	19-06-23	125.173.876,52	9.680
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5689	9,5063	19-06-23	17.666.470,31	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,5881	51,2531	19-06-23	282.729.871,38	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,0085	23,0419	19-06-23	53.700.078,79	3.249
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6261	9,6403	19-06-23	10.797.522,96	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7812	11,7872	19-06-23	36.729.192,01	1.842
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4552	8,4596	19-06-23	7.928.827,62	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7882	8,7932	19-06-23	2.066.938,65	37
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.	1,3518	1,3478	19-06-23	37.537.538,55	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,8947	97,8279	19-06-23	38.655.287,03	1.081
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0524	18,1080	16-06-23	126.115.324,92	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7372	20,7983	16-06-23	456.896.805,03	4.424
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6342	14,6549	16-06-23	14.926.785,36	54
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4727	12,4901	16-06-23	20.627.356,21	167
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1350	14,1864	16-06-23	345.178,33	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7221	13,7718	16-06-23	53.406.788,01	441
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3248	11,3525	16-06-23	175.577.906,51	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6312	11,6599	16-06-23	2.293.342,81	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6343	18,6823	16-06-23	2.098.036,70	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0866	15,1255	16-06-23	2.805.390,44	62

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

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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5791	11,5822	16-06-23	162.208.378,11	864
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5222	15,5533	16-06-23	982.158.141,82	5.072
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6934	12,7057	16-06-23	151.040.054,58	846
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2208	12,2548	16-06-23	30.747.739,29	1.112
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,2652	112,4449	16-06-23	95.627.802,88	2.659
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6591	10,6243	19-06-23	50.813.449,96	305
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0775	11,0419	19-06-23	24.660.328,24	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1259	11,0903	19-06-23	30.059.346,84	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8053	9,7897	19-06-23	134.867.092,89	676
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1615	10,1456	19-06-23	3.067.759,97	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2647	10,2488	19-06-23	43.141.141,04	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0034	8,9833	20-06-23	778.686,57	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,6964	26,5804	20-06-23	628.091.015,59	36.026
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,5112	12,4946	19-06-23	56.820.355,24	2.518
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1566	12,1410	19-06-23	5.762.220,30	412
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8665	9,9053	16-06-23	3.655.953,13	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3115	9,3214	16-06-23	630.763,27	66
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9677	12,9093	19-06-23	5.055.319,66	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6919	12,6342	19-06-23	83.821.318,91	2.458
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,9048	93,9013	19-06-23	776.704,17	28
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,2687	104,7157	19-06-23	738.548,93	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.	11,8344	11,8577	16-06-23	394.963,80	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6324	9,6469	16-06-23	6.167.884,40	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5893	12,6144	16-06-23	27.894.595,31	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5001	11,5148	16-06-23	7.552.339,89	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9274	9,9533	16-06-23	2.656.235,35	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4741	10,5017	16-06-23	3.454.545,98	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,6046	9,5733	19-06-23	53.621.025,59	830
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,4396	97,2672	19-06-23	6.603.605,11	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,6580	123,4354	19-06-23	2.114.442,00	756
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	117,5016	117,2838	19-06-23	32.128.597,78	2.261
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,2173	124,8578	19-06-23	7.505.499,08	1.007
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,7632	120,4189	19-06-23	18.475.863,14	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	131,9596	131,5844	19-06-23	28.347.587,31	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,0256	93,9006	19-06-23	6.600.663,19	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,8326	98,7012	19-06-23	135.861.315,13	7.147
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,8382	97,7101	19-06-23	181.196.080,20	2.070
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,1298	100,0000	19-06-23	429.231.152,94	1.051
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7713	93,6828	19-06-23	15.264.738,01	1.011
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4209	93,3339	19-06-23	34.314.103,09	393
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2418	94,1552	19-06-23	120.947.429,58	310
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,4429	112,1698	19-06-23	60.389.026,38	3.281
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,3186	112,0472	19-06-23	49.820.526,96	564
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,6173	114,3416	19-06-23	121.814.852,00	263

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,8480	104,6624	19-06-23	70.316.119,34	5.057
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,9297	103,7470	19-06-23	173.350.710,20	1.975
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,8717	106,6852	19-06-23	420.638.778,85	1.002
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5210	6,5393	16-06-23	245.719.952,72	9.265
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,1616	597,7493	16-06-23	14.098.590,32	736
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7894	12,8392	16-06-23	2.063.612.204,62	93.601
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3947	7,3732	16-06-23	13.521.930,76	2.311
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,5529	14,6329	16-06-23	38.206.844,43	3.388
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6963	7,7467	16-06-23	213.882,00	17
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7770	11,8536	16-06-23	9.999.858,41	1.405
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8988	12,9828	16-06-23	3.509.510,64	59
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,6712	15,7737	16-06-23	632.746,29	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2547	7,2795	16-06-23	2.198.653,51	1.051
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0492	9,0797	16-06-23	32.187.287,29	4.315
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,2459	13,2906	16-06-23	11.047.152,19	152
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6073	16,6637	16-06-23	747.941,82	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1771	8,2224	16-06-23	4.308.806,43	766
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7405	15,8273	16-06-23	25.325.282,87	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1881	17,2833	16-06-23	5.832.647,39	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8897	8,8903	16-06-23	26.603.529,14	2.142
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7077	14,7078	16-06-23	140.363.431,81	13.618
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0651	16,0656	16-06-23	86.985.465,50	1.074
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3886	17,3894	16-06-23	9.790.603,41	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0994	8,0760	16-06-23	3.679.740,27	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3694	9,3425	16-06-23	4.844,43	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,6991	22,7081	16-06-23	28.034.925,87	2.139
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9703	7,9476	16-06-23	1.218.940,16	461
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9460	97,9460	16-06-23	500,16	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6904	91,6879	16-06-23	103.548.668,37	3.698
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,7239	98,8551	16-06-23	3.996.276,80	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,5155	122,6767	16-06-23	677.638.445,04	33.116
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,1604	101,3520	16-06-23	157.124,57	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,9449	107,1453	16-06-23	71.389.983,27	4.346
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7053	10,7102	16-06-23	5.184.395,11	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7533	18,8100	16-06-23	2.578.464,61	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.	5,8831	5,8911	16-06-23	1.386.010.303,41	241.358
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1151	6,1207	16-06-23	1.166.961.002,35	165.077
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0551	8,0565	16-06-23	397.208.263,33	12.651
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6643	7,6656	16-06-23	791.316,76	159
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4986	9,5007	16-06-23	9.404.466,26	1.475
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0753	9,0770	16-06-23	48.452.108,29	3.690
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8334	5,8385	16-06-23	1.918.991,36	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8986	5,9036	16-06-23	7.948.289,33	540
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9997	6,0050	16-06-23	71.936.468,82	1.133
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3637	6,3692	16-06-23	26.889.328,67	423
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5568	6,5655	16-06-23	95.284.478,28	2.174
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1052	6,1131	16-06-23	7.454.128,44	90

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7602	7,7813	16-06-23	82.202.563,28	3.012
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0277	11,0572	16-06-23	212.008.348,76	18.749
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9900	10,0169	16-06-23	182.094.258,96	2.640
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4992	10,5276	16-06-23	11.913.231,96	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6435	9,6622	16-06-23	316.315.428,18	5.944
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9337	13,9602	16-06-23	1.090.493.439,77	79.473
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0045	15,0333	16-06-23	1.268.669.658,83	14.671
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0269	14,0478	16-06-23	390.485.953,37	6.485
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7891	13,8053	16-06-23	89.321.807,94	1.424
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8990	5,8415	19-06-23	14.480.964,56	25.847
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,8986	98,9757	16-06-23	6.265.187,95	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,1377	126,2348	16-06-23	3.887.478.441,56	121.050
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,4063	115,6936	16-06-23	1.348.749,91	13
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,8623	134,1917	16-06-23	115.481.304,15	5.959
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,4425	108,6336	16-06-23	5.485.840,98	71
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,1701	123,3852	16-06-23	1.189.265.370,46	39.166
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6905	11,6462	19-06-23	42.525.913,38	4.135
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9889	5,9664	19-06-23	15.531.778,31	249
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0603	6,0377	19-06-23	2.653.359,14	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4899	7,4321	20-06-23	188.581.229,74	15.657
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7603	5,7554	20-06-23	420.662.519,29	9.745
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7783	7,7387	20-06-23	39.175.152,11	850
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6113	12,5769	19-06-23	10.589.037,98	85
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3765	15,2979	19-06-23	18.601.461,80	362
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7186	12,6622	19-06-23	14.904.232,01	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6159	10,5954	19-06-23	14.278.480,73	185
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6246	14,6158	16-06-23	22.476.490,46	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1933	10,1484	19-06-23	75.521.406,52	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4608	8,4581	20-06-23	243.102.238,17	2.623
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8596	10,8426	19-06-23	6.571.227,86	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5562	10,5264	19-06-23	7.416.945,58	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7774	9,7804	19-06-23	2.181.894,95	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2126	10,2053	19-06-23	24.372.666,20	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	9,1356	9,1317	20-06-23	2.008,56	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,4016	293,4408	19-06-23	5.684.729,35	950
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	308,7818	308,8535	19-06-23	13.412.911,84	4.584
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	1.089,5885	1.087,1240	19-06-23	9.307.758,98	1.171
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.045,6311	1.043,1117	19-06-23	110.945.332,14	6.696
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	434,2709	432,8124	19-06-23	30.284.759,78	2.227
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	455,6007	454,1272	19-06-23	16.452.568,23	2.767
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	699,0643	698,7105	19-06-23	272.199.043,68	11.826
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.105,0692	1.103,2117	19-06-23	74.782.208,06	4.200
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,5988	326,2358	19-06-23	696.183.616,21	31.302
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.648,1585	7.644,2710	19-06-23	12.763.281,12	857
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.640,0328	7.636,5010	19-06-23	39.686.610,38	4.291
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,0442	292,8420	19-06-23	541.469.027,11	20.145

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	359,5720	358,6866	19-06-23	3.360.122,34	1.546
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	338,9341	338,0606	19-06-23	142.292.329,48	8.293
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,5306	310,1143	19-06-23	28.278.980,81	2.659
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	302,0348	301,6002	19-06-23	391.648.269,14	20.130
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3002	4,2839	19-06-23	4.445.698,63	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8492	9,7824	20-06-23	5.734.956,42	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9525	,9508	20-06-23	11.036.694,38	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9485	,9485	19-06-23	1.639.022,90	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9083	,9053	19-06-23	658.847,91	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9234	,9219	19-06-23	1.579.612,97	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9349	,9345	19-06-23	14.679.258,39	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.	5,4749	5,4745	18-06-23	357.935,03	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7659	9,7656	18-06-23	10.740.877,13	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4728	9,4728	18-06-23	9.207.145,33	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.	9,5657	9,5654	18-06-23	8.836.643,80	302
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6621	9,6618	18-06-23	6.963.760,32	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0291	9,0286	18-06-23	1.064.413,50	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1948	9,1945	18-06-23	64.661,68	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.	13,2202	13,1614	19-06-23	118.352.243,02	4.660
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7401	10,7124	19-06-23	534.108.237,53	14.392
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7050	11,6715	15-06-23	145.432.304,74	6.666
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2971	9,2835	19-06-23	2.108.920.138,95	53.657
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.	11,4856	11,4293	19-06-23	115.733.023,60	15.660
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8185	19,8160	19-06-23	6.726.078,91	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6273	20,6262	19-06-23	812.553.103,56	71.206
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.	7,0246	7,0139	19-06-23	40.836.542,55	176
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2068	13,1610	19-06-23	249.620.312,60	6.899
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	16,2684	16,2188	19-06-23	19.944.199,98	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.019,2724	1.016,4479	19-06-23	2.802.237,02	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	941,4414	939,7360	19-06-23	8.776.635,16	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	913,9955	911,5801	19-06-23	9.467.838,72	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7703	10,7507	19-06-23	40.996.934,37	1.053
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6058	12,5407	19-06-23	17.122.518,55	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3241	9,3015	19-06-23	36.602.354,45	3.002
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.	418,4175	413,0258	20-06-23	3.663.066,25	292
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	232,5589	231,4010	20-06-23	42.682.260,80	1.690
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.	156,1789	155,7958	19-06-23	10.864.730,28	338
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.	175,6470	175,2291	19-06-23	65.695.173,44	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,4500	28,4631	19-06-23	4.966.280,85	275
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3790	27,3905	19-06-23	368.453,48	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,4305	141,4872	20-06-23	16.604.231,79	727
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	255,5051	255,4548	20-06-23	59.917.721,82	2.456
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.	93,5588	93,4223	19-06-23	43.823.391,11	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7858	100,8565	16-06-23	6.179.966,95	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5907	100,6608	16-06-23	43.074.106,03	198
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,6109	100,7611	16-06-23	21.683.434,69	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,6928	104,8071	16-06-23	15.634.584,87	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,2733	104,3866	16-06-23	23.156.812,05	45
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	95,3137	95,1298	16-06-23	2.160.130,31	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,4343	95,2488	16-06-23	24.955.549,80	421
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,2826	124,2209	19-06-23	38.088.646,23	166
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5984	12,5357	20-06-23	12.444.106,36	766
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7836	9,7797	19-06-23	8.676.326,99	488
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5657	9,5615	19-06-23	2.477.499,82	112
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1733	12,1162	20-06-23	2.085.192,78	192
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9957	8,9963	19-06-23	4.367.936,61	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0543	17,0357	19-06-23	67.864.033,62	6.783
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7094	9,6831	19-06-23	2.153.670,20	100
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8038	9,7859	19-06-23	4.424.622,57	164
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6368	9,6314	19-06-23	208.406.092,82	5.606
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3425	13,2970	19-06-23	81.687.118,53	4.861
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.	13,5183	13,4723	19-06-23	3.968.047,65	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5439	13,4978	19-06-23	59.393.624,95	352
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8443	13,7973	19-06-23	14.621.951,67	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5160	13,4699	19-06-23	6.940.122,75	171
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,9932	15,9759	19-06-23	160.163.159,54	11.184
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,5491	16,5316	19-06-23	9.886.546,71	8.303
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.	16,3377	16,3204	19-06-23	64.814.990,46	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,5139	16,4965	19-06-23	1.133.653,05	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,1658	16,1485	19-06-23	20.208.461,80	578
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2157	11,1892	19-06-23	277.663.953,11	12.416
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6161	11,5889	19-06-23	109.551,81	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4683	11,4414	19-06-23	10.144.522,16	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4048	11,3780	19-06-23	323.384.598,26	1.799
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6839	11,6565	19-06-23	35.598.909,17	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3796	11,3528	19-06-23	17.556.066,83	409
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4442	10,4295	19-06-23	1.223.685.745,43	51.590
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7890	10,7740	19-06-23	71.628,33	10

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6627	10,6478	19-06-23	43.733.564,23	88
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6175	10,6026	19-06-23	1.244.692.988,34	7.685
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8496	10,8345	19-06-23	145.281.022,54	107
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5772	10,5623	19-06-23	57.632.671,84	1.490
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7634	9,7631	19-06-23	4.021.323,93	407
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0461	10,0459	19-06-23	66.616.380,95	8.447
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.	9,8999	9,8997	19-06-23	5.442.532,56	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0438	10,0436	19-06-23	1.063.986,58	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8341	9,8338	19-06-23	365.195,20	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,1608	22,1746	16-06-23	55.967.585,21	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5376	21,5503	16-06-23	187.282,36	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,8900	21,9034	16-06-23	84.309,50	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2365	8,2431	16-06-23	9.360.488,35	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6337	7,6398	16-06-23	30.226.625,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1065	8,1129	16-06-23	95.058,13	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6048	7,6107	16-06-23	28.660,64	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2047	8,2113	16-06-23	780.108,27	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6832	7,6893	16-06-23	37,54	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7385	9,7420	16-06-23	2.832.800,95	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9531	8,9564	16-06-23	43.543.044,61	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5665	9,5698	16-06-23	196.628,45	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9071	8,9102	16-06-23	11.095,73	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7135	9,7171	16-06-23	1.035,76	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9573	8,9605	16-06-23	45.788,69	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.	10,8982	10,8380	20-06-23	14.559.891,97	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5933	10,5344	20-06-23	459.633,62	59
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8355	10,7755	20-06-23	64.529,03	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2073	9,1859	19-06-23	2.381.787,31	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1613	9,1399	19-06-23	2.501.895,25	146
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8136	9,7787	19-06-23	550.043,09	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8511	9,8162	19-06-23	6.425.539,42	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6325	9,5984	19-06-23	3.867.844,34	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,2766	22,2905	16-06-23	106.237.820,56	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,7151	176,0193	16-06-23	6.794.711,30	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	319,6904	319,1113	16-06-23	3.672.954,13	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1539	22,1940	16-06-23	8.293.312,99	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.	68,0308	68,1636	16-06-23	170.036.111,12	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,5882	79,6798	16-06-23	624.146.588,88	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,8559	122,0662	16-06-23	6.697.696,61	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,1487	119,3514	16-06-23	484.660.918,57	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,8723	66,9930	16-06-23	26.996.711,92	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	81,5001	81,1713	19-06-23	6.113.067,96	243
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	83,2706	82,9374	19-06-23	304.130,65	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,2069	10,1936	19-06-23	832.572,59	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,1193	11,0972	19-06-23	15.058,02	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2410	13,1962	19-06-23	7.959.139,67	192
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6499	9,6420	19-06-23	6.085.933,78	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1704	10,1570	19-06-23	20.410.241,86	245
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0697	11,0473	19-06-23	37.585.265,64	306
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1191	12,0894	19-06-23	12.969.740,10	166
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4614	6,4532	19-06-23	66.308.898,85	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,3769	31,3603	19-06-23	51.153.698,69	453
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	108,7940	108,5795	19-06-23	7.470.195,21	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,7504	100,5484	19-06-23	57.336.706,01	852
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	146,6254	146,1033	19-06-23	17.665.183,85	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,4565	99,0974	19-06-23	112.760.677,29	2.268
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5290	11,5161	19-06-23	38.707.775,98	556
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,8464	119,6056	19-06-23	23.914.488,79	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	9,2703	9,2359	19-06-23	28.145.668,72	991
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9230	9,9240	19-06-23	3.366.270,85	6
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0493	10,0223	19-06-23	2.031.247,49	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0949	10,0880	19-06-23	6.968.798,07	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0678	10,0602	19-06-23	936.846,71	13
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2731	10,2476	19-06-23	4.152.952,36	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2821	10,2570	19-06-23	5.509.179,99	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6982	10,6714	19-06-23	6.964.547,65	36
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3493	10,3283	19-06-23	18.079.325,73	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1966	10,1753	19-06-23	12.136,51	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5883	10,5509	19-06-23	3.437.382,40	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5999	10,5619	19-06-23	2.215.556,08	32
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7571	9,7527	19-06-23	1.334.533,26	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7020	9,6975	19-06-23	993.556,22	9
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7131	8,6797	19-06-23	84.418.455,04	5.228
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5036	9,4675	19-06-23	5.763.834,34	1.845
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2878	9,2524	19-06-23	10.295,50	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7143	5,7122	19-06-23	178.250,38	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7132	5,7111	19-06-23	572.562,40	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7132	5,7111	19-06-23	3.480.183,85	306
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7132	5,7111	19-06-23	4.957.294,33	178
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5856	6,5910	20-06-23	688.978.436,74	25.708
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9623	6,9681	20-06-23	9.946,17	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0076	7,0135	20-06-23	9.935,20	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7613	6,7669	20-06-23	4.066.098,67	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0530	9,9943	20-06-23	114.676.162,81	5.136
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7661	10,7035	20-06-23	10.322,52	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8244	10,7614	20-06-23	10.307,90	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4370	10,3761	20-06-23	10.579.992,95	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0070	7,9907	20-06-23	675.937.497,71	22.848
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6878	8,6703	20-06-23	10.137,14	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2195	8,2028	20-06-23	6.993.239,35	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5669	8,5496	20-06-23	10.124,35	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0256	7,0052	19-06-23	281.156.686,66	10.615
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2300	7,2091	19-06-23	12.274,27	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7183	5,7158	19-06-23	1.201.130.707,07	41.504
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7936	5,7913	19-06-23	10.916,42	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,3620	67,2462	19-06-23	11.118,48	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	188,4874	188,3591	19-06-23	21.277.149,49	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,8037	100,7456	19-06-23	1.375.782,30	5
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	9,1100	9,1102	20-06-23	255.634,82	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9633	8,9634	20-06-23	194.331,32	4
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4915	5,4927	20-06-23	53.405.681,31	358
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5566	10,5107	19-06-23	22.290.506,65	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0403	1,0339	19-06-23	16.683.018,51	166
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9858	,9856	19-06-23	33.664.397,06	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9560	,9567	20-06-23	43.815.037,95	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5671	6,5442	20-06-23	21.133.847,93	157
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5647	6,5417	20-06-23	9.956.464,84	199
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0045	6,9784	20-06-23	15.818.183,87	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7335	6,7082	20-06-23	1.939.541,01	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8177	7,8053	20-06-23	7.043.019,08	210
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8270	7,8138	20-06-23	1.909.592,87	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9102	7,8976	20-06-23	53.008.954,87	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0012	4,9950	20-06-23	3.855.461,02	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0369	5,0306	20-06-23	1.570.182,76	98
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9199	9,9202	20-06-23	14.693.062,59	409
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.	13,2565	13,2030	19-06-23	4.530.282,93	79
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7283	9,7236	19-06-23	623.196.555,56	16.598
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8925	11,8636	19-06-23	6.633.509,81	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5675	10,5545	19-06-23	63.136.577,74	1.970
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	11,6686	11,6641	19-06-23	474.971.069,11	13.015
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,8159	9,7526	19-06-23	3.837.800,49	199
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4141	11,4012	19-06-23	352.393.385,27	11.637
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5666	10,5462	19-06-23	71.020.404,96	3.050
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6506	5,6073	19-06-23	10.196.768,26	603
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	722,1448	719,0342	19-06-23	13.002.847,79	926
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.	108,8581	108,8280	19-06-23	56.263.702,77	1.549
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5355	95,5096	19-06-23	12.799.839,70	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.522,5676	1.514,1247	19-06-23	18.910.436,38	440
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,4276	1.014,9543	19-06-23	71.238.505,34	260
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,4469	97,4490	19-06-23	47.284.522,19	827
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,4397	96,3333	19-06-23	53.648.316,94	1.236
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,3564	112,1583	19-06-23	9.503.161,85	311
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.083,3024	1.080,2645	19-06-23	11.487.588,11	311
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7471	15,7361	19-06-23	58.262.506,45	1.471
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5357	6,5229	19-06-23	13.820.951,15	449
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 (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.	6,9267	6,9245	19-06-23	67.596.871,39	328
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6981	6,6958	19-06-23	31.239.823,72	2.923
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,7554	61,5121	20-06-23	41.780.746,45	4.593
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.	1.731,7734	1.729,8817	19-06-23	50.851.953,53	3.679
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,0744	26,0406	19-06-23	24.456.617,79	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.	12,2331	12,2326	20-06-23	149.260.249,92	172
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1557	12,1553	20-06-23	27.120.871,28	4.736
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7693	11,7688	20-06-23	373.521.460,37	7.661
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.	13,6911	13,7095	20-06-23	9.634.317,17	642
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.	11,1169	11,0988	19-06-23	14.927.512,09	279
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0906	12,0936	19-06-23	162.359.194,98	986
KALAHARI	ES0160623007	BANKINTER S.A.	13,0390	12,9832	19-06-23	6.656.532,57	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5239	9,5200	19-06-23	40.738.253,86	368
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,3008	15,1768	19-06-23	23.978.456,90	445
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,5554	13,4456	19-06-23	11.541.561,04	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,5740	14,4402	19-06-23	4.315.272,41	105
TABOR	ES0179632007	BANKINTER S.A.	9,8448	9,8484	16-06-23	14.336.212,33	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2421	1,2408	19-06-23	9.691.436,52	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2484	1,2472	19-06-23	3.876.477,64	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2563	1,2551	19-06-23	56.734.284,36	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2975	1,2941	19-06-23	805.280,79	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3317	1,3283	19-06-23	16.009.765,15	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3111	1,3077	19-06-23	1.986.751,04	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2365	1,2344	19-06-23	10.081.687,69	59
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2283	1,2262	19-06-23	3.645.031,50	302
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2609	1,2588	19-06-23	138.771.500,93	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1445	2,1231	20-06-23	11.976.020,24	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4766	1,4641	20-06-23	16.604.150,59	200
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5664	7,5669	20-06-23	107.770.114,69	587
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,7189	7,7829	20-06-23	83.154,94	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8940	7,9593	20-06-23	8.294,11	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3997	8,4693	20-06-23	54.998,10	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,4223	8,4920	20-06-23	3.485.098,33	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9234	4,9142	19-06-23	16.636.138,47	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,4181	10,3303	19-06-23	1.296.280,48	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,2607	10,1735	19-06-23	2.627.303,39	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,1643	122,3073	20-06-23	602.705,45	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,0690	127,1808	20-06-23	5.462.815,67	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5205	15,4128	20-06-23	11.756.840,66	229
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0608	1,0596	20-06-23	29.248.053,53	234
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,3190	102,2062	20-06-23	3.365.690,47	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,4095	106,2946	20-06-23	2.351.752,22	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,9527	96,0817	20-06-23	3.436.690,54	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,9538	98,0867	20-06-23	3.296.470,69	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9846	,9859	20-06-23	33.383.580,51	377
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5085	83,5803	20-06-23	2.131.305,92	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,6955	84,7691	20-06-23	917.186,41	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8250	8,8326	20-06-23	2.679.433,26	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 (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	,8150	,8148	20-06-23	21.955.764,23	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.002,0696	999,8837	19-06-23	9.361.332,53	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	784,1158	782,1467	19-06-23	22.426.818,41	368
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3956	9,3736	19-06-23	148.310.177,25	16.527
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8342	9,8084	19-06-23	211.934.399,33	17.779
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2290	10,1990	19-06-23	233.681.068,18	18.872
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4241	10,3932	19-06-23	304.179.425,33	18.494
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8765	10,8362	19-06-23	430.248.956,03	27.841
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9703	11,9146	19-06-23	153.709.370,28	11.741
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4325	13,3608	19-06-23	145.909.151,80	13.427
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,1995	19,1143	20-06-23	190.438.183,36	13.144
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6518	11,6729	20-06-23	99.489.388,19	7.149
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2331	15,2201	20-06-23	200.815.968,18	14.332
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,8199	17,8382	20-06-23	223.092.431,15	17.695
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9819	12,9944	20-06-23	276.016.560,88	18.003
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7040	9,7026	16-06-23	145.539,22	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0624	10,0429	16-06-23	2.146.769,37	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9620	9,9185	19-06-23	5.584.489,23	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,2426	11,1931	19-06-23	390.861,44	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9431	9,9160	20-06-23	4.099.219,64	1.519
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9478	9,9207	20-06-23	1.233.263,06	326
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7413	9,7414	16-06-23	742.233,62	35
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8084	9,8086	16-06-23	250.195,69	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8316	9,8319	16-06-23	967.870,42	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8512	9,8514	16-06-23	2.469.725,10	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8065	8,8213	16-06-23	20.196.755,76	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8938	8,9088	16-06-23	14.463.996,25	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7251	8,7399	16-06-23	14.623.344,74	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0722	9,0876	16-06-23	14.105.464,79	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4133	8,4143	16-06-23	1.591.700,44	152
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4603	8,4613	16-06-23	705.085,68	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4791	8,4801	16-06-23	773.102,98	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4990	8,5000	16-06-23	243.435,28	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0595	10,0695	20-06-23	38.859.585,09	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2255	10,2413	20-06-23	34.820.712,20	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0933	12,1064	20-06-23	220.908.500,79	1.419
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1616	12,1748	20-06-23	44.617.076,59	537
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8575	8,8670	20-06-23	4.101.830,01	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1558	9,1656	20-06-23	2.055,55	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4818	18,4244	19-06-23	17.635.357,11	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9690	18,9111	19-06-23	4.775.225,06	84
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,5622	32,5826	20-06-23	35.895.658,40	958
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,6949	33,7167	20-06-23	16.072.453,28	492
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6931	11,6662	19-06-23	5.607.621,60	109
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7696	18,8182	20-06-23	61.667.824,03	673
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9435	18,9927	20-06-23	15.405.097,57	91
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0440	10,0410	19-06-23	130.182.725,12	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8796	3,8777	19-06-23	56.444,49	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2515	20,2547	19-06-23	23.371.147,05	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4890	12,4652	19-06-23	23.619.377,45	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1522	11,1524	20-06-23	16.151.537,02	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.767,6288	2.757,9484	19-06-23	4.446.461,64	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.551,4523	2.542,3184	19-06-23	209.461,10	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2253	11,1983	19-06-23	6.707.548,88	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8148	8,8101	19-06-23	6.242.157,05	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7483	9,7476	19-06-23	2.925.763,54	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2471	10,2296	19-06-23	4.744.640,03	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0961	8,0706	16-06-23	1.288.378,27	44

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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*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0321	5,9725	16-06-23	851.310,96	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5854	8,5974	16-06-23	4.507.130,33	51
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2229	13,2411	16-06-23	996.527,81	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7434	11,7500	16-06-23	1.559.022,24	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8394	9,8472	16-06-23	2.983.167,97	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2440	10,2423	16-06-23	3.618.430,06	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4000	14,4595	16-06-23	189.960,54	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,8059	9,8298	16-06-23	1.389.578,23	49
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	10,8060	10,8387	16-06-23	1.623.183,90	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,5082	12,5184	16-06-23	6.143.853,14	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5699	9,5325	16-06-23	1.284.102,53	63
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8926	9,8998	16-06-23	3.151.536,15	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,3704	10,3580	16-06-23	15.187.077,25	294
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5670	9,5748	16-06-23	3.280.658,86	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8875	9,8963	16-06-23	1.069.248,37	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7120	10,7251	16-06-23	2.545.467,98	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8503	10,8523	16-06-23	3.416.724,96	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8787	13,8334	16-06-23	3.430.186,24	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,6108	9,5281	16-06-23	1.658.784,31	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0841	12,1426	16-06-23	5.040.867,78	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8762	10,8843	16-06-23	2.808.846,86	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0094	10,0156	16-06-23	13.418.788,00	92
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9317	10,9197	16-06-23	1.064.570,17	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7039	11,7170	16-06-23	7.979.533,66	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2296	6,2525	16-06-23	5.496.158,84	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7162	9,7244	16-06-23	595.202,81	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0548	8,0653	16-06-23	730.253,37	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8950	12,9148	16-06-23	20.589.968,23	131
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3380	7,3927	16-06-23	11.748,46	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1519	1,1558	16-06-23	29.445.293,10	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1318	10,1346	16-06-23	2.524.088,55	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5200	10,5857	16-06-23	1.040.445,10	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,7325	80,9838	16-06-23	4.330.480,75	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8393	9,7520	16-06-23	1.660.388,02	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1904	10,1568	16-06-23	1.144.090,82	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0369	10,0510	16-06-23	6.632.327,44	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8599	9,8696	16-06-23	2.593.402,09	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6825	11,6428	19-06-23	11.570.539,88	256
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4834	10,5253	16-06-23	73.949.284,04	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4636	10,5052	16-06-23	471.003,30	3
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4698	10,5113	16-06-23	1.537.137,12	68
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4698	10,5115	16-06-23	5.072.699,17	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,9911	77,9837	20-06-23	12.283,81	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.	96,8252	96,8147	20-06-23	55.083,95	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.	97,4280	97,4903	20-06-23	765.673,43	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	154,0668	152,5004	20-06-23	17.171,41	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	273,2769	270,4928	20-06-23	4.656.708,50	351
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.	106,1473	106,1411	20-06-23	319.881,26	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	20-06-23	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.	116,8391	115,8760	19-06-23	7.650.055,22	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,1525	129,8681	19-06-23	81.360.160,46	5.824
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,2624	124,0202	19-06-23	1.808.222,41	56
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,4082	103,2684	19-06-23	1.936.091,19	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	111,8857	111,9920	19-06-23	1.085.170,49	25

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.	90,3690	89,9196	19-06-23	2.105.955,07	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,3419	93,8996	19-06-23	9.512.264,07	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	77,1270	77,1475	19-06-23	1.602.129,87	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,9577	103,7400	19-06-23	1.073.602,17	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,4516	90,4998	19-06-23	749.503,31	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	83,9503	84,5073	19-06-23	2.616.445,87	184
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	62,6678	63,2055	19-06-23	756.760,36	45
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2775	11,1872	19-06-23	6.737.604,42	643
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	19-06-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	139,9749	140,1451	19-06-23	8.071.176,72	104
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	110,5799	110,1963	19-06-23	2.146.970,19	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8272	54,8231	19-06-23	137.810,84	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1053	130,1044	19-06-23	181.613,61	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,3158	138,1683	19-06-23	1.928.854,54	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	119,5141	119,2053	19-06-23	10.618.985,53	858
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8142	75,8197	19-06-23	789.903,54	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	136,7186	136,5703	19-06-23	2.814.962,74	135
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	137,9387	136,9426	19-06-23	10.002.853,05	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,4516	89,2692	19-06-23	929.702,27	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	115,1995	115,1574	19-06-23	1.149.768,05	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,6554	80,4103	19-06-23	1.462.887,85	111
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	127,6633	127,8688	19-06-23	1.897.784,55	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	215,9329	215,2755	19-06-23	41.123.804,88	85
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	247,6336	246,9627	19-06-23	4.552.854,58	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	209,0624	208,4837	19-06-23	24.678.609,93	1.798
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,0251	53,8290	20-06-23	2.801.972,04	305
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,0233	49,8425	20-06-23	1.998.383,39	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5587	7,5164	20-06-23	14.445.530,23	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,0994	120,4098	20-06-23	15.349.925,65	588
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6514	10,6613	20-06-23	40.410.964,24	458
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8022	25,7094	20-06-23	64.998.010,95	879
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,4924	58,0757	20-06-23	60.728.987,64	1.492
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,0884	20,0011	20-06-23	5.587.055,63	129
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3632	10,1425	20-06-23	10.200.960,44	413
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.459,5749	1.459,6893	20-06-23	10.915.359,34	207
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	137,8579	135,2797	20-06-23	182.581.246,24	3.835
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6692	21,6621	20-06-23	4.745.742,77	211
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8768	,8738	19-06-23	4.146.804,67	1.148
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,5119	86,3627	20-06-23	42.411.899,03	2.704
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9444	,9411	19-06-23	13.469.903,88	3.981
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0508	1,0426	19-06-23	20.122.882,77	1.679
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0237	1,0149	19-06-23	400.299,31	206
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0315	1,0317	19-06-23	4.197.113,75	1.764
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,1912	118,7922	19-06-23	13.511.916,99	644
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8869	9,8899	16-06-23	649.285,17	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9411	9,9344	16-06-23	2.008.679,98	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,8623	100,0953	16-06-23	1.183.113,57	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,5128	96,7359	16-06-23	129.283,04	24
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,0139	98,2417	16-06-23	5.588.930,75	104
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 (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.	11,9411	11,9054	20-06-23	13.645.970,62	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4533	13,4944	16-06-23	9.763.269,50	207
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5094	11,4752	20-06-23	14.571.760,39	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1107	12,0857	19-06-23	63.616.264,89	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3320	14,2552	19-06-23	22.372.312,49	532
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9491	11,9505	20-06-23	52.540.697,16	543
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.	11,9850	11,9927	16-06-23	12.507.298,98	316
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2260	13,1727	20-06-23	12.721.835,87	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8892	16,9186	16-06-23	23.807.827,19	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6754	11,6973	16-06-23	7.719.885,32	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1733	6,1610	20-06-23	39.761.421,25	98
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1109	10,0777	20-06-23	36.893.335,54	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6782	9,6609	20-06-23	3.569.642,69	78
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,2996	11,2093	20-06-23	3.542.387,94	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	175,8445	174,4008	20-06-23	62.409.954,69	571
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,1713	97,1157	20-06-23	37.687.937,94	353
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	127,5366	126,9675	20-06-23	62.584.077,26	1.485
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	212,4592	210,8245	20-06-23	1.675.688.126,65	13.516
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,3338	139,0924	16-06-23	63.128.267,55	1.001
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,6161	123,8824	20-06-23	3.542.785,55	37
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.	123,4442	123,7094	20-06-23	4.484.353,76	450
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,7486	831,8473	20-06-23	314.843.276,90	6.372
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,8081	843,9140	20-06-23	79.169.311,70	4.965
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	992,7928	993,3017	20-06-23	110.744.958,15	4.740
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,4203	981,9181	20-06-23	126.501.117,64	2.702
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,1295	98,1384	19-06-23	20.845.784,93	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.347,7582	1.346,9392	20-06-23	84.086.604,09	2.543
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.435,5937	1.434,7528	20-06-23	1.848.999,60	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	682,3509	679,1230	19-06-23	11.315.719,93	413
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,0430	120,6509	19-06-23	11.191.564,32	239
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,8762	95,8842	20-06-23	1.500.513,14	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,9017	99,9100	20-06-23	3.759.835,04	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,9328	692,9682	20-06-23	75.824.401,86	2.809
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,3895	861,4405	20-06-23	104.696.176,08	2.545
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,4664	748,4848	20-06-23	294.183.141,67	1.663
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,5106	86,5126	20-06-23	697.679.482,14	1.427
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.718,6166	1.718,6981	20-06-23	73.912.433,13	1.499
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,8834	821,9454	19-06-23	10.974.536,45	338
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,0693	906,1602	19-06-23	6.372.019,38	160
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,8123	827,7146	19-06-23	8.837.438,26	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	622,2042	620,1874	19-06-23	12.985.549,25	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2755	100,2919	20-06-23	221.042.602,22	3.936
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,7192	99,8236	20-06-23	34.922.098,22	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,0386	98,2057	20-06-23	2.751.907,28	71
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,6986	99,8685	20-06-23	19.313.834,25	352
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.930,4812	1.919,5562	20-06-23	144.203.580,75	4.145
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.024,4276	2.013,0150	20-06-23	106.937.986,34	4.866
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,8270	109,2054	20-06-23	5.160.714,20	176
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.521,0675	3.525,4466	20-06-23	116.888.533,66	4.465
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.011,4741	3.015,2649	20-06-23	595.099,44	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.115,7983	2.105,7557	20-06-23	37.157.381,26	2.354
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.212,2962	2.201,8430	20-06-23	21.234,42	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.	55,7648	55,6228	19-06-23	12.585.155,42	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,2768	95,2620	20-06-23	24.218.841,05	24

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BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,9122	94,8967	20-06-23	1.809.225,73	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6192	103,5787	19-06-23	20.670.324,31	495
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,1504	1.005,9578	19-06-23	46.820.075,29	1.210
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,6747	120,5657	19-06-23	30.861.682,93	855
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,8721	98,7870	19-06-23	13.143.531,43	333
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3607	100,2266	19-06-23	14.991.167,40	424
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,1471	114,0319	19-06-23	24.511.339,53	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4233	104,4448	19-06-23	11.643.301,23	261
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7372	123,7534	19-06-23	49.785.420,23	1.270
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3564	119,3578	19-06-23	26.610.349,81	666
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,8074	114,6843	19-06-23	20.082.515,62	631
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,6706	84,3008	19-06-23	14.511.946,32	336
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,3021	11,3472	20-06-23	33.397.949,43	565
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.328,4475	1.327,5112	19-06-23	27.695.947,63	761
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,9149	84,8492	19-06-23	11.240.455,18	378
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,9515	793,1049	19-06-23	20.842.020,62	660
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	707,3209	700,5861	20-06-23	3.250.915,64	2.254
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	647,5141	641,3356	20-06-23	17.253.744,63	992
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,3466	92,4456	19-06-23	1.682.922,97	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.	91,4632	91,5602	19-06-23	21.031.176,06	635
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,8105	111,1459	20-06-23	100.969,06	205
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	119,2815	119,6409	20-06-23	82.544.915,48	986
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4834	27,5522	20-06-23	20.677.858,22	4.047
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4309	26,4968	20-06-23	20.400.909,40	887
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1411	96,1582	20-06-23	30.284.931,63	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0657	94,0824	20-06-23	626.042,44	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8405	94,8571	20-06-23	137.428.335,90	1.915
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,8563	101,9299	20-06-23	11.019.755,27	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,9787	101,0514	20-06-23	65.451.493,59	930
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,1615	94,3286	20-06-23	23.268.625,47	81
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,5871	91,7495	20-06-23	42.200.671,14	569
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,8981	92,0610	20-06-23	214.862.464,10	3.789
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,9457	94,9512	19-06-23	10.034.956,22	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5832	101,5314	19-06-23	11.427.450,15	404
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,0297	95,9379	19-06-23	13.077.302,27	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,9301	110,8301	19-06-23	21.630.744,65	615
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0646	94,8522	19-06-23	12.479.940,25	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7511	81,5932	19-06-23	24.110.910,01	768
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,9229	60,6781	19-06-23	31.697.760,87	952
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2588	63,1803	19-06-23	28.167.972,76	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,1181	97,0271	19-06-23	7.231.588,92	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.758,7622	1.753,7235	20-06-23	95.517.716,43	3.418
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.741,1561	1.736,1440	20-06-23	231.304.703,07	6.173
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,1861	88,8692	20-06-23	3.188.572,83	235
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,7172	99,2479	20-06-23	4.618.543,87	3.835
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8546	78,7840	19-06-23	15.344.337,83	525
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9530	70,7711	19-06-23	26.166.187,12	859
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,2166	100,8309	19-06-23	6.712.801,17	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,0401	789,4064	19-06-23	16.332.422,80	420
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,8963	81,6619	19-06-23	12.178.192,97	300
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	898,1885	894,2486	20-06-23	4.759.932,43	2.393
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	878,4704	874,6050	20-06-23	40.245.988,33	1.305
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	145,7629	144,8804	20-06-23	12.496.204,85	528
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	138,8510	138,0121	20-06-23	2.337.822,10	1.580
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.009,6349	1.006,7974	20-06-23	14.068.753,65	822
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.074,3196	1.071,3150	20-06-23	18.234.226,09	2.988
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	112,5512	112,4881	19-06-23	23.205.116,78	784

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GARANTIZADO							
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,7366	74,4772	19-06-23	9.542.116,20	325
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	871,3127	870,2162	19-06-23	8.685.086,91	348
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.267,9518	1.263,5683	20-06-23	648.358,19	177
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.179,6407	1.175,5368	20-06-23	56.666.492,36	1.983
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,9235	101,8324	20-06-23	61.363,82	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,6574	96,5693	20-06-23	124.407.932,20	3.527
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	104,7283	103,9935	20-06-23	14.605.149,11	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,2231	96,4105	20-06-23	9.215.902,30	508
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,6990	98,7288	20-06-23	44.831.762,16	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,4101	108,9639	20-06-23	1.132.647,68	488
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,4310	97,6391	20-06-23	5.731.658,46	493
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.097,0041	1.095,4112	20-06-23	683.865,95	257
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.074,5162	1.072,9441	20-06-23	14.393.164,61	818
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.491,4542	1.491,6497	20-06-23	176.764.023,77	2.903
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	465,9564	459,9487	20-06-23	4.968.050,78	4.061
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	427,2583	421,7403	20-06-23	30.405.223,50	1.597
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	138,8738	137,9437	20-06-23	182.868.012,72	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,4606	131,5707	20-06-23	76.642.725,58	604
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	134,8503	133,9443	20-06-23	766.231,43	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,2336	131,3447	20-06-23	7.255.823,13	293
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,9843	95,9521	20-06-23	17.828.436,11	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,6114	100,5787	20-06-23	951.659.158,15	972
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,1595	99,1262	20-06-23	614.118.048,94	5.270
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,7166	98,6831	20-06-23	40.980.758,54	1.594
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,0931	96,1468	20-06-23	395.291.309,14	350
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,0545	95,1067	20-06-23	155.655.248,70	1.149
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8160	94,8678	20-06-23	7.047.755,77	243
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,2256	122,7758	20-06-23	362.919.874,47	371
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,1976	115,7715	20-06-23	159.963.541,02	1.441
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,6505	115,2260	20-06-23	15.062.509,35	598
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,0238	119,5836	20-06-23	1.742.356,55	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,5746	111,3660	20-06-23	887.096.995,23	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,3715	107,1690	20-06-23	639.180.179,05	5.372
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,6109	101,4192	20-06-23	14.157.004,43	127
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,9316	106,7296	20-06-23	47.463.415,71	1.881
BANKINTER RENTA FIJA AMATISTA GARANTIZADO	ES0137722007	BANKINTER S.A.	73,1844	73,1890	19-06-23	11.892.132,71	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.119,6154	1.119,6902	19-06-23	12.602.501,63	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.198,4197	1.201,8619	20-06-23	38.416.730,07	1.024
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,5298	100,1254	20-06-23	7.147.852,18	2.273
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,8920	88,5320	20-06-23	40.296.651,19	1.266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,9667	94,0436	20-06-23	5.091.842,25	159
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.239,4235	1.243,0040	20-06-23	178.175.274,08	4.748
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,0914	164,2957	20-06-23	32.692.889,73	1.590
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,5094	165,7105	20-06-23	11.276.372,48	4.295
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.044,7479	1.043,2827	20-06-23	63.494,67	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.018,3989	1.016,9513	20-06-23	47.785.605,09	1.772
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3828	9,4083	16-06-23	2.357.586,64	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0061	10,0067	19-06-23	780.858.742,41	25.622
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6806	7,6810	19-06-23	1.503.079.036,99	4.073
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,1864	22,0063	19-06-23	88.937.509,21	7.726
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,0517	27,2029	16-06-23	46.948.205,86	3.906
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3437	13,3728	16-06-23	33.540.582,21	3.538
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,2673	107,4022	19-06-23	451.411.554,17	22.320
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,5262	200,3493	19-06-23	22.212.865,58	3.157
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,0229	24,8520	19-06-23	93.286.677,10	3.808

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,8850	12,7881	19-06-23	118.394.689,60	3.658
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,8808	8,7993	19-06-23	20.272.339,79	1.293
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,7148	25,7081	19-06-23	92.179.495,27	4.168
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0299	6,9775	19-06-23	13.921.714,92	1.861
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,5426	17,3964	19-06-23	243.254.644,80	8.407
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.417,2515	1.404,4231	19-06-23	15.985.125,02	393
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,8013	34,7503	19-06-23	1.077.521.694,85	61.526
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9268	11,9239	19-06-23	37.249.874,95	1.349
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9849	9,9817	19-06-23	2.402.251.080,33	61.337
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6473	9,6409	19-06-23	970.503.081,33	28.871
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0624	10,0527	19-06-23	1.236.719.890,92	33.975
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7844	9,7631	19-06-23	275.094.905,61	10.305
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8677	9,8448	19-06-23	115.822.726,83	2.984
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3803	10,3771	19-06-23	16.216.501,54	155
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3834	10,3920	19-06-23	123.537.555,31	3.777
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9014	11,8900	19-06-23	70.095.300,99	2.641
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0571	10,0571	19-06-23	757.340.776,46	18.176
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,6267	79,6246	19-06-23	50.339.152,05	2.277
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.781,8495	1.779,2102	19-06-23	100.591.970,51	2.747
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.831,4372	1.828,7964	19-06-23	808.370.819,99	22.546
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,3936	179,4009	19-06-23	28.301.959,70	1.023
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4833	11,4648	19-06-23	28.274.602,60	985
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7220	16,6970	19-06-23	9.986.266,05	67
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2555	10,2510	19-06-23	14.919.842,20	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9033	9,8888	16-06-23	846.638.617,57	22.181
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6579	9,6436	16-06-23	618.638.012,26	16.741
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6866	14,6405	16-06-23	239.962.031,45	9.407
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2708	13,2372	16-06-23	53.314.969,33	2.684
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8971	14,8902	16-06-23	11.989.154,56	505
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5052	6,4967	19-06-23	48.251.669,62	1.948
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8467	10,8490	19-06-23	30.582.193,48	828
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9494	9,9402	19-06-23	23.489.655,06	133
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9486	9,9393	19-06-23	44.062.069,92	297
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1055	9,1215	16-06-23	19.496.286,02	1.300
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8973	8,9077	16-06-23	27.715.581,24	1.355
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0520	10,0375	19-06-23	369.810.955,78	16.796
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,0773	127,0519	19-06-23	694.248.262,35	18.826
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5880	9,6001	16-06-23	180.632.342,00	15.807
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1403	10,1636	16-06-23	9.699.084,05	1.129
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1149	11,1432	16-06-23	34.421.415,92	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3652	10,2797	19-06-23	273.545.542,71	20.515
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,6274	115,7174	19-06-23	19.778.531,58	126
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1117	10,0244	19-06-23	99.779.129,16	6.616
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,2203	1.417,2554	19-06-23	411.374.338,44	9.633
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8123	9,8127	19-06-23	86.989.216,83	4.943
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7518	9,7520	19-06-23	231.015.765,14	10.816
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7823	9,7827	19-06-23	95.419.961,87	5.039
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2556	11,2561	19-06-23	151.474.188,08	7.536
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7475	11,7478	19-06-23	94.470.970,92	4.642
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	887,9707	888,9884	16-06-23	2.026.379.470,74	73.366
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	916,3431	917,4145	16-06-23	19.563.789,22	177
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1179	10,1364	16-06-23	368.128.737,50	16.107
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5694	8,5959	16-06-23	79.173.436,51	4.699
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0299	23,9591	19-06-23	569.265.313,35	31.486
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9564	24,8851	19-06-23	74.331.219,99	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5701	7,5887	16-06-23	59.694.349,42	5.096
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6322	9,6659	16-06-23	118.338.493,64	6.269
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2558	9,2495	19-06-23	224.174.183,97	6.294
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,5441	12,4513	19-06-23	564.482.132,26	14.726
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,7254	10,6466	19-06-23	99.933.076,30	3.480
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4386	10,3936	19-06-23	862.867.383,25	22.102
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0631	10,0741	16-06-23	141.093.869,27	9.617
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3554	10,3682	16-06-23	28.423.869,29	3.186

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0962	10,0985	19-06-23	98.041.596,37	338
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8301	9,8475	16-06-23	149.223.291,62	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4574	10,4932	16-06-23	99.349.295,78	305
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3792	10,4068	16-06-23	257.936.275,41	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9789	9,9523	19-06-23	125.108.783,76	4.688
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4310	10,4263	19-06-23	98.122.702,75	3.579
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0781	10,0733	19-06-23	47.012.848,40	1.856
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9037	10,9064	19-06-23	116.241.723,09	4.008
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8819	10,8816	19-06-23	214.119.993,54	8.065
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	880,5010	880,5130	19-06-23	1.072.669.445,99	27.815
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9675	2,9704	16-06-23	47.558.559,28	3.427
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,8707	19,8633	19-06-23	124.156.683,07	7.154
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,7464	31,7406	19-06-23	222.064.112,05	7.892
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,2976	35,2963	19-06-23	283.796.361,54	21.304
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5725	6,5740	19-06-23	16.867.753,76	653
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5435	6,5434	19-06-23	36.101.584,79	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6222	9,6249	16-06-23	1.302.079.798,96	51.463
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5681	9,5867	16-06-23	15.590.662,92	789
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0913	9,1096	16-06-23	1.358.207.806,57	51.469
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9134	9,9194	16-06-23	13.684.970,30	789
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4521	10,4806	16-06-23	13.770.425,85	789
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4399	14,4924	16-06-23	1.045.843.056,39	51.467
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6696	16,7293	16-06-23	3.196.884,56	91
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	766,8736	767,8439	16-06-23	28.012.422,51	77
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4588	10,4728	16-06-23	6.762.469.587,75	211.691
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5864	13,6106	16-06-23	1.026.112.199,50	41.188
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7035	12,7298	16-06-23	8.736.536.167,31	261.537
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2650	11,2997	16-06-23	12.969.898,57	1.005
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,8914	116,1333	20-06-23	9.332.496,70	213
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,4028	113,6012	20-06-23	49.791.231,47	2.449
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6688	11,6749	20-06-23	6.752.933,24	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	229,7756	228,8384	20-06-23	1.389.982.072,97	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	69,0484	68,7122	20-06-23	145.035.217,61	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3239	15,3076	20-06-23	63.898.453,96	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3915	13,3667	20-06-23	52.337.962,87	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0561	15,0579	20-06-23	117.917.519,62	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8458	14,8244	20-06-23	32.742.558,61	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	264,6037	263,8669	20-06-23	140.854.798,64	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,9177	50,6968	20-06-23	1.183.263.746,60	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8381	13,8420	20-06-23	16.523.221,66	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,7479	11,6970	20-06-23	34.062.713,18	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,7567	32,6691	20-06-23	47.329.526,75	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4052	10,4053	20-06-23	111.004.575,04	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,6398	16,5979	20-06-23	54.447.357,85	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7931	11,8131	20-06-23	157.462.976,23	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	214,1791	213,2445	20-06-23	308.086.169,17	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.279,3346	1.277,9808	20-06-23	3.981.641,99	86
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.346,4200	1.345,0036	20-06-23	1.344.749,68	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	104,4196	103,5513	20-06-23	9.061.215,76	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	103,1655	102,3048	20-06-23	471.149,36	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	103,7665	102,9022	20-06-23	4.149.727,40	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4407	10,4434	20-06-23	21.714.083,55	583
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4947	6,4703	19-06-23	108.085.399,03	2.119
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8539	8,8203	19-06-23	189.560.630,87	1.134
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1114	10,0733	19-06-23	89.222.616,95	95
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.	7,2289	7,2193	19-06-23	79.914.533,16	8.356
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8299	5,8275	19-06-23	299.738.802,08	4.076
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0215	29,0076	19-06-23	364.438.307,28	35.621
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8082	5,8058	19-06-23	38.493.317,91	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2725	29,2591	19-06-23	321.478.836,39	4.037
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5994	29,5863	19-06-23	99.685.441,22	279
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9873	16,0258	16-06-23	88.441.353,02	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3353	11,3508	19-06-23	69.780.066,04	3.114
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	185,4459	185,7179	19-06-23	1.253.697,44	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	157,5580	157,8028	19-06-23	992,58	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.	8,1340	8,0613	19-06-23	5.843.586,33	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0202	7,9474	19-06-23	88.978.972,09	10.350
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1425	9,0605	19-06-23	1.505,32	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4832	12,3706	19-06-23	35.567.034,07	504
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1378	13,0196	19-06-23	12.992.930,53	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,1383	7,0527	19-06-23	3.995.282,74	58
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,4532	6,3754	19-06-23	33.754.030,38	2.283
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,0103	6,9259	19-06-23	10.770.423,94	42
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.	11,6097	11,5422	19-06-23	21.512.417,33	67
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,2723	44,0114	19-06-23	71.395.736,15	7.413
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9672	7,9213	19-06-23	4.870.930,37	243
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0413	10,9768	19-06-23	36.411.668,42	490
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	128,0560	126,9345	19-06-23	5.103.301,16	777
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,5052	9,4206	19-06-23	60.754.766,12	6.625
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1237	7,0648	19-06-23	27.941.962,38	2.889
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8293	7,7650	19-06-23	16.593.797,54	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2807	8,2131	19-06-23	2.403.913,60	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8469	6,7913	19-06-23	3.044.260,86	41
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,8142	24,8246	16-06-23	28.818.271,11	324
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,9879	26,9997	16-06-23	2.333.373,25	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5521	5,5532	19-06-23	82.320.898,91	427
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5232	5,5236	19-06-23	7.953.768,60	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4103	5,4102	19-06-23	19.070.806,52	389
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4662	5,4664	19-06-23	43.239.464,10	235
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,5474	13,5512	19-06-23	42.854.104,63	432
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,9121	31,9179	19-06-23	699.286.687,13	32.122
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8484	6,8303	19-06-23	1.547.996,12	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3674	6,3500	19-06-23	326.595.892,12	17.885
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4726	6,4551	19-06-23	296.590.387,72	3.823
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1266	8,0892	19-06-23	677.929.516,14	39.568
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3674	8,3292	19-06-23	513.880.744,59	6.479
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4988	8,4569	19-06-23	83.494.805,73	5.888
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7500	8,7072	19-06-23	49.765.010,64	634
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7468	8,6990	19-06-23	21.036.153,63	1.889
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0062	8,9573	19-06-23	11.829.521,60	152
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0266	7,0082	19-06-23	454.704.605,15	23.131
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2349	7,2162	19-06-23	280.501.661,99	3.530
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9640	5,9630	19-06-23	660.076,58	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9556	5,9545	19-06-23	2.052.620.212,82	43.503
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5327	7,5306	19-06-23	22.616.325,26	847
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8416	5,8485	16-06-23	4.514.304,53	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4610	5,4674	16-06-23	4.424.626,29	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.	5,6892	5,6959	16-06-23	980,38	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3695	5,3757	16-06-23	8.623.067,64	172
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3710	13,3909	16-06-23	453.066.602,77	38.525
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3315	14,3530	16-06-23	37.531.086,24	221
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5543	8,5627	19-06-23	7.572.238,36	811
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9352	5,9411	19-06-23	16.189.866,60	715
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,9584	89,7940	19-06-23	906,92	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,6778	155,3875	19-06-23	20.807.585,91	1.520
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	128,0615	128,1853	16-06-23	2.655.835,61	15
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.260,8427	2.263,1695	16-06-23	92.635.407,96	4.895
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,9073	104,6939	19-06-23	39.172.853,82	2.033
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0654	117,9854	19-06-23	149.448.141,41	7.111
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,7133	101,6710	19-06-23	120.092.427,33	6.115
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,5082	107,3916	19-06-23	31.801.724,16	1.549
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,4192	107,3188	19-06-23	46.227.293,09	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,3430	104,3690	19-06-23	60.952.124,75	2.214
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,9810	95,8250	19-06-23	96.234.835,64	3.294
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1365	10,1315	19-06-23	27.995.459,37	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5682	9,5784	16-06-23	28.122.152,91	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1962	6,2027	16-06-23	34.813.965,12	1.034
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5536	11,5704	16-06-23	20.905.741,78	431
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7145	7,7255	16-06-23	28.422.545,97	824
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7853	11,8025	16-06-23	83.361.311,82	130
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2318	10,2417	16-06-23	49.749.247,26	52
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9188	11,9301	16-06-23	50.032.689,19	798
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4883	7,4953	16-06-23	27.789.647,47	873
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4207	10,4123	19-06-23	8.286.065,08	351
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8809	5,8796	19-06-23	164.162.313,47	8.321
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9539	5,9495	19-06-23	45.573.199,56	976
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0768	7,0713	19-06-23	217.787.852,36	1.593
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1113	7,1060	19-06-23	32.741.335,99	29
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0923	7,9885	19-06-23	547.813.517,61	376.413
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3711	5,3593	19-06-23	7.872.782.459,92	375.801
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5692	9,5832	19-06-23	6.606.510.912,34	376.192
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6477	5,6515	19-06-23	3.251.820.656,62	376.171
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8362	5,8389	19-06-23	1.659.289.998,60	375.802
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4525	5,4442	19-06-23	3.846.173.346,32	375.807
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2808	7,2388	19-06-23	270.705.359,21	240.326
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1466	7,0820	19-06-23	1.919.617.356,86	376.011
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6116	5,6064	19-06-23	2.326.751.520,56	375.726
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3213	6,3128	19-06-23	1.659.036.768,15	376.298
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2017	6,2027	16-06-23	62.294.645,85	3.163
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,1881	99,4046	16-06-23	1.430.721,98	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3023	11,3267	16-06-23	325.096.246,95	18.334
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8715	7,8726	19-06-23	1.069.249.151,99	6.901
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6712	7,6717	19-06-23	1.513.383.889,45	104.452
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9675	7,9686	19-06-23	227.937.104,83	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7508	7,7515	19-06-23	2.272.487.390,70	23.947
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8226	7,8234	19-06-23	889.872.423,92	2.194
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5459	9,4999	19-06-23	226.703.704,76	1.813
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4176	27,2827	19-06-23	330.714.695,36	22.900

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CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4620	10,4107	19-06-23	245.785.363,18	3.179
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8095	10,7569	19-06-23	28.554.344,05	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3978	13,4135	16-06-23	147.040.477,21	14.298
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7788	6,7763	19-06-23	257.760,77	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4873	5,4882	19-06-23	28.967.778,24	569
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8675	7,8375	19-06-23	26.312.685,65	1.776
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0467	6,0530	19-06-23	2.592.263,27	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7768	5,7857	19-06-23	1.193.492,61	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0878	6,0973	19-06-23	1.389.602,85	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7216	5,7303	19-06-23	2.270.453,15	50
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2743	5,2546	19-06-23	131.157,85	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,5411	101,5638	19-06-23	62.110.404,08	2.979
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5672	7,5574	19-06-23	18.050.155,14	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8032	5,7959	19-06-23	12.073.646,75	25
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4561	,4569	19-06-23	29.029.845,79	2.300
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6684	6,6809	19-06-23	13.861.269,23	114
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8335	5,8283	19-06-23	1.474.636,12	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8195	5,8142	19-06-23	18.864.831,78	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2363	6,2307	19-06-23	472,00	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8832	5,8751	19-06-23	62.774.278,48	609
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7582	6,7488	19-06-23	6.298.776,52	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9537	5,9454	19-06-23	7.318.358,65	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8206	5,8123	19-06-23	13.320.593,62	40
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4971	6,4945	19-06-23	6.751.624,69	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6369	6,6347	19-06-23	3.237.151,32	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2310	6,2338	19-06-23	409.574.258,28	14.249
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9389	5,9392	19-06-23	299.069.768,36	13.432
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7031	8,6905	19-06-23	128.462.008,25	3.458
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6712	11,6896	16-06-23	446.341.977,06	35.336
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0895	12,1086	16-06-23	393.060.301,93	6.243
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2238	5,2127	19-06-23	2.303.314,62	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1531	5,1419	19-06-23	2.624.593,24	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1731	5,1619	19-06-23	2.945.796,73	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1885	5,1774	19-06-23	9.608.582,53	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8098	5,8101	19-06-23	136.601.798,64	91.753
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3104	6,3073	19-06-23	176.404.412,67	97.743
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3447	7,3431	19-06-23	101.988.107,33	97.732
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3086	6,2809	19-06-23	71.814.569,77	104.354
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3958	5,3880	19-06-23	273.908.791,40	104.291
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0795	6,0772	19-06-23	138.290.222,74	97.765
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5209	5,5164	19-06-23	870.241.903,65	103.756
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3402	5,3137	19-06-23	225.816.272,83	104.342
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3795	5,3692	19-06-23	654.241.320,08	83.123
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,4029	8,3224	19-06-23	375.446.136,36	104.422
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9415	7,8293	19-06-23	70.666.418,87	97.825
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6945	10,6974	19-06-23	804.293.485,12	104.413
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2284	7,1982	19-06-23	59.408.428,58	2.041
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1080	9,1172	19-06-23	9.701.986,51	911

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*
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3926	6,3831	19-06-23	85.016.521,32	7.307
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.	5,5137	5,5207	16-06-23	384.155,00	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8906	5,8982	16-06-23	39.860.756,95	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9461	5,9411	19-06-23	14.574.917,63	96
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9341	5,9288	19-06-23	1.942.559.778,88	47.081
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7032	5,6919	19-06-23	428.934.496,22	12.626
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5485	5,5371	19-06-23	392.715.402,08	11.447
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9166	5,8902	19-06-23	727.705,59	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8532	5,8267	19-06-23	3.987.430,61	52
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8213	5,7947	19-06-23	6.204.270,39	432
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8639	5,8332	19-06-23	98.373,97	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7984	5,7677	19-06-23	3.058.236,05	4
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7682	5,7375	19-06-23	762.624,67	149
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,5594	96,4895	19-06-23	54.655.702,20	2.460
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,2655	101,2900	19-06-23	68.521.683,53	3.488
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,9784	109,0032	19-06-23	72.080.971,96	4.024
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	112,2691	111,4810	19-06-23	4.600.044,78	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	123,5220	122,6481	19-06-23	13.319.176,85	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	407,6451	404,7334	19-06-23	84.087.610,89	6.303
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0882	16,0985	16-06-23	10.664.152,48	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9311	6,8985	19-06-23	9.302.542,45	99
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0724	9,0289	19-06-23	103.210.932,46	4.902
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8783	6,8455	19-06-23	31.614.868,37	102
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	5,8540	5,8482	19-06-23	6.090.811,58	625
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1274	6,1218	19-06-23	10.054.764,51	795
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0197	7,9231	19-06-23	22.202.076,60	1.657
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5442	8,4418	19-06-23	4.829.329,92	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9207	15,9399	19-06-23	23.495.983,91	1.174
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,3446	17,3668	19-06-23	10.874.322,65	800
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	99,9308	99,9155	19-06-23	4.261.401,32	79
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2478	15,2010	19-06-23	18.494.693,53	1.627
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2861	16,2373	19-06-23	21.329.519,10	1.522
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,8004	117,4181	19-06-23	170.322.808,63	8.211
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,3310	125,9309	19-06-23	38.536.202,02	2.570
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	870,2133	870,3221	19-06-23	83.026.139,48	1.593
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	882,2611	882,3933	19-06-23	4.439.891,50	52
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,8872	101,8118	19-06-23	26.848.788,04	1.544
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,8225	106,7518	19-06-23	21.148.823,31	1.999
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,6285	9,5668	19-06-23	114.175.441,99	4.978
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,4230	10,3571	19-06-23	31.594.348,04	3.166
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,7042	10,6616	19-06-23	15.482.973,96	1.046
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,2709	11,2228	19-06-23	8.590.247,30	546
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,7006	649,2047	19-06-23	51.195.323,25	1.964
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	669,3792	668,9040	19-06-23	38.384.794,79	2.585
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,2235	13,1236	19-06-23	11.895.490,33	929
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,9017	13,7978	19-06-23	8.350.041,72	800
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8632	6,8392	19-06-23	49.909.298,52	2.867
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0562	7,0321	19-06-23	14.801.614,65	800
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,0837	103,0223	19-06-23	31.636.433,21	1.390
CIMS 2026, FI	ES0125587008	BANKOA	100,1857	100,1625	19-06-23	43.689.758,35	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8258	11,7984	19-06-23	95.482.385,20	5.015
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3874	12,3597	19-06-23	32.498.779,38	1.999
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0175	6,0209	20-06-23	263.862.286,67	6.751
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9791	12,9918	20-06-23	7.518.481,39	628
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5049	6,5059	20-06-23	19.485.371,99	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1304	10,1360	20-06-23	25.762.919,49	1.529
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6966	5,7014	20-06-23	161.051.384,56	13.443
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7366	8,7580	20-06-23	93.628.919,95	5.520
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7634	6,7460	20-06-23	59.531.499,75	6.115
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3179	7,3258	20-06-23	721.778.199,03	20.450
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8648	5,8650	20-06-23	24.499.484,40	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5695	9,5738	20-06-23	35.051.487,40	2.015

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2467	9,1594	20-06-23	3.411.179,75	292
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9300	9,8806	20-06-23	34.783.227,50	3.256
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,3899	14,2996	20-06-23	8.948.473,64	818
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3246	19,2829	20-06-23	9.631.647,84	886
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2717	9,2232	20-06-23	49.183.814,56	3.307
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8429	13,8114	20-06-23	2.802.817,02	359
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0415	6,0454	20-06-23	42.773.289,83	2.116
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6703	10,6783	20-06-23	46.923.792,06	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0042	6,0056	20-06-23	633.625.332,21	16.313
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8521	5,8616	20-06-23	96.575.356,71	2.852
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0172	6,0177	20-06-23	198.572.528,08	5.706
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4553	7,4591	20-06-23	17.908.140,44	908
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0617	7,0327	20-06-23	87.599.261,19	8.704
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4400	8,3653	20-06-23	3.160.021,02	481
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8192	5,8246	20-06-23	47.132.725,72	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9072	10,9076	20-06-23	69.090.011,51	2.778
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2303	9,2378	20-06-23	24.565.068,51	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8911	5,8950	20-06-23	26.777.929,51	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4747	11,5003	20-06-23	241.565.090,36	8.012
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2693	7,2743	20-06-23	34.178.463,81	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6203	8,6265	20-06-23	33.870.558,94	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7751	11,8032	20-06-23	22.718.874,94	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2182	10,2541	20-06-23	12.196.531,28	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8033	6,7973	20-06-23	326.845.048,18	7.222
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2094	7,1830	20-06-23	292.942.195,30	6.189
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.966,5596	1.965,8292	20-06-23	227.420.699,82	2.581
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.511,8578	2.508,1619	20-06-23	199.610.237,97	1.503
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,4724	107,3214	20-06-23	18.946.167,21	735
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,7260	92,7313	20-06-23	2.558.740,88	193
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,5233	129,1378	20-06-23	2.000.406,47	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	113,6893	112,9225	20-06-23	33.991.492,14	1.309
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,0132	110,2637	20-06-23	3.506.017,67	235
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	131,8667	130,9755	20-06-23	1.889.081,00	138
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,1237	112,0054	20-06-23	424.946.313,58	5.524
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,7647	97,7876	20-06-23	68.652.357,06	1.698
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,2824	151,7649	20-06-23	68.950.574,08	1.247
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,7449	104,5732	20-06-23	26.768.850,17	574
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,9021	111,8388	20-06-23	638.280.708,77	9.203
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,9950	101,0337	20-06-23	61.873.056,98	1.873
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,0489	148,6336	20-06-23	31.096.892,55	1.275
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,9381	157,6724	20-06-23	3.821.160,09	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,8447	149,5885	20-06-23	228.358,46	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0294	13,0323	20-06-23	133.751.714,89	564
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9931	12,9959	20-06-23	79.267.415,21	410
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0097	8,0096	19-06-23	2.143.258,55	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8114	11,7927	19-06-23	3.763.851,20	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	19,7140	19,6565	19-06-23	3.795.921,17	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0917	11,0785	19-06-23	4.273.778,28	21
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,6598	1.181,9470	20-06-23	22.082.035,82	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,3416	1.198,6338	20-06-23	22.817.005,58	60
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.171,0437	1.172,2963	20-06-23	102.816.823,49	630
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5602	8,5035	20-06-23	15.048.161,32	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4277	8,3717	20-06-23	5.146.278,64	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4879	11,4851	20-06-23	47.669.744,84	178
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6579	12,6082	19-06-23	2.091.596,02	18
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3297	11,2844	19-06-23	1.624.840,86	74
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7628	12,7289	19-06-23	45.262.460,05	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7821	12,7483	19-06-23	326.619,55	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2829	9,2687	19-06-23	13.323.137,48	63
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1344	9,1201	19-06-23	12.817.720,74	41
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	985,6285	990,8681	20-06-23	109.895.049,31	548
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	967,1583	972,2890	20-06-23	44.221.505,11	256

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	10,1978	10,1946	19-06-23	70.594.486,77	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.	10,7393	10,6850	19-06-23	17.560.669,13	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2998	10,2859	19-06-23	202.670.921,55	6.434
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6130	10,5989	19-06-23	13.147.802,35	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0246	6,0251	20-06-23	9.546.719,56	1
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6391	13,6024	19-06-23	86.662.752,60	1.516
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3059	14,2683	19-06-23	128.657.521,13	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0632	11,0382	19-06-23	170.407.339,32	5.479
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4069	10,3839	19-06-23	17.357.275,15	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0514	10,0485	20-06-23	40.921.887,33	104
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9026	6,8943	19-06-23	104.986.389,70	126
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2036	10,1606	20-06-23	20.446.546,29	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,2583	24,1561	20-06-23	359.500.251,27	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,2237	15,1593	20-06-23	1.434.607,92	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6055	11,6187	20-06-23	8.745.164,00	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7056	10,7184	20-06-23	135.029,46	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4524	12,4666	20-06-23	32.662.640,66	377
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1647	11,1782	20-06-23	50.359.761,73	143
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6718	10,6837	20-06-23	60.867.285,20	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6529	15,6702	20-06-23	72.673.874,91	514
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9320	11,9463	20-06-23	28.482.749,50	119
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	252,3909	252,4772	20-06-23	254.108.663,09	1.450
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,4267	105,4647	20-06-23	443.467.864,62	383
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6951	11,6687	20-06-23	7.590.857,24	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8896	16,8061	20-06-23	7.459.217,44	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2361	11,1765	20-06-23	38.770.826,82	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.	9,9392	9,8298	20-06-23	4.281.727,24	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0411	9,9311	20-06-23	7.420.681,76	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8073	10,7871	20-06-23	36.548.358,01	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1872	21,0506	20-06-23	33.495.276,69	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3525	18,2732	20-06-23	88.732.986,97	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,8190	18,6634	20-06-23	9.697.588,45	212
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9144	12,9181	20-06-23	13.492.580,07	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5088	14,4252	20-06-23	6.598.792,08	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6330	8,4791	20-06-23	634.870,59	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8936	9,8675	20-06-23	5.032.058,20	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,9460	10,9160	20-06-23	3.902.509,66	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1229	11,0859	20-06-23	2.689.989,49	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1080	11,0773	20-06-23	1.481.884,89	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,3090	11,2630	20-06-23	4.695.505,02	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,3179	27,1960	20-06-23	20.544.617,77	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8990	11,8596	20-06-23	23.143.475,58	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6184	12,6005	20-06-23	11.871.878,32	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3156	26,3548	20-06-23	235.309.804,65	928
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1237	26,1623	20-06-23	85.120.048,04	1.328
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0228	2,0177	19-06-23	136.556.958,26	350
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9866	1,9814	19-06-23	61.271.082,45	502
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4686	10,4704	20-06-23	59.671.340,16	337
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4136	10,4154	20-06-23	15.715.754,81	135
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,1872	21,0211	20-06-23	29.991.490,51	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,2454	18,1754	19-06-23	75.540.882,83	164
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0478	17,9765	19-06-23	6.217.964,97	145
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,6833	72,1886	20-06-23	57.398.998,01	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,2393	65,7862	20-06-23	52.871.565,33	729
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,0313	75,5137	20-06-23	86.577.398,06	875

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.	9,9985	9,9132	20-06-23	10.139.343,75	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	22,2743	22,2852	20-06-23	58.490.767,35	277
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1821	8,1914	20-06-23	29.157.229,17	223
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,9757	67,8794	20-06-23	171.699.443,33	579
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4230	10,3775	20-06-23	27.283.299,88	147
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2184	8,1872	20-06-23	69.154.045,25	297
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5994	9,5801	20-06-23	79.744.829,91	563
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1979	14,1385	20-06-23	154.218.678,76	613
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1139	10,1051	20-06-23	169.872.746,22	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4398	10,4265	19-06-23	61.639.284,35	60
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8803	10,8589	20-06-23	92.579.915,59	1.790
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9995	10,9790	20-06-23	12.801.765,41	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0289	11,0074	20-06-23	56.562.052,44	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0381	10,0352	19-06-23	58.261.188,34	49
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7623	10,6832	19-06-23	5.365.173,44	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5326	10,5280	19-06-23	60.106.564,10	61
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2816	10,2675	19-06-23	66.036.294,95	62
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	942,0398	942,1149	20-06-23	485.691.016,51	1.574
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5506	15,5209	20-06-23	12.373.020,21	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0369	21,0244	20-06-23	328.991.140,19	3.166
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4235	10,4245	20-06-23	54.285.900,82	1.161
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7786	13,7327	20-06-23	5.136.937,96	117
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5657	13,5666	20-06-23	70.686.203,29	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0114	14,0123	20-06-23	218.061,36	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4055	15,3891	20-06-23	338.351.442,43	2.779
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8187	19,7940	19-06-23	154.742.862,82	1.442
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1815	20,1569	19-06-23	39.596.431,88	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1035	20,0787	19-06-23	565.396.104,25	2.263
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3962	20,3714	19-06-23	82.772.740,76	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2736	8,2937	20-06-23	38.939.372,16	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4032	8,4237	20-06-23	534.594.285,13	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6775	15,6926	20-06-23	269.527.006,17	1.935
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6482	10,6567	20-06-23	13.535.250,95	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0665	11,0754	20-06-23	346.592.026,18	921
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7084	11,6446	20-06-23	23.528.391,78	347
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,4515	12,3836	20-06-23	743,02	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3707	20,3557	20-06-23	54.884.099,02	762
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,9599	26,9540	19-06-23	245.616.709,06	2.623
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,8757	25,7055	19-06-23	203.347.375,10	2.525
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3289	9,3252	19-06-23	1.477.312,82	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0731	10,0420	20-06-23	1.727.520,22	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,0888	9,1019	20-06-23	2.691.012,66	229
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1021	10,0992	20-06-23	2.057.917,53	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,0518	10,9418	20-06-23	2.638.593,06	156
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9221	9,9220	20-06-23	932.529,34	9
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1080	11,0394	20-06-23	4.283.723,39	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3557	10,2633	20-06-23	797.440,97	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0408	9,8997	20-06-23	4.759.627,86	219
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,9908	10,8362	20-06-23	7.615.417,78	495
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2383	28,1147	20-06-23	7.242.533,76	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3303	9,3404	20-06-23	3.049.985,60	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1447	9,1308	19-06-23	19.565.607,20	99
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2792	12,2560	20-06-23	26.177.303,48	127

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	11,3026	11,3091	20-06-23	28.444.185,44	143
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3303	9,3404	20-06-23	6.600.365,53	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.520,0302	1.515,5016	20-06-23	6.771.650,31	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3892	9,4900	20-06-23	3.048.853,87	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2199	12,1752	20-06-23	5.774.675,34	896
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,3778	150,4745	20-06-23	10.255.458,05	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,4496	84,1464	19-06-23	31.300.554,73	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,1824	113,1300	20-06-23	30.386.757,83	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4933	10,4052	20-06-23	3.701.367,33	1.163
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8816	9,8821	20-06-23	18.477.450,70	5.265
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	709,0219	709,0865	20-06-23	24.464.879,18	113
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2775	9,2177	20-06-23	1.827.030,97	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7949	9,7319	20-06-23	1.622.811,81	58
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	705,2623	705,3208	20-06-23	40.069.651,74	1.412
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,8589	19,7586	20-06-23	4.591.922,78	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3877	23,3132	20-06-23	2.802.514,99	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	22,2420	22,1709	20-06-23	7.418.180,96	332
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1555	10,1392	20-06-23	5.988.211,49	91
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0611	9,0467	20-06-23	6.517.316,31	6
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1560	10,1397	20-06-23	357.281,04	9
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,3077	28,3007	20-06-23	9.044.387,50	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4775	25,4702	20-06-23	6.560.261,16	496
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0140	10,0145	20-06-23	3.340.301,30	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0557	10,0561	20-06-23	6.516.316,48	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,7919	49,6014	20-06-23	19.317.921,97	522
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.	9,9501	9,9373	20-06-23	628.122,01	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8223	10,7910	20-06-23	3.641.352,52	142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	369,2416	367,1273	20-06-23	6.968.765,25	752
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	373,5657	371,4318	20-06-23	4.997.906,88	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	299,9757	300,0071	20-06-23	311.677.924,24	6.757
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,4505	299,3696	20-06-23	21.985.493,05	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,5415	286,7228	20-06-23	31.205.245,36	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,1802	301,3661	20-06-23	44.869.668,52	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,0954	288,8121	20-06-23	60.701.963,85	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,4397	272,3561	20-06-23	27.063.687,73	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,3669	276,3769	20-06-23	58.186.081,03	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,2995	291,7242	20-06-23	43.024.840,57	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	7.118,7238	7.120,1885	20-06-23	501.298,14	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.994,8084	6.996,1709	20-06-23	66.522.227,79	598
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,6184	283,4867	20-06-23	23.819.801,40	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	711,1969	711,3370	20-06-23	40.383.653,68	1.665
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,2880	1.042,9787	20-06-23	15.379.891,09	662
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.078,3235	1.079,0618	20-06-23	60.157,09	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,3460	483,0147	20-06-23	8.857.886,72	525
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,0144	499,7171	20-06-23	20.400.569,19	4.692
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,5336	637,5882	20-06-23	5.941.966,96	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,3965	629,4422	20-06-23	153.680.149,80	5.008
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	802,0783	797,9840	19-06-23	11.103.082,04	2.539
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	743,1530	739,2501	19-06-23	10.262.139,16	1.431
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	873,2340	869,4815	20-06-23	2.176.041,24	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	869,4953	865,7163	20-06-23	11.562.714,19	878
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	749,8025	745,6499	20-06-23	20.676.751,80	2.548
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	694,5825	690,7016	20-06-23	37.762.804,61	2.419
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,0454	306,0790	20-06-23	28.113.908,90	891

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,0443	318,9351	20-06-23	74.144.737,21	2.349
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	543,2284	541,6341	19-06-23	13.056.793,73	1.352
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	585,8467	584,2118	19-06-23	6.117.187,27	2.054
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	288,6612	289,1653	20-06-23	67.142.815,39	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,0440	286,2749	20-06-23	25.964.549,50	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,8867	297,9929	20-06-23	18.994.630,71	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	20-06-23	61.821.430,58	1.385
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,4717	296,8082	20-06-23	66.151.788,22	2.277
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	321,5026	321,4094	20-06-23	29.161.351,87	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,6602	300,8477	20-06-23	20.369.717,58	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,6704	270,5220	20-06-23	13.417.660,15	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,3116	277,6949	20-06-23	12.987.860,52	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	321,8505	319,8168	20-06-23	8.856.682,57	3.198
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	316,0841	314,0728	20-06-23	3.721.296,64	365
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	750,9208	751,0912	20-06-23	360.048.824,70	14.727
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	824,0483	823,9440	20-06-23	418.525.182,83	18.258
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	791,6573	791,4233	20-06-23	232.967.515,07	8.408
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	909,9348	909,2206	20-06-23	495.580.902,88	18.843
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.350,6399	1.349,2902	20-06-23	79.192.033,32	3.548
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	331,5974	331,2615	19-06-23	15.665.499,66	1.168
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,7853	319,4557	20-06-23	29.926.211,71	1.099
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,1379	287,4632	20-06-23	407.652.708,00	9.504
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,8155	297,9661	20-06-23	365.746.745,49	7.667
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,4054	298,4104	20-06-23	503.921.181,55	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,1500	290,3042	20-06-23	338.478.237,78	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,4143	1.221,6843	20-06-23	22.259.835,36	4.965
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.192,5639	1.192,8092	20-06-23	141.481.454,89	6.557
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,3817	1.171,2390	20-06-23	19.855.733,36	1.191
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.220,3783	1.222,3500	20-06-23	52.140.094,97	3.982
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	842,9434	845,7036	20-06-23	2.717.847,48	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	801,2112	803,8083	20-06-23	9.777.956,67	438
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	558,6846	558,8953	20-06-23	22.793.504,73	1.075
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	974,5169	970,2876	20-06-23	26.761.567,02	5.694
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	902,7993	898,8369	20-06-23	99.554.450,56	5.747
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	664,1614	663,9303	20-06-23	857.453,36	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	615,2541	615,0096	20-06-23	29.711.797,73	1.782
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,5626	299,3756	19-06-23	11.368.965,09	1.817
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	872,6966	871,7400	20-06-23	234.783.636,71	18.413
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	942,0230	941,0367	20-06-23	3.333.109,78	18
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5442	11,4871	20-06-23	13.243.140,78	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3058	4,2597	20-06-23	5.484.804,00	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7672	17,7432	20-06-23	17.229.083,69	225
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8333	17,8078	20-06-23	1.953.437,46	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3524	7,2268	20-06-23	2.646.326,96	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,1322	32,0682	20-06-23	25.609.428,31	1.611
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2547	16,1211	20-06-23	17.170.401,21	1.208
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4840	15,4338	20-06-23	12.252.129,55	1.113
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1231	11,1259	20-06-23	8.609.029,66	1.079
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9005	12,8186	20-06-23	58.159.558,34	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0190	1,0183	20-06-23	11.958.940,16	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1706	23,0896	20-06-23	6.909.820,99	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,5783	27,4313	20-06-23	5.619.639,69	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9446	,9428	20-06-23	1.026.490,18	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9099	8,9060	20-06-23	4.039.681,70	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3255	22,3051	20-06-23	8.377.236,18	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0339	1,0309	19-06-23	18.547.513,31	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4020	12,4020	19-06-23	3.897.081,32	115
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9432	,9420	19-06-23	1.692.942,63	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9993	,9976	19-06-23	11.110,28	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0024	1,0008	19-06-23	2.698.251,27	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8026	18,6852	20-06-23	33.681.887,22	322
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,8355	16,8156	20-06-23	32.797.438,41	824
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9317	10,8597	20-06-23	2.495.489,68	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,2649	107,9719	20-06-23	3.774.627,17	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7832	13,7213	20-06-23	10.493.572,29	512
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9956	,9870	19-06-23	7.326.943,98	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3971	1,3882	20-06-23	5.550.769,88	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9878	,9743	20-06-23	7.288.442,96	109
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4560	4,4452	19-06-23	172.089.261,37	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4518	8,3896	19-06-23	45.684.996,43	149
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,5114	99,2516	19-06-23	54.950.049,57	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.347,1353	2.339,9272	20-06-23	292.273.113,75	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.817,8562	1.803,1045	20-06-23	19.209.452,65	207
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9573	,9565	19-06-23	51.206.705,79	795
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9620	,9613	19-06-23	2.012.076,37	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9833	,9819	19-06-23	23.914.498,14	381
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9930	,9917	19-06-23	561.864,52	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0013	1,0020	20-06-23	19.711.198,28	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	773,8865	774,0458	20-06-23	20.101.971,76	457
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	786,7315	786,9252	20-06-23	3.128,37	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5247	14,5478	20-06-23	51.635.146,77	1.488
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8527	14,8765	20-06-23	689.893,24	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2917	8,2859	19-06-23	3.466.265,97	110
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4409	8,4353	19-06-23	11.313.324,20	330
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0102	1,0055	20-06-23	4.933.770,36	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0185	1,0138	20-06-23	8.604.442,44	325
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8481	,8441	20-06-23	8.723.536,40	177
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3134	1,3103	19-06-23	20.747.879,96	807
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3459	1,3427	19-06-23	13.514.887,60	342
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.793,3134	1.797,6279	20-06-23	31.733.429,44	687
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.818,0232	1.822,4096	20-06-23	14.755.415,24	332
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.255,5798	1.255,8985	20-06-23	61.782.270,30	684
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.258,0077	1.258,3283	20-06-23	6.684.329,39	284
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,0528	70,9259	20-06-23	7.646.542,17	325
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,3809	74,2497	20-06-23	673.999,52	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1750	5,1482	20-06-23	6.162.700,52	290
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4489	5,4208	20-06-23	7.559.278,68	265
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9749	,9688	19-06-23	16.242.495,18	445
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9929	,9867	19-06-23	1.669.749,91	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9827	,9776	19-06-23	6.668.062,87	167
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0004	,9953	19-06-23	1.650.880,10	53
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,0173	10,9771	16-06-23	38.745.975,19	341
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8874	9,8647	16-06-23	43.437.348,57	304
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,5403	11,5200	16-06-23	16.602.453,20	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,1028	12,0826	16-06-23	25.994.382,44	510
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,5873	106,6082	20-06-23	1.371.965,51	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,0301	106,0520	20-06-23	1.968.363,83	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6443	13,4969	19-06-23	212.933,40	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2820	13,1382	19-06-23	1.366.325,33	91
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6334	13,6349	19-06-23	33.625.669,80	1.388
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2795	29,2778	18-06-23	8.049.383,46	116
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7912	13,7743	19-06-23	16.816.974,64	302

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FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,7648	27,5487	19-06-23	64.233.165,35	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9005	12,9001	18-06-23	694.044,30	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7787	10,7786	18-06-23	12.860.571,83	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6739	6,6890	19-06-23	9.647.968,47	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,0918	19,0027	19-06-23	6.319.061,59	447
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,5017	104,3100	19-06-23	9.333.638,30	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,4188	99,2343	19-06-23	375.630,07	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3599	13,2881	19-06-23	85.611.716,65	4.497
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,3188	15,2371	19-06-23	54.590.398,87	490
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3942	14,3171	19-06-23	1.727.391,49	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0037	9,0044	18-06-23	1.972.411,50	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1537	9,1545	18-06-23	2.466.893,50	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.	9,1278	9,1284	19-06-23	135.361.784,66	11.028
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8095	11,7635	19-06-23	29.076.629,91	927
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3483	12,3006	19-06-23	10.297.065,15	349
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.	195,1370	195,1311	18-06-23	11.431.719,64	1.126
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2343	5,1833	19-06-23	26.889.894,92	1.396
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6182	16,6175	18-06-23	32.745.796,91	1.587
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5104	12,5096	18-06-23	2.472.565,32	92
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,8011	12,8009	18-06-23	17.087.604,65	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.	12,6601	12,6596	18-06-23	5.346.556,38	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8405	9,7733	19-06-23	7.702.453,67	520
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,9949	87,6496	19-06-23	22.948.653,83	1.030
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,5365	92,1772	19-06-23	4.110.149,38	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,6836	90,3300	19-06-23	986.276,93	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.	22,5024	22,3983	19-06-23	659.833,07	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6240	20,6250	18-06-23	10.887.698,78	296
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7786	9,7795	18-06-23	45.291.533,57	1.237
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0024	10,0035	18-06-23	24.972.137,12	352
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,1542	109,1597	18-06-23	18.181.474,55	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,4280	98,4330	18-06-23	577.519,70	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,3524	157,8334	19-06-23	44.904.161,34	880
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,9772	131,5445	19-06-23	9.121.008,88	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7539	13,7166	19-06-23	33.690.484,10	1.555
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9811	8,9572	19-06-23	6.803.231,26	587
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0931	9,0691	19-06-23	1.078.087,14	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4651	8,4646	18-06-23	902.862,47	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6634	8,6632	18-06-23	6.913.687,51	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,4981	9,4320	19-06-23	9.477.189,17	653
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,9908	10,9148	19-06-23	621.343,92	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2388	10,1678	19-06-23	26.524,10	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5419	13,5415	18-06-23	244.418,52	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3433	12,3464	19-06-23	12.528.414,16	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4638	9,4540	19-06-23	28.000.779,62	710
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,5863	85,3879	19-06-23	4.620.238,85	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6476	9,6474	19-06-23	289.422,45	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	114,7788	114,0190	20-06-23	8.247.039,18	496
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,6794	136,1617	20-06-23	83.114.034,62	2.470
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9947	5,9966	20-06-23	54.158.210,40	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8570	6,8581	20-06-23	327.757.662,03	8.652
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.	6,2781	6,2806	19-06-23	7.623.395,01	537
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8318	5,8234	20-06-23	110,12	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7765	5,7670	20-06-23	129.544.117,60	6.072
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.	5,4306	5,4313	20-06-23	212.288.384,93	6.003
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4602	5,4609	20-06-23	647.031.510,89	21.022

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IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4593	5,4600	20-06-23	156.555.267,77	681
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7753	5,7696	19-06-23	26.052.324,09	254
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6458	8,6268	20-06-23	85.481.988,36	5.096
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1543	9,1344	20-06-23	256.580.321,50	5.336
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7578	5,7632	20-06-23	58.110.999,50	1.908
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,3983	25,3118	20-06-23	15.203.760,37	1.457
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0135	28,9154	20-06-23	1.767.839,43	491
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,4358	9,3830	20-06-23	224.947.013,31	15.377
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1893	17,0774	20-06-23	27.053.736,14	2.732
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1705	19,0461	20-06-23	26.506.375,61	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5813	5,5890	20-06-23	794.825.283,12	21.275
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5798	5,5874	20-06-23	233.725.410,96	1.181
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5468	5,5543	20-06-23	527.885.270,43	17.370
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5169	5,5306	20-06-23	124.520.714,10	4.212
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5377	5,5515	20-06-23	530.646.953,22	13.551
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5368	5,5506	20-06-23	70.332.477,62	301
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8874	5,8884	20-06-23	87.143.310,20	483
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1707	5,1840	20-06-23	24.827.818,32	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1248	5,1380	20-06-23	12.763.477,10	660
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8336	5,8356	20-06-23	348.203.846,18	9.646
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7551	5,7455	19-06-23	13.443.378,85	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6875	5,6777	19-06-23	24.338.626,57	251
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1485	6,1490	20-06-23	11.572.667,76	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0206	6,0225	20-06-23	14.327.214,28	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0814	6,0877	20-06-23	13.759.107,00	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8957	5,9072	20-06-23	24.951.495,41	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8246	5,8359	20-06-23	45.387.812,37	1.650
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7456	5,7604	20-06-23	74.169.303,09	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6163	5,6307	20-06-23	34.476.362,82	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4536	5,4760	20-06-23	24.198.356,37	856
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9589	6,9600	20-06-23	440.597.243,33	22.406
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.	10,6168	10,5766	19-06-23	167.819.546,79	8.361
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0647	11,0234	19-06-23	114.769.390,14	20.374
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.	23,4834	23,4576	20-06-23	43.749.990,60	2.930
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6400	7,6012	20-06-23	34.630.060,93	2.655
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9659	7,9256	20-06-23	69.342.815,38	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,9232	14,8449	20-06-23	37.687.460,72	2.235
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6778	15,5970	20-06-23	160.207.095,48	5.198
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1278	18,0551	20-06-23	52.821.419,83	2.964
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,4042	22,3168	20-06-23	64.582.709,65	8.031
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,4633	24,4370	20-06-23	2.237,94	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5315	6,5345	19-06-23	36.761,80	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.	6,1510	6,1509	20-06-23	9.493.699,29	270
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2241	6,2240	20-06-23	3.171,80	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,9425	9,8872	20-06-23	282.879.871,90	13.964
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.	6,6999	6,7068	20-06-23	61.617.790,35	3.477
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,0198	6,0101	19-06-23	3.463.314,65	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.	6,0528	6,0535	20-06-23	134.318.000,74	607

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.	6,0585	6,0589	20-06-23	104.716.467,35	513
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1419	7,1400	19-06-23	1.046.402.400,23	12.376
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7030	6,7008	19-06-23	988.093.314,35	36.993
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6255	7,6256	20-06-23	116.856.632,86	510
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6277	7,6278	20-06-23	529.902.754,96	16.080
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0123	6,0116	20-06-23	15.719.385,38	335
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0139	6,0132	20-06-23	12.359,39	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5635	7,5635	20-06-23	194.038.197,11	6.049
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.	7,2868	7,2856	20-06-23	14.140.274,62	958
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8412	7,8401	20-06-23	167.380.886,02	5.431
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,1530	13,0971	19-06-23	17.913.617,74	2.083
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,7778	13,7201	19-06-23	35.891.151,03	5.916
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0575	6,0579	20-06-23	813.146.009,28	22.199
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0639	6,0644	20-06-23	312.663.112,44	1.473
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0281	6,0302	20-06-23	248.201.141,55	6.819
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0343	6,0365	20-06-23	98.935.970,88	481
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0514	6,0519	20-06-23	872.595.289,71	22.926
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0577	6,0582	20-06-23	15.360,70	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0551	6,0555	20-06-23	331.031.597,81	1.489
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0278	6,0289	20-06-23	346.514.226,60	8.767
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0292	6,0303	20-06-23	123.139.550,04	561
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.	7,6035	7,5299	19-06-23	12.007.061,63	730
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9823	7,9056	19-06-23	12.201,49	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8986	3,8710	20-06-23	13.091.126,43	1.373
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4054	5,3673	20-06-23	1.572,94	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.	5,6842	5,6957	20-06-23	11.674.436,62	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9738	5,9680	19-06-23	1.160.801.989,28	28.621
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.	6,8236	6,8292	20-06-23	1.039.694.682,07	28.507
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2153	7,2228	20-06-23	56.302.982,50	2.417
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5393	9,5014	20-06-23	406.671.193,12	26.006
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9942	8,9581	20-06-23	128.235.988,16	9.418
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4509	6,4429	20-06-23	11.307.765,75	768
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7970	6,7887	20-06-23	136.283.561,79	5.087
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8201	9,8393	20-06-23	72.023.563,28	5.088
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9864	10,0061	20-06-23	347.083.479,97	14.096
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.	7,7251	7,7263	20-06-23	9.425.697,48	1.002
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1561	8,1576	20-06-23	2.019.300,07	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.	7,1518	7,1592	20-06-23	57.699.515,11	2.221
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1330	6,1340	20-06-23	69.290.867,60	2.602
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6665	5,6727	20-06-23	52.080.722,10	2.102
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7369	5,7432	20-06-23	2.299.531,18	68
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3344	5,3469	20-06-23	72.344.214,12	11.994
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3066	5,3190	20-06-23	9.026.424,45	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4418	7,4545	20-06-23	619.268.476,03	21.487
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2877	7,3000	20-06-23	71.002.807,84	3.394
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.	8,5463	8,5475	20-06-23	37.195.767,17	250
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4880	8,4890	20-06-23	121.292.489,01	8.515
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3060	8,3071	20-06-23	26.033.436,76	419
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8447	8,8460	20-06-23	833.494.638,27	6.250
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8720	6,8777	20-06-23	511.236.246,77	13.524
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1445	8,1261	20-06-23	680.034.461,94	33.143
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.	6,0032	6,0066	20-06-23	201.584.197,83	5.466
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0097	6,0133	20-06-23	10.004,56	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0070	6,0105	20-06-23	74.996.991,91	360
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,3528	15,2328	20-06-23	113.370.591,34	6.862
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3394	17,2056	20-06-23	433.840.544,10	20.394
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1526	6,1448	19-06-23	331.233.293,73	2.412
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,6529	12,5971	19-06-23	11.128,41	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1106	11,9944	20-06-23	15.935.666,29	1.663
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8028	12,6803	20-06-23	108.254.181,46	10.635
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5516	5,5359	20-06-23	115.840.464,71	6.790
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2226	6,2052	20-06-23	386.297.568,09	15.099
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					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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					

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*
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	6,4634	6,4344	20-06-23	748.540,54	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9122	6,8813	20-06-23	15.364.364,99	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,2114	24,1878	19-06-23	63.147.942,64	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2121	10,2112	20-06-23	6.355.227,10	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5429	12,5007	20-06-23	3.512.639,01	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6696	13,6006	20-06-23	4.708.066,57	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4846	11,4624	20-06-23	7.641.004,92	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	10,0748	10,0680	20-06-23	64.669,02	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1621	11,1548	20-06-23	13.984.378,44	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6156	129,6424	20-06-23	5.094.812,62	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	160,3269	159,7496	20-06-23	1.212.167,91	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	169,3497	168,7457	20-06-23	346.224,24	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	167,1365	166,5381	20-06-23	20.511.207,73	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,1366	79,8188	20-06-23	3.112.521,36	111
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5774	7,5776	16-06-23	7.239.868,91	103
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2360	13,2278	20-06-23	13.427.343,56	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1819	11,1488	19-06-23	33.187.841,91	174
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4965	13,4158	19-06-23	87.389.024,23	263
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3070	10,2896	19-06-23	54.366.543,35	190
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5677	9,5656	19-06-23	22.120.735,30	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0202	7,0476	16-06-23	3.473.455,27	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,2886	11,2928	16-06-23	183.808.029,47	4.978
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,5888	11,5934	16-06-23	33.986.672,95	3.868
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,8658	10,8701	16-06-23	8.128.032,59	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7991	9,7911	19-06-23	571.183,90	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1726	10,1472	19-06-23	5.679.461,52	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7978	9,7853	19-06-23	415.678,77	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6396	10,5938	20-06-23	7.454.939,81	322
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8066	10,7601	20-06-23	994.803,46	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5812	10,5355	20-06-23	11.012.184,97	213
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6555	9,6818	16-06-23	821.641,83	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4845	9,4925	16-06-23	606.620,30	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4551	9,4538	16-06-23	702.813,16	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4444	9,4786	16-06-23	622.504,88	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3482	9,3860	16-06-23	654.571,39	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	9,3741	9,3845	16-06-23	1.525.549,28	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5224	9,5331	16-06-23	1.790.833,50	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2418	9,2659	16-06-23	380.106,16	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2864	9,3108	16-06-23	20.568.573,34	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9845	9,0104	16-06-23	502.237,07	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9680	8,9941	16-06-23	1.267.902,72	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6205	9,6429	16-06-23	599.425,55	134
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2099	11,2479	16-06-23	1.543.377,02	99
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1912	9,2120	16-06-23	1.453.833,02	147
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7302	9,7369	16-06-23	1.237.602,94	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6297	8,6669	16-06-23	771.065,80	79
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2759	10,2926	16-06-23	4.498.680,16	27
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8548	8,9271	16-06-23	881.524,96	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1455	12,1708	16-06-23	9.470.371,44	445
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	9,3877	9,3750	16-06-23	785.343,39	24

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8243	9,8558	16-06-23	1.969.069,29	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1235	7,1306	16-06-23	3.573.207,85	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0364	10,0454	16-06-23	12.344.313,89	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7670	13,7942	16-06-23	16.762.527,71	220
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1200	9,1298	16-06-23	25.225.668,76	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9242	9,9224	19-06-23	985.724,62	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3570	10,3557	19-06-23	2.617.688,89	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	9,8800	9,8903	16-06-23	2.104.443,14	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8708	8,8766	16-06-23	1.247.897,72	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7868	10,7935	16-06-23	2.783.045,62	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7277	9,7383	16-06-23	4.571.932,97	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	7,8534	7,8437	16-06-23	2.528.670,81	53
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1644	9,1711	16-06-23	32.930.742,89	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	7,7209	7,7412	16-06-23	2.032.969,34	31
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5356	9,5583	16-06-23	5.718.438,37	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	10,7342	10,7519	16-06-23	673.348,57	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	9,5376	9,4916	16-06-23	1.613.289,98	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0822	9,0791	16-06-23	4.132.573,86	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8907	9,8346	20-06-23	6.436.113,74	136
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8004	10,8098	16-06-23	1.967.259,74	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8187	11,8912	16-06-23	753.832,22	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2406	9,2522	16-06-23	2.745.157,76	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4955	10,5084	16-06-23	1.478.421,27	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8387	5,8222	20-06-23	95.447.671,84	212
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4892	7,4387	20-06-23	5.490.278,95	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6019	7,5506	20-06-23	1.829.348,61	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5311	7,4803	20-06-23	9.784.847,25	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6156	7,5642	20-06-23	1.357.657,89	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.	3,0565	3,0601	20-06-23	558.977.487,46	92.445
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,0003	19,0107	20-06-23	31.561.183,09	1.240
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,9867	19,9983	20-06-23	76.280.924,84	7.094
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,1222	12,0146	20-06-23	13.173.485,44	853
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,7512	12,6385	20-06-23	1.105.352.936,77	95.140
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,7491	11,7106	19-06-23	660.429.932,06	95.137
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0396	6,9925	20-06-23	32.157.603,23	1.684
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4045	7,3552	20-06-23	539.057.408,02	95.137
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,2051	12,1214	19-06-23	400.681.634,04	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,6047	11,5240	19-06-23	17.929.435,88	1.410
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,5219	5,4502	19-06-23	5.552.363,59	394

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,8085	5,7336	19-06-23	377.471.494,26	95.140
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,8318	7,7699	20-06-23	339.651.733,56	95.138
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4517	7,3926	20-06-23	61.127.636,67	3.633
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6923	7,6138	19-06-23	4.358.057,60	263
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0900	8,0082	19-06-23	393.358.183,93	73.210
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8149	7,7255	19-06-23	296.931.373,96	95.135
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5461	7,4593	19-06-23	6.574.454,23	485
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4753	6,4496	19-06-23	700.992.675,20	95.137
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,1676	11,1300	19-06-23	6.161.244,60	587
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7964	9,8082	20-06-23	333.329.694,27	4.922
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0334	10,0457	20-06-23	908.464.908,30	95.140
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4453	11,3995	20-06-23	18.436.140,91	739
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,0388	11,9910	20-06-23	1.056.169.292,75	95.136
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,1107	6,1112	16-06-23	7.754.124,69	240
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0268	6,0273	20-06-23	44.313.091,52	1.292
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9993	5,9995	20-06-23	41.998.312,70	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9786	6,9556	19-06-23	24.765.732,72	840
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1761	6,1756	20-06-23	69.851.812,49	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1511	6,1547	20-06-23	211.487.111,37	5.999
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1054	6,1058	20-06-23	110.457.599,76	3.064
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6186	5,6263	20-06-23	75.107.377,22	2.365
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4629	6,4555	20-06-23	33.215.445,09	1.510
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1745	6,1762	20-06-23	15.146.942,55	709
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1415	6,1441	20-06-23	135.623.975,33	3.770
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1239	6,1244	20-06-23	90.010.691,09	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7484	5,7574	20-06-23	61.924.851,93	1.999
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2721	6,2725	16-06-23	4.085.332,79	80
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,5793	11,5226	19-06-23	31.028.598,48	786
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,7672	11,7099	19-06-23	59.174.456,29	456
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5662	9,5528	19-06-23	124.934.285,51	3.243
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6701	9,6567	19-06-23	241.948.320,61	2.153
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4887	9,4752	19-06-23	284.204.338,29	22.259
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,8846	22,8095	19-06-23	219.626.502,70	5.706
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,1330	23,0576	19-06-23	348.486.875,88	3.104
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,6377	22,5631	19-06-23	583.155.276,57	62.894
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	907,8438	910,8940	20-06-23	28.381.492,06	886
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4703	9,4719	20-06-23	197.261.749,46	4.084
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7149	6,7160	20-06-23	20.921.580,03	163
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	942,3025	945,4900	20-06-23	1.643.931.757,87	92.449
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2661	6,2671	20-06-23	1.008.306.948,99	95.127
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7023	5,7072	20-06-23	26.345.139,40	713
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0242	6,0247	16-06-23	14.265.068,16	430
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0539	6,0544	16-06-23	16.364.386,37	499
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5376	5,5409	20-06-23	229.794.526,78	5.127
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8459	5,8481	20-06-23	728.482.039,92	16.907
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9481	5,9504	20-06-23	893.468.283,54	21.592
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9818	5,9839	20-06-23	1.458.336.997,58	32.337
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0443	6,0469	20-06-23	928.278.117,39	21.160
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1657	6,1662	20-06-23	696.433.450,52	15.318
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0756	6,0761	16-06-23	11.498.989,48	431
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8923	5,8925	20-06-23	85.766.864,22	2.457
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8388	5,8437	20-06-23	68.235.636,62	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9311	5,9722	20-06-23	316.016.387,52	92.448
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9217	5,9627	20-06-23	151.661,82	19
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6883	5,6970	20-06-23	1.150.383.579,46	95.135
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2475	6,1889	20-06-23	319.930.582,95	95.126
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,2302	6,1716	20-06-23	168.442,34	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.	7,1633	7,1639	20-06-23	93.186.520,65	2.918
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.075,0184	1.071,5502	20-06-23	108.077.467,12	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9885	10,9529	20-06-23	7.269.262,09	241
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0234	10,0251	20-06-23	15.632.627,88	47
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	986,6136	987,3019	20-06-23	93.690.101,60	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9756	9,9825	20-06-23	6.378.743,43	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.089,5724	1.083,9180	20-06-23	65.573.680,87	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0421	10,9847	20-06-23	6.003.778,49	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	214,3867	213,3517	20-06-23	212.001.426,96	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	192,9871	192,0488	20-06-23	248.637.697,96	5.617
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	201,3040	200,3280	20-06-23	530.233.528,55	2.507
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	178,2363	177,7365	20-06-23	46.006.732,58	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	160,4765	160,0210	20-06-23	31.397.578,90	1.463
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	167,3354	166,8628	20-06-23	71.935.357,19	579
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,7376	129,9016	20-06-23	85.084.902,26	1.998
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	127,9285	127,1096	20-06-23	15.897.963,26	250
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,6204	33,3909	19-06-23	234.592.339,85	5.542
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0195	18,0198	19-06-23	217.268.720,36	4.831
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6479	18,6509	19-06-23	118.128.034,21	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,0832	84,2693	19-06-23	74.140.068,67	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,7389	21,5682	19-06-23	3.538.963,59	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,9455	33,7182	19-06-23	2.250.115,45	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.	82,2421	81,4433	19-06-23	74.022.285,23	3.170
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5781	12,5759	19-06-23	68.610.493,21	7.159
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,0060	20,8380	19-06-23	19.948.296,93	1.681
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0391	6,0424	19-06-23	32.240.216,24	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8310	5,8106	19-06-23	44.639.181,34	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3185	7,2794	19-06-23	96.141.661,84	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	13,5494	13,5040	19-06-23	3.753.721,97	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.	11,7518	11,7195	19-06-23	91.578.216,76	3.785
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5646	9,5390	19-06-23	225.300.461,95	11.515
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6774	7,6800	19-06-23	27.392.417,82	1.015
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.	6,1840	6,1840	19-06-23	13.819.983,58	790
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3566	15,3552	19-06-23	178.099.249,75	16.690
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4539	15,4529	19-06-23	7.483.708,65	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.	8,0250	8,0204	19-06-23	22.999.859,60	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0477	8,0432	19-06-23	500.394,41	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8065	7,8017	19-06-23	1.442.315,98	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.	11,9811	11,9518	19-06-23	19.757.034,83	218
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1966	12,1671	19-06-23	85.957.265,01	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	105,7608	105,3797	19-06-23	13.529.647,45	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,3434	105,9655	19-06-23	2.642.470,86	5
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,6355	106,2592	19-06-23	32.054.013,06	11
FONMARCH	ES0138841038	BANCA MARCH	27,9609	28,0147	20-06-23	77.287.714,10	1.763
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4535	9,4718	20-06-23	43.707.161,74	3.524
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4745	9,4929	20-06-23	1.420.021,53	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6191	5,6075	19-06-23	263.738.042,23	4.735
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	937,1663	935,2347	19-06-23	63.002.340,92	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.047,2909	1.044,3375	19-06-23	30.953.929,99	855
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4595	5,4450	19-06-23	178.367.109,55	2.930
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,4631	12,3988	20-06-23	16.264.499,61	915
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,8652	10,8093	20-06-23	8.068.420,83	1.312
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5351	6,5015	20-06-23	7.179,69	2
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.082,0764	1.077,0290	20-06-23	30.981.695,73	941
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,5216	12,4636	20-06-23	6.747.186,85	1.038
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,3906	8,3517	20-06-23	6.262.292,96	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6283	10,6309	20-06-23	56.882.714,30	776
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0469	10,0494	20-06-23	13.474.084,40	332
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9693	9,9718	20-06-23	981.476,13	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,2777	905,4127	20-06-23	248.424.065,35	822
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9184	9,9200	20-06-23	150.531.207,22	3.779
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9414	9,9429	20-06-23	2.245.539,94	16
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0147	10,0203	20-06-23	61.950.993,21	788
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9405	9,9458	20-06-23	53.225.721,60	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3812	10,3818	20-06-23	2.770.218,86	55
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0534	10,0596	20-06-23	79.549.257,81	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1990	9,1914	19-06-23	3.053.940,03	52
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,1616	92,0872	19-06-23	1.772.271,69	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2747	9,2677	19-06-23	4.627.193,46	1.034
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8386	9,8400	20-06-23	39.562.593,88	3.324
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7885	9,7899	20-06-23	85.663.726,97	409
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0830	10,0844	20-06-23	4.613.759,40	41
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.003,9186	1.004,0492	20-06-23	62.223.092,47	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0703	10,0718	20-06-23	11.238,18	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6598	9,6648	20-06-23	10.294.971,24	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3595	13,2900	20-06-23	16.887.402,49	177
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0804	10,1063	20-06-23	4.302.024,92	42
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,0066	19,9693	19-06-23	28.370.584,21	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4322	10,4366	20-06-23	340.312.899,90	22.651
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6200	9,6241	20-06-23	326.088,41	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8616	10,8661	20-06-23	84.982.822,52	1.769
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9068	8,9105	20-06-23	730.610,40	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6200	10,6244	20-06-23	276.731.216,24	24.312
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8860	8,8897	20-06-23	3.629.006,86	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9352	10,8642	20-06-23	4.795.980,92	426
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2942	9,2336	20-06-23	6.441.445,63	459
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7382	8,6811	20-06-23	10.107.968,95	1.095
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0856	10,0860	20-06-23	41.676.619,85	585
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.591,3108	2.591,3947	20-06-23	51.251.604,64	4.613
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7335	10,7200	20-06-23	10.631.377,84	831
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3084	8,2979	20-06-23	2.998.161,29	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3194	14,3012	20-06-23	8.686.040,17	536
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6342	10,6206	20-06-23	888.968,53	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5774	13,5599	20-06-23	10.024.220,17	5.098
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5348	10,5212	20-06-23	632.068,29	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4407	8,3732	20-06-23	4.010.632,38	406
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6499	6,5967	20-06-23	2.036.860,97	169
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9330	7,8694	20-06-23	34.764.089,38	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2543	6,2041	20-06-23	1.064.812,29	53
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6523	7,5909	20-06-23	969.768,92	223

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0359	5,9874	20-06-23	441.340,83	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6245	10,6399	20-06-23	41.896.837,31	1.595
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0437	9,0568	20-06-23	3.157.797,59	131
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5773	30,6214	20-06-23	114.739.033,03	2.336
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5009	20,5304	20-06-23	1.500.404,12	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7291	29,7718	20-06-23	64.526.406,65	4.430
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4481	20,4775	20-06-23	1.166.981,92	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3812	9,3371	20-06-23	4.782.446,99	390
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0058	8,9634	20-06-23	8.480.641,54	1.043
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6035	9,5586	20-06-23	6.381.620,66	507
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	88,8103	88,0796	20-06-23	7.934.290,51	626
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,0995	90,3514	20-06-23	6.746.009,76	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,7491	61,5569	20-06-23	151.007,59	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,2008	64,9990	20-06-23	2.301.729,66	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	610,8225	607,7593	20-06-23	26.027.587,44	479
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,3421	65,1199	20-06-23	45.510.004,65	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,1981	74,7327	20-06-23	253.903.493,21	251
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,0068	124,9918	20-06-23	4.023.569,60	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,7556	127,7196	20-06-23	49.677,51	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,2288	128,0926	20-06-23	3.372.067,58	251
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.	104,6965	104,9777	20-06-23	19.979.852,67	312
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,1056	111,4044	20-06-23	1.415.294,58	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,9995	107,2878	20-06-23	18.553.669,21	89
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,1796	111,4814	20-06-23	987.837,53	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,7388	109,0325	20-06-23	10.650.502,75	234
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,2222	111,5242	20-06-23	23.534.653,82	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,4866	110,7858	20-06-23	272.767,13	6
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,7794	99,9092	20-06-23	46.627.019,65	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,2696	97,3527	20-06-23	23.543.692,43	817
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,5911	99,6944	20-06-23	58.891.838,00	2.046
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-06-23	21.379.148,32	795
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,2357	101,3615	20-06-23	95.764.398,45	3.502
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-06-23	47.053.522,42	1.855
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	99,9606	100,0318	20-06-23	33.594.563,66	1.399
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.	130,2477	130,2611	20-06-23	16.906.610,84	357
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,0574	170,6254	20-06-23	593.130,53	81
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,1759	99,2479	20-06-23	6.916.057,97	131
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,4503	99,5219	20-06-23	943.378,75	24
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,1291	99,2015	20-06-23	10.955.699,18	13
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,1365	100,1840	20-06-23	53.864.287,65	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,9888	100,0355	20-06-23	8.347.666,79	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,2136	100,2615	20-06-23	13.768.270,31	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,3769	186,9886	20-06-23	20.957.420,35	1.073
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	421,3896	415,9612	20-06-23	14.025.584,48	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,1012	130,6516	20-06-23	23.078.291,14	165
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,9067	121,6382	19-06-23	147.627.278,10	261
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,7101	143,0435	20-06-23	28.258.839,76	698
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,4516	138,7733	20-06-23	390.104,66	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,5379	143,8734	20-06-23	139.396.346,20	3.656

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.	104,7832	104,6769	20-06-23	31.893.664,76	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,1756	101,1771	20-06-23	3.338.846,74	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,1793	137,1945	20-06-23	1.058.863.216,77	581
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8768	136,8918	20-06-23	182.861.204,23	1.601
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,8573	110,5245	20-06-23	1.820.202,18	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,7517	110,4189	20-06-23	11.719.800,49	513
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,0075	100,6841	20-06-23	635.959,73	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,8197	112,4602	20-06-23	8.952.853,29	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.	104,9523	104,9617	20-06-23	186.302.405,03	1.618
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1344	101,1428	20-06-23	23.274.759,09	455
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,1752	91,9073	20-06-23	48.883.843,37	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,2289	133,3486	20-06-23	1.922.573,35	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,6528	132,7715	20-06-23	1.975.149,10	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,5144	133,6345	20-06-23	32.803.136,01	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.	98,3255	98,0554	19-06-23	25.456.036,35	782
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,3921	103,1165	19-06-23	93.416.517,42	1.405
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,8321	100,5608	19-06-23	6.328.575,77	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.	300,1727	299,5291	20-06-23	27.919.456,75	1.090
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,9183	94,7254	19-06-23	25.292.598,16	502
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,3095	99,1151	19-06-23	92.181.579,05	1.757
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,7862	97,5930	19-06-23	1.492.142,84	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	233,8328	232,6695	20-06-23	14.358.551,34	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,9695	103,0245	20-06-23	76.587.300,58	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5438	102,5983	20-06-23	22.761.559,55	758
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,2189	97,2728	20-06-23	568.906,73	142
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9338	104,9936	20-06-23	8.155.943,07	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,2990	96,4249	20-06-23	19.419.390,42	868
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.	96,0696	95,2083	20-06-23	22.923.147,62	28
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.	28,5049	28,5181	19-06-23	6.213.815,01	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,3755	96,7967	20-06-23	275.128,82	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,6183	191,2022	20-06-23	91.739.491,55	3.379
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,6603	177,2529	20-06-23	123.116.103,50	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,3869	176,9783	20-06-23	10.855.606,90	457
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,1901	94,2979	20-06-23	269.461.982,59	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,4233	146,2049	20-06-23	80.303.926,88	726
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	114,9818	114,6122	19-06-23	24.373.897,53	1.384
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,3339	115,9637	19-06-23	9.668.034,74	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.	118,4269	118,5017	20-06-23	6.107.458,71	202
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,3999	119,4755	20-06-23	14.660.649,23	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4349	102,4621	20-06-23	43.605.862,82	309
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6242	34,6567	20-06-23	348.602.467,07	3.770
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2291	32,2590	20-06-23	47.054.744,72	1.339
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	255,7831	255,7372	20-06-23	22.288.361,05	28
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	397,0925	394,0789	20-06-23	30.392.190,90	1.046
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	404,2559	401,1951	20-06-23	24.332.206,19	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8036	34,8363	20-06-23	1.324.939.922,24	4.600
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,4310	129,6442	20-06-23	58.496.182,65	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7940	77,8391	20-06-23	82.293.992,19	3.012
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,9345	100,0117	20-06-23	24.265.199,82	164
MUZA GESTION DE ACTIVOS SGIIC							

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*
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,8826	15,7531	20-06-23	21.060.471,63	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,6190	16,5036	19-06-23	3.087.929,09	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,8793	16,7625	19-06-23	8.381.289,31	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,1364	15,0303	19-06-23	4.730.147,78	134
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,1819	17,7911	28-04-23	72.971.228,44	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	106,1279	105,9283	16-06-23	31.794.394,10	15
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	105,7411	105,5410	16-06-23	3.271.217,48	60
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,9051	120,4444	16-06-23	13.253.585,53	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,2169	118,7467	16-06-23	55.897.861,48	657
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,5822	129,8956	16-06-23	71.772.786,80	331
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,3300	115,4960	16-06-23	400.776.743,72	1.127
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,3565	106,4625	16-06-23	181.319.750,32	699
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5174	1,5074	20-06-23	17.988.650,61	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5231	1,5130	20-06-23	23.864.549,94	240
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1459	15,1468	20-06-23	10.133.581,14	92
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,8604	15,7795	20-06-23	84.111.141,56	930
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,8100	15,7327	20-06-23	8.321.163,64	160
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,0083	15,9445	20-06-23	31.892.653,92	346
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,1778	21,0599	20-06-23	64.956.571,12	248
PATRIVAL	ES0142404039	CECABANK, S.A.	13,2380	13,1394	20-06-23	48.237.274,94	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4987	12,4015	20-06-23	2.935.235,70	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3726	12,2713	20-06-23	9.741.358,90	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5529	12,5054	20-06-23	4.133.987,58	161
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9638	9,9804	20-06-23	30.071.897,35	1.124
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,6236	10,5290	20-06-23	13.289.638,76	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,2835	11,1849	20-06-23	56.749,22	22
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0645	10,0667	20-06-23	3.701.862,68	48
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,9720	20,9267	20-06-23	23.704.261,49	499
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,6360	20,5911	20-06-23	14.937.493,77	693
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5391	16,5321	20-06-23	20.556.913,59	178
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2143	6,1936	19-06-23	2.094.372,46	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2041	6,1833	19-06-23	970.649,01	137
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5969	11,5603	20-06-23	6.160.506,72	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5856	11,5487	20-06-23	7.362.189,36	77
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	11,0709	11,0184	20-06-23	8.933.423,70	180
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9602	9,9458	20-06-23	35.431.414,39	15
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4200	9,4065	20-06-23	7.470.579,34	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4728	9,4591	20-06-23	2.766.525,07	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9532	9,9542	20-06-23	48.005.580,87	156
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	290,7237	289,8543	19-06-23	11.518.220,20	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0680	12,0492	20-06-23	8.104.486,21	170
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1964	9,2018	20-06-23	7.240.783,59	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	8,9378	8,9268	19-06-23	2.905.948,70	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,5945	36,6394	20-06-23	63.453.416,26	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,6972	35,7405	20-06-23	88.403.907,89	3.102
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1275	1,1262	19-06-23	9.471.346,25	126

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ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5476	12,5572	20-06-23	591.954.130,33	44.714
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6484	13,5079	20-06-23	15.750.611,96	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7496	10,6947	20-06-23	4.295.204,78	145
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	11,2520	11,2455	19-06-23	12.748.743,85	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,7383	27,6387	20-06-23	15.255.530,43	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6107	12,6094	20-06-23	6.006.169,74	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0887	12,0872	20-06-23	2.208.365,33	99
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1247	70,5132	20-06-23	14.017.053,88	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3297	9,2561	20-06-23	2.193.048,93	44
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2325	9,1596	20-06-23	2.655.335,59	351
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,7026	12,5153	20-06-23	25.730.266,57	4.560
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2355	12,2015	20-06-23	4.143.030,03	72
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9661	11,9327	20-06-23	16.162.871,06	2.374
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2444	8,1859	20-06-23	1.539.084,57	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,9722	12,9179	19-06-23	2.435.003,91	70
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	3,8068	3,8043	19-06-23	5.602.927,41	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,9021	16,7785	20-06-23	59.109.624,89	5.170
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,3023	17,1760	20-06-23	3.674.425,54	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5400	7,5312	20-06-23	19.517.877,15	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6601	7,6512	20-06-23	18.595.941,43	681
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5120	7,5031	20-06-23	41.080.129,50	2.205
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,6566	39,5316	20-06-23	3.175.808,45	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,6356	38,5131	20-06-23	51.131.274,62	3.664
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4104	10,3860	20-06-23	1.598.606,12	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2240	10,2001	20-06-23	13.258.677,88	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,7171	10,6473	20-06-23	3.281.017,15	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6964	10,6265	20-06-23	2.602.274,87	284
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	9,9614	9,9660	20-06-23	68.654.531,57	996
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7922	86,8030	20-06-23	44.571.403,12	1.456
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4211	11,3552	20-06-23	14.726.768,69	129
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4317	10,4011	19-06-23	2.116.880,69	182
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,1737	35,1127	20-06-23	7.310.728,74	1.299
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,5547	31,5004	20-06-23	61.497,63	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1688	8,1108	20-06-23	2.709.864,26	275
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,2316	10,1655	20-06-23	2.368.938,24	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,0711	10,0059	20-06-23	11.890.222,06	1.747
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6756	3,6730	19-06-23	426.369,03	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4406	11,3954	19-06-23	11.850.543,55	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7673	11,6932	19-06-23	14.640.813,34	103
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6057	9,6105	19-06-23	5.024.894,70	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,7962	10,8045	19-06-23	19.106.441,23	2.101
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7635	9,7604	19-06-23	3.226.974,24	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6082	8,6255	19-06-23	5.400.762,71	101
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3184	11,2770	19-06-23	1.638.953,74	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5150	14,5072	20-06-23	82.473.567,86	3.652
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2533	15,2675	20-06-23	6.037.624,38	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3720	15,3864	20-06-23	14.550.015,23	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9793	14,9932	20-06-23	166.760.377,93	7.088
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5805	11,5851	20-06-23	389.255.498,89	8.800
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,3170	14,3172	20-06-23	7.036.437,38	447
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4390	15,4203	20-06-23	9.482.668,42	1.086
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9939	11,0004	20-06-23	127.773.904,08	5.080
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1906	11,1973	20-06-23	49.681.408,88	1.680
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0000	10,0000	20-06-23	6.001.454,61	183
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0077	10,0142	20-06-23	14.751.153,57	418
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0450	10,0541	20-06-23	15.217.983,56	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4471	11,3367	20-06-23	4.366.039,13	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1498	11,0421	20-06-23	5.914.788,41	942
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	22,5300	22,3584	20-06-23	109.935.033,07	5.930
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0155	14,0258	20-06-23	179.613.754,38	7.131
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3007	14,3114	20-06-23	32.559.165,97	623
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3714	14,3822	20-06-23	39.439.846,63	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	21,3682	21,2880	20-06-23	16.840.285,79	1.154
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2214	10,1915	19-06-23	32.474.169,97	37
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5512	10,4810	20-06-23	2.106.553,84	71
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5687	10,4985	20-06-23	39.120.575,94	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1330	16,0955	20-06-23	11.904.586,30	546
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3353	15,2160	20-06-23	10.809.772,29	1.105
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1624	15,0442	20-06-23	41.071.700,09	5.940
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0506	19,9340	20-06-23	110.910.707,41	9.453
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0630	7,0246	20-06-23	13.550.671,89	1.668
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0324	6,9941	20-06-23	36.744.507,77	4.929
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4070	15,2871	20-06-23	14.966.681,87	2.551
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,2323	45,0010	20-06-23	3.551.187,47	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	112,1379	111,2237	20-06-23	342.740,91	23
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.634,6065	1.635,2709	20-06-23	8.456.159,31	2.818
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.677,2954	1.677,9910	20-06-23	372.375,54	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7136	10,7124	20-06-23	549.560.852,23	28.019
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5188	11,5177	20-06-23	20.270.558,38	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3473	11,3462	20-06-23	448.084.836,62	2.837
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5879	11,5869	20-06-23	40.936.600,80	34
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2236	11,2224	20-06-23	30.065.344,95	807
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7494	9,7272	20-06-23	217.379.083,01	12.087
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5419	10,5180	20-06-23	1.161.606,63	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3664	10,3429	20-06-23	119.291.210,12	774
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2576	10,2343	20-06-23	13.435.989,21	390
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.	10,6406	10,5960	20-06-23	44.396.019,48	3.045
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3155	11,2683	20-06-23	20.737.611,19	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2015	11,1546	20-06-23	2.091.332,10	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,2897	16,1184	20-06-23	21.524.138,46	2.358
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7351	17,5493	20-06-23	76.038.974,06	7.112
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.	17,1061	16,9266	20-06-23	5.108.638,71	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.	17,1217	16,9418	20-06-23	1.469.596,57	58
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1737	17,2733	20-06-23	4.420.058,47	313
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7001	14,7599	30-05-23	2.369.595,31	438
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8307	15,8956	30-05-23	30.165.003,44	8.333
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5411	15,6047	30-05-23	1.313.610,50	11
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,3770	15,4397	30-05-23	254.523,39	11
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,3967	17,4976	20-06-23	2.128.753,84	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7070	17,8098	20-06-23	1.206.638,63	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4849	17,5863	20-06-23	90.406,06	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9136	8,9618	20-06-23	16.617.903,95	1.203
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3784	9,4292	20-06-23	72.701.550,56	9.043
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2890	9,3393	20-06-23	7.342.405,70	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.	9,2219	9,2717	20-06-23	170.899,14	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8077	9,8079	20-06-23	18.209.107,91	770
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9387	9,9391	20-06-23	216.817.595,13	9.130
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8752	9,8755	20-06-23	18.714.945,03	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8751	9,8755	20-06-23	63.716.963,31	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9135	9,9139	20-06-23	32.596.320,93	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8413	9,8416	20-06-23	6.473.666,32	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1854	10,2233	20-06-23	4.481.995,68	283
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4430	10,4821	20-06-23	63.659.844,27	9.165
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2574	10,2956	20-06-23	1.808.060,36	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2655	10,3038	20-06-23	5.407.753,45	27
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3550	10,3937	20-06-23	968.842,02	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2277	10,2658	20-06-23	1.241.653,85	27

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.	15,5186	15,5624	20-06-23	10.052.133,92	1.125
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,4135	16,4602	20-06-23	48.712.152,17	8.445
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.	16,1683	16,2142	20-06-23	4.863.923,29	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,5737	16,6209	20-06-23	863.335,03	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,1071	16,1527	20-06-23	757.574,97	24
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1901	13,1319	19-06-23	183.454.521,29	11.947
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5646	13,5050	19-06-23	4.251.989,83	5.884
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4231	13,3641	19-06-23	3.210.692,62	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4230	13,3639	19-06-23	92.528.083,60	584
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,5412	13,4817	19-06-23	1.013.993,98	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3062	13,2475	19-06-23	22.196.627,98	619
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9003	12,8659	20-06-23	2.363.347,77	58
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3341	12,3011	20-06-23	16.060.956,55	1.174
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2345	13,1995	20-06-23	7.627.598,19	5.929
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9003	12,8660	20-06-23	16.203.933,56	110
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4407	13,4051	20-06-23	2.077.727,23	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1462	13,1112	20-06-23	1.070.138,01	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,5368	19,4740	20-06-23	70.962.946,56	5.241
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,1276	21,0604	20-06-23	41.267.384,88	9.119
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,7937	20,7271	20-06-23	1.812.119,08	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,3482	20,2831	20-06-23	36.804.079,95	207
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,3720	21,3039	20-06-23	4.945.487,81	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,4383	20,3727	20-06-23	3.639.806,12	97
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,4946	23,3423	20-06-23	119.395.918,45	6.747
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,5720	25,4073	20-06-23	202.394.264,04	8.472
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,1271	24,9647	20-06-23	1.900.274,77	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,6701	24,5106	20-06-23	63.794.139,15	331
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,7781	25,6119	20-06-23	1.966.180,59	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,6045	24,4452	20-06-23	8.299.288,45	230
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2586	18,2740	20-06-23	38.218.129,58	2.867
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0670	19,0834	20-06-23	100.876.075,50	9.335
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.	18,7840	18,8000	20-06-23	18.649.106,77	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.	18,7838	18,7998	20-06-23	2.924.170,91	89
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,1452	18,0910	20-06-23	43.445.094,92	4.201
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,3538	19,2966	20-06-23	79.154.659,15	8.394
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,1394	19,0825	20-06-23	574.585,54	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,8817	18,8256	20-06-23	13.047.920,28	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.	18,7875	18,7315	20-06-23	595.949,84	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6992	11,6043	20-06-23	46.136.818,10	3.380
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6510	12,5488	20-06-23	160.027.918,35	8.467
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4363	12,3356	20-06-23	1.098.409,29	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1837	12,0851	20-06-23	13.068.868,11	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.	12,2397	12,1405	20-06-23	2.051.969,08	72
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9643	7,9679	20-06-23	29.281.907,67	2.744
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7129	9,7276	20-06-23	107.290.376,51	4.822
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5576	8,5669	20-06-23	108.928.471,84	3.724
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6399	12,6411	20-06-23	227.855.118,92	7.076
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9089	10,8949	20-06-23	191.080.542,88	5.888
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1426	10,1456	20-06-23	278.336.977,22	8.315
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1079	10,1109	20-06-23	178.525.044,22	6.042
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5189	10,5237	20-06-23	142.887.433,39	5.237
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9424	9,9425	20-06-23	70.576.619,48	2.037
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3212	9,3355	20-06-23	134.460.995,00	4.191

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.	12,2444	12,2512	20-06-23	96.633.488,98	4.710
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0907	11,0942	20-06-23	230.172.752,70	7.650
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4118	10,4125	20-06-23	173.178.673,91	5.575
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9201	8,9524	20-06-23	75.621.592,53	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8020	9,8158	20-06-23	1.099.285.393,09	22.353
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9994	9,9996	20-06-23	694.162.758,35	10.976
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9754	9,9787	20-06-23	496.296.381,24	8.896
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0618	10,0672	20-06-23	499.449.267,05	8.205
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6077	10,5999	20-06-23	14.782.371,69	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.	10,7408	10,7330	20-06-23	1.023.553,47	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7408	10,7330	20-06-23	51.487.682,30	316
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8081	10,8003	20-06-23	5.925.114,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6739	10,6661	20-06-23	1.007.936,87	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9210	8,9281	20-06-23	262.432.993,44	16.496
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1417	9,1492	20-06-23	575.096.461,72	9.262
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0220	9,0292	20-06-23	7.960.663,16	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0227	9,0299	20-06-23	141.365.529,71	869
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1707	9,1782	20-06-23	32.405.688,05	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9713	8,9785	20-06-23	17.353.357,25	597
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.261,4633	1.260,6411	20-06-23	12.735.863,45	746
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.345,1280	1.344,2937	20-06-23	1.042.350,29	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.328,6042	1.327,7710	20-06-23	5.465.277,13	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.328,5538	1.327,7206	20-06-23	47.764.612,33	267
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.340,2375	1.339,4025	20-06-23	14.363.563,17	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.287,1790	1.286,3525	20-06-23	1.694.583,58	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5767	9,5757	20-06-23	112.227.167,81	4.145
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7762	9,7753	20-06-23	7.113.291,27	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7767	9,7758	20-06-23	169.084.552,49	1.039
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8897	9,8888	20-06-23	5.752.121,93	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6652	9,6642	20-06-23	3.310.466,98	80
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2520	9,2513	20-06-23	72.344.821,56	122
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2248	9,2240	20-06-23	34.081.103,11	993
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0943	10,0936	20-06-23	503.552.159,13	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1873	9,1864	20-06-23	446.583.815,38	22.870
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3656	9,3649	20-06-23	3.265.026,88	78
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3414	9,3407	20-06-23	3.253.497,12	3.567
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2520	9,2512	20-06-23	554.700.122,46	2.784
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3186	9,3178	20-06-23	288.457.045,95	199
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4266	9,4258	20-06-23	56.194.837,75	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2662	10,2691	20-06-23	21.703.943,88	630
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,1009	23,0567	19-06-23	73.212.387,86	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,5000	11,4516	19-06-23	16.891.976,83	163
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,3585	32,1651	20-06-23	102.600.601,89	443
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,7420	32,5450	20-06-23	1.610,58	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.	28,7958	28,6225	20-06-23	1.832.993,35	157
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,9595	31,7681	20-06-23	2.292.928,66	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,5989	16,4685	20-06-23	165.116.336,71	287
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,1677	17,0327	20-06-23	129.202,21	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3059	16,1770	20-06-23	26.003,49	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0795	14,9604	20-06-23	2.345.565,64	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,7221	17,6935	20-06-23	39.645.110,36	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5641	15,5385	20-06-23	1.691.244,67	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5242	18,4942	20-06-23	421.923,15	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,6324	12,5701	20-06-23	3.898.532,59	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9147	11,8559	20-06-23	1.185.594,88	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,2888	12,2278	20-06-23	309.777,85	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8944	11,8353	20-06-23	6.554,93	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,5789	12,5167	20-06-23	28.347,59	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0157	11,9564	20-06-23	12,10	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*
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6537	12,5831	20-06-23	5.151.177,44	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1050	12,0374	20-06-23	59.404.171,75	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6651	11,5996	20-06-23	681.126,09	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1604	12,0921	20-06-23	8.691,58	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4957	12,4260	20-06-23	527.392,91	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.	11,5970	11,5013	20-06-23	34.583.958,11	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,9110	11,8126	20-06-23	546.378,14	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,7522	10,6607	20-06-23	1.180.308,78	117
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6928	10,6017	20-06-23	104.424,86	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0114	10,0136	20-06-23	9.460.989,61	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0018	10,0040	20-06-23	16.756.831,92	621
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9980	10,0042	20-06-23	2.247.838,69	20
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9793	9,9854	20-06-23	20.496.375,72	798
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1438	18,1968	20-06-23	201.659.694,90	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6544	16,7027	20-06-23	3.118.455,45	149
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4421	18,4958	20-06-23	294.976,21	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4185	14,4225	20-06-23	184.577.648,67	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7486	13,7522	20-06-23	12.183.301,73	514
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4836	14,4876	20-06-23	5.534.373,16	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9952	13,0410	20-06-23	1.722.162,74	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2351	12,2780	20-06-23	871.422,32	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8276	12,8728	20-06-23	364.376,95	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6801	20,6923	16-06-23	3.368.902,81	252
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,9785	21,9920	16-06-23	1.974.726,72	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1729	9,1785	16-06-23	39.750.174,00	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6672	8,6723	16-06-23	1.014.060,63	47
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0293	9,0347	16-06-23	1.219.597,64	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5899	14,5939	20-06-23	1.518.562,85	123
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,8030	11,7473	19-06-23	11.543.560,23	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,5498	11,4946	19-06-23	1.505.722,36	121
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8998	10,8593	19-06-23	15.691.967,59	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,7091	10,6688	19-06-23	5.778.893,79	381
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8242	9,7952	19-06-23	39.237.337,79	149
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6684	9,6394	19-06-23	9.521.491,40	593
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,4075	109,4395	16-06-23	7.579.393,86	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,6292	109,7172	16-06-23	79.389.088,89	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.	102,7942	102,8989	16-06-23	258.941.461,23	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6730	135,6792	16-06-23	30.396.155,23	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	8,5546	8,5540	16-06-23	6.749.125,53	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,8372	98,9100	16-06-23	42.463.832,39	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8565	14,8964	16-06-23	55.535.727,51	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,8582	46,9468	16-06-23	92.026.083,67	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	92,3396	92,4240	16-06-23	325.875.319,36	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,7966	84,3664	19-06-23	809.730.471,54	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	102,5415	102,3879	19-06-23	158.823.763,61	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,7113	115,2276	19-06-23	239.558.647,37	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-06-23	295.939.421,39	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5045	4,4882	19-06-23	6.111.604,30	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5219	4,5346	16-06-23	4.303.086,98	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5848	4,5999	16-06-23	3.733.458,18	100

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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*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5892	4,6052	16-06-23	3.333.412,58	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6214	4,6382	16-06-23	3.629.159,84	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	19-06-23	31.081.467,60	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	19-06-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	19-06-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,7807	97,9765	16-06-23	504.753.121,97	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,2135	102,5459	16-06-23	184.120.962,17	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,4313	103,7684	16-06-23	3.985.235,73	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,8724	99,0711	16-06-23	57.239.358,13	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,5571	101,8867	16-06-23	405.049.829,62	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.	25,8055	25,6835	16-06-23	159.445,39	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,9406	23,8263	16-06-23	23.524.391,15	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,7043	21,5373	19-06-23	99.608.740,39	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,4962	24,3085	19-06-23	259.657.103,89	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,1983	24,0136	19-06-23	196.536.527,05	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,8318	29,6084	19-06-23	116,63	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,9262	28,7081	19-06-23	271.377.281,54	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,6793	21,5131	19-06-23	17.518.630,30	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4447	4,4090	19-06-23	381.917.342,16	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0712	5,0311	19-06-23	2.163.047,55	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	64,8303	64,8714	16-06-23	31.137.638,17	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,7610	70,8089	16-06-23	1.299.353,76	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	101,0622	101,0690	19-06-23	48.363.306,02	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,0823	101,0897	19-06-23	182.983.365,67	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,2342	101,2451	19-06-23	910.320.144,79	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,9852	100,9925	19-06-23	116.979.353,79	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.	90,6013	90,7308	16-06-23	330.244.488,37	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2637	96,2983	16-06-23	3.971.959.498,97	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4136	10,4566	16-06-23	73.366.910,63	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9523	10,9976	16-06-23	393.816.226,29	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2359	9,0593	16-06-23	39.818.294,56	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4460	12,4978	16-06-23	17.442.970,44	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,6596	97,6726	19-06-23	159.069.106,21	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,3488	98,3647	19-06-23	21.574.020,78	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,0723	98,0877	19-06-23	79.363.318,07	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,3267	101,5047	19-06-23	17.487.555,36	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,8628	105,0219	19-06-23	1.629.424,30	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,5286	95,4862	19-06-23	6.051.947,83	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6027	94,5578	19-06-23	155.555.657,25	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,6462	101,6938	16-06-23	158.561.614,35	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,9274	99,0140	16-06-23	32.993.386,83	100

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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*
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,6349	90,5635	16-06-23	603.362.046,14	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	102,5016	102,7511	16-06-23	1.564.483,08	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0174	99,0280	16-06-23	575.918,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,8724	101,0015	16-06-23	149.135.257,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,7044	109,8448	16-06-23	40.525.098,67	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,5897	102,7210	16-06-23	3.311.389.486,14	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,3542	214,9428	16-06-23	108.213.563,79	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,5762	221,1819	16-06-23	584.684.075,20	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,8534	138,1438	16-06-23	77.364.533,56	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,0400	140,3351	16-06-23	7.809.497.706,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6278	8,6235	19-06-23	3.078.344,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7815	8,7774	19-06-23	204.956.363,62	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9432	8,9394	19-06-23	1.847.724,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	113,6142	113,5980	19-06-23	37.258.870,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	115,5911	115,5804	19-06-23	178.373.850,00	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	118,3515	118,3485	19-06-23	5.440.387,20	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,7960	99,8308	16-06-23	141.843.046,13	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,0871	98,1263	16-06-23	120.483.664,80	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,6444	90,7506	16-06-23	261.412.167,94	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,7731	89,8797	16-06-23	133.118.362,03	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,0239	88,1485	16-06-23	272.567.043,25	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,6640	96,7629	16-06-23	255.541.323,33	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,6690	97,7684	16-06-23	55.241.338,81	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,4531	88,5887	16-06-23	336.161.480,45	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	219,1325	217,6910	19-06-23	6.524.709,90	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	125,1488	124,2897	19-06-23	71.584.060,61	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	114,8408	114,0454	19-06-23	11.473.013,52	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	125,1425	124,2846	19-06-23	272.079.756,75	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	113,5841	112,7965	19-06-23	14.314.856,86	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	244,3052	242,7198	19-06-23	282.650.748,68	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	225,8283	224,3465	19-06-23	41.178.836,97	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	244,1507	242,5636	19-06-23	1.418.139,84	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,5235	140,9531	16-06-23	286.528.411,09	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	492,2175	492,3252	13-06-23	654.033,45	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,0740	100,0581	16-06-23	383.502.317,76	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,3456	100,3319	16-06-23	1.093.618,12	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1249	100,1100	16-06-23	185.505.143,95	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,3434	100,3309	16-06-23	1.156.856.736,33	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,5698	100,5586	16-06-23	7.567.539,29	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0652	100,0707	16-06-23	243.825.443,70	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,0749	100,0813	16-06-23	1.000.813,10	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3868	100,3679	16-06-23	849.190.529,78	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0604	119,0439	16-06-23	880.915.803,73	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1041	100,0955	16-06-23	1.303.634.769,62	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,9946	101,0299	16-06-23	123.688.919,74	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,7383	100,7423	16-06-23	1.007.423,34	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,5448	100,5475	16-06-23	73.922.986,06	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.	310,9454	311,8104	16-06-23	62.136.726,00	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7399	9,7606	16-06-23	907.085.308,23	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,8572	117,1930	16-06-23	34.547.094,06	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,4504	112,7395	16-06-23	321.982.465,21	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,0280	113,0288	16-06-23	168.807.577,29	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,9546	98,0863	16-06-23	1.135.125.109,55	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,3335	89,4044	16-06-23	13.046.079,79	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,7977	99,7580	19-06-23	59.008.138,09	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,7566	89,8318	16-06-23	143.760.718,19	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,8987	116,1012	16-06-23	210.536.436,64	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,1032	100,1800	16-06-23	250.450,20	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,1032	100,1800	16-06-23	35.395.563,12	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,1032	100,1800	16-06-23	5.439.764,98	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,6520	99,7396	16-06-23	3.166.637,28	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,5181	99,6044	16-06-23	297.397.046,89	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,5144	99,6008	16-06-23	50.790.703,62	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,4542	87,4630	19-06-23	255.429.908,82	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,7007	93,7137	19-06-23	120.867.845,80	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6848	87,6922	19-06-23	99.840.545,75	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,4338	94,4473	19-06-23	1.237.566.605,29	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4473	82,4526	19-06-23	150.821.270,53	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,3821	100,3442	19-06-23	8.902.336,17	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	846,8544	844,4345	19-06-23	128.480.884,95	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2017	7,2022	19-06-23	461.907.819,96	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9989	6,9990	19-06-23	1.012.806.230,81	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0207	7,0209	19-06-23	269.236.251,42	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2145	7,2149	19-06-23	124.928.500,38	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	894,7017	892,1670	19-06-23	154.753.357,28	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	956,0451	953,3523	19-06-23	29.678.917,43	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.049,8203	1.046,9391	19-06-23	545.090.743,16	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,7280	98,6865	19-06-23	73.053.325,70	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,5937	99,6057	19-06-23	312.413.781,79	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	980,3035	977,5624	19-06-23	23.897.187,69	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,1855	181,2630	19-06-23	12.772.045,33	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,6668	91,7996	16-06-23	118.505.067,05	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,9446	98,0898	16-06-23	668.398.910,92	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,4084	93,5449	16-06-23	13.736.334,99	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.043,5060	1.040,6395	19-06-23	236.662,30	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,6600	91,6703	19-06-23	989.562,37	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.002,8436	1.000,0026	19-06-23	2.488.958,81	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,3170	133,9833	19-06-23	4.130.430,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,2004	131,8633	19-06-23	1.433.588,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,3860	126,0597	19-06-23	345.044.629,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,6325	128,3045	19-06-23	13.073.947,18	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	943,7838	946,2847	16-06-23	44.242.665,64	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	998,4429	1.001,3120	16-06-23	28.616.880,10	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,5933	100,6101	19-06-23	68.088.291,57	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,5828	182,6787	19-06-23	190,47	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	110,2636	110,6606	16-06-23	451.815.401,19	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	290,3843	291,6789	16-06-23	29.540.890,09	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,4190	42,2629	16-06-23	16.654.392,74	100

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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*
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	242,2798	240,6448	19-06-23	280.333.588,71	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	273,8361	272,0257	19-06-23	8.669.645,42	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,5487	137,0533	19-06-23	123.396.224,29	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,8364	150,2179	19-06-23	425.253,11	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,9316	97,1250	16-06-23	836.481.865,78	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,1871	91,1419	19-06-23	249.931.619,25	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,0090	119,5578	19-06-23	180.537.112,32	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,6720	126,1523	19-06-23	6.963.628,36	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,6576	120,2011	19-06-23	88.709.774,10	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,6659	87,5040	19-06-23	11.165.237,13	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,3894	86,2271	19-06-23	145.924.264,59	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8537	89,8050	19-06-23	1.671.452.325,17	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	349,8268	359,5702	31-05-23	642.889,10	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4545	9,4552	19-06-23	1.008.720.072,84	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6950	9,6960	19-06-23	447.707.906,03	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6464	9,6475	19-06-23	227.219.687,24	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,9772	99,0673	16-06-23	19.598.657,47	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,4062	98,4945	16-06-23	80.855.514,42	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,6830	98,7721	16-06-23	159.345.363,64	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,3050	99,4779	16-06-23	18.381.894,20	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,8437	99,0141	16-06-23	89.596.578,82	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,9710	99,1425	16-06-23	308.069.792,98	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,7781	102,0906	16-06-23	26.628.279,20	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,9583	101,2663	16-06-23	35.768.006,89	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,3560	101,6662	16-06-23	68.756.784,57	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8758	98,8909	16-06-23	25.208.542,19	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3884	98,4022	16-06-23	27.256.551,80	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6650	98,6795	16-06-23	81.600.024,89	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,0568	20,9952	16-06-23	8.242.523,38	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8812	20,9035	16-06-23	20.372.734,51	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	8,7318	8,7155	20-06-23	19.511.707,97	397
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7392	8,7230	20-06-23	7.051.049,86	235
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.597,2920	2.589,7668	20-06-23	79.878.084,63	684
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.631,4124	2.623,8063	20-06-23	4.423.708,73	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6795	13,6000	20-06-23	29.431.222,72	994
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,6414	13,5624	20-06-23	10.034.934,26	241
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6640	8,6638	20-06-23	87.490,59	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8101	10,7828	20-06-23	31.364.818,81	677
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8273	10,8001	20-06-23	700.858,67	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4487	6,4252	19-06-23	2.925.681,88	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8362	6,8271	19-06-23	80.227.315,99	114
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6026	9,5932	19-06-23	42.542.628,75	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1261	9,1278	19-06-23	14.788.943,19	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3035	15,2847	20-06-23	7.498.956,05	104
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7127	15,6936	20-06-23	2.803.301,76	8
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1074	10,0558	19-06-23	40.405.027,91	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0857	10,0341	19-06-23	2.249.832,63	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0758	10,0239	19-06-23	248.597,73	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2348	12,0926	20-06-23	30.569.028,27	1.350
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,2266	12,0846	20-06-23	2.880.631,70	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,2724	15,2108	20-06-23	3.217.218,79	168
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,9813	15,9171	20-06-23	6.547.493,88	22
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2047	5,1711	20-06-23	9.569.718,45	111
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3034	5,2693	20-06-23	9.534.428,60	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,1586	33,1416	19-06-23	627.164,37	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,1399	35,1223	19-06-23	2.957.682,89	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1835	6,1864	20-06-23	15.140.284,46	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1044	6,1073	20-06-23	21.315.465,41	281
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9450	9,9545	20-06-23	31.367.159,35	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	5,9370	5,9362	20-06-23	125.341.567,72	876
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2034	6,2026	20-06-23	54.252.075,14	735
TARFONDO	ES0177975036	UBS ESPAÑA	14,6660	14,6627	19-06-23	36.667.472,97	101
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1904	10,1813	19-06-23	1.105.580,58	21
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.017,5891	1.018,1932	09-06-23	30.123.249,18	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.008,4775	1.009,0263	09-06-23	404.704,54	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7143	10,7377	19-06-23	15.394.622,68	125
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0562	10,0538	19-06-23	3.109.483,00	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0518	10,0492	19-06-23	9.383.907,64	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1539	10,1485	19-06-23	1.250.136,66	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.	10,1130	10,1073	19-06-23	1.500.045,78	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3979	12,3670	20-06-23	1.011.906,59	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,4223	12,3915	20-06-23	3.311.053,48	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7040	9,6916	19-06-23	10.565.939,62	224
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6743	9,6616	19-06-23	8.370.005,21	29
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1138	9,0358	20-06-23	6.439.701,26	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0909	9,0129	20-06-23	3.504.536,51	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0000	10,0006	19-06-23	3.998.345,74	174
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	9,9997	10,0001	19-06-23	6.354.342,37	6
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,5146	10,4648	19-06-23	1.523.908,17	14
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4699	9,4501	19-06-23	5.505.527,92	43
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5238	9,5043	19-06-23	18.308.765,16	236
TALENTA GESTION SGIIC 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*
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3641	10,3309	19-06-23	1.489.851,99	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8327	9,8278	19-06-23	3.089.318,55	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2721	10,2641	19-06-23	6.401.004,93	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2610	10,2528	19-06-23	14.967.158,90	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8295	9,7999	19-06-23	2.054.109,31	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4550	9,4151	19-06-23	5.504.843,78	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3051	6,2860	20-06-23	2.453.127,69	169
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7570	10,7367	19-06-23	8.020.006,09	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8629	13,8715	19-06-23	6.720.570,60	98
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	20-06-23	130.311,32	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,8846	13,8701	20-06-23	9.228.072,76	1.631
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	9,9554	9,9611	20-06-23	28.999.935,91	951
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.225,4462	1.225,4987	20-06-23	891.140.496,53	24.509
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.185,5510	1.182,3815	19-06-23	78.311.812,14	4.293
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0240	9,0070	19-06-23	59.066.473,64	2.127
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8687	9,8763	20-06-23	294.461.200,47	6.030
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1440	10,1513	20-06-23	172.572.837,81	1.448
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.		10,0000	20-06-23	300.000,00	1
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1044	10,1227	20-06-23	79.356.009,94	1.836
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.158,5962	1.157,0468	19-06-23	291.916.305,87	12.602
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0422	10,0677	20-06-23	1.070.476.720,96	33.358
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8737	14,8386	19-06-23	74.215.434,11	3.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3905	10,3349	20-06-23	37.091.951,87	2.284
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE 0-100	ES0150036038	CECABANK, S.A.	12,1724	12,1548	19-06-23	15.200.090,32	1.799
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4313	12,4288	19-06-23	35.233.909,27	3.951
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,0897	99,3037	20-06-23	15.180.640,03	3.399
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.830,2832	1.830,6707	20-06-23	50.808.431,67	2.215
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,0463	5,9995	20-06-23	4.995.541,24	967
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1375	9,1335	19-06-23	18.747.533,16	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1514	13,0532	20-06-23	25.442.653,82	395
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,4706	13,3702	20-06-23	5.842.315,14	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,7639	100,7180	20-06-23	8.962.250,59	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7831	100,7372	20-06-23	11.397.729,02	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5862	96,5417	20-06-23	28.392.532,27	493
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5355	9,5495	20-06-23	3.392.748,81	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5052	9,5209	20-06-23	4.138.570,67	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3194	9,3348	20-06-23	9.807.393,20	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	821,7432	820,0413	19-06-23	181.762.615,40	2.297
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	142,4654	141,2619	20-06-23	3.636.892,94	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	137,7445	136,6008	20-06-23	4.707.657,40	381
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0849	10,0864	19-06-23	6.492.354,09	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0399	10,0413	19-06-23	36.927.783,82	429
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9240	9,9230	20-06-23	4.241.758,30	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8175	9,8166	20-06-23	193.756,81	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5021	9,5011	20-06-23	223.551.846,44	7.267
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	797,3478	797,0238	19-06-23	30.054.865,91	2.410
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	738,9913	738,6909	19-06-23	4.800.984,86	201
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	823,3919	823,0743	19-06-23	10.171,03	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	835,3840	835,0543	19-06-23	10.157,82	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	774,0534	773,7479	19-06-23	10.157,82	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5659	6,5393	19-06-23	23.786.585,90	1.692
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0695	7,0411	19-06-23	9.971,27	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3002	7,2708	19-06-23	9.954,00	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6992	7,6775	19-06-23	11.694.055,14	852
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3240	8,3007	19-06-23	9.920,16	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*
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4392	8,4397	19-06-23	23.642.006,34	936
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1117	6,1064	19-06-23	25.934.189,42	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8784	7,8732	19-06-23	50.824.976,93	2.100
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4318	8,4373	19-06-23	10.042,26	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3004	8,3064	19-06-23	2.765.528,90	1.839
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0809	8,0861	19-06-23	31.131.605,27	1.579
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.	6,0040	5,9901	20-06-23	47.139.167,21	2.157
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3676	6,3530	20-06-23	11.028,48	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3067	6,2921	20-06-23	368.856,93	22
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2984	6,2998	19-06-23	258.649.000,22	9.774
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3705	13,3454	19-06-23	51.564.526,96	2.559
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6173	13,5919	19-06-23	58.382.127,21	13.603
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2509	7,2512	19-06-23	409.830.139,32	13.536
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2810	7,2812	19-06-23	72.824.938,03	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3536	100,3185	19-06-23	1.397.617.205,44	45.336
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,1241	104,0907	19-06-23	50.459.304,01	13.503
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	386,5270	385,8588	20-06-23	43.198.849,57	2.915
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,3487	87,3642	19-06-23	117.331.179,72	4.254
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4585	6,4576	19-06-23	132.920.623,98	4.413
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3672	6,3527	20-06-23	10.982,06	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3834	6,3849	19-06-23	59.509.494,02	15.112
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2433	6,2447	19-06-23	11.086,19	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1207	6,1220	19-06-23	71.386.770,74	2.318
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	72,1755	71,8283	19-06-23	26.984.157,72	1.524
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,6930	73,3405	19-06-23	4.013.018,72	1.852
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	66,0546	65,9391	19-06-23	1.028.636.351,16	36.608
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,3552	100,3201	19-06-23	10.015,40	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,4037	5,3892	19-06-23	5.287.493,08	562
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,5077	5,4931	19-06-23	17.553.488,13	10.731
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5965	9,5870	19-06-23	61.091.745,38	2.516
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5564	6,5519	19-06-23	60.389.913,95	2.765
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4118	5,4179	20-06-23	66.826.642,47	2.951
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3084	5,3201	20-06-23	57.263.060,85	2.906
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	396,7156	396,0411	20-06-23	11.106,36	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6030	9,5658	20-06-23	1.113.698,60	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2975	20,2188	20-06-23	109.440.921,72	2.382
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6306	9,5936	20-06-23	8.189.988,21	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3888	12,2685	20-06-23	6.158.495,26	264
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0775	1,0712	20-06-23	16.999.196,72	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0567	1,0505	20-06-23	2.227.763,71	32
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0626	1,0564	20-06-23	4.275.167,02	39
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9580	,9576	20-06-23	36.497.197,61	93
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9513	,9510	20-06-23	15.428.435,73	112
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8711	6,8524	20-06-23	3.302.918,74	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7826	6,7639	20-06-23	530.758,35	98
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,4435	10,3880	20-06-23	4.596.733,03	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1541	10,1094	20-06-23	13.526.757,97	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,6310	9,5885	20-06-23	561.894,23	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7069	11,6982	19-06-23	101.406.749,58	471
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6768	9,6529	20-06-23	19.332.884,98	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	339,6090	339,1674	20-06-23	70.884.311,36	525
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8906	14,7503	20-06-23	34.634.623,51	348
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2633	10,2006	20-06-23	170.329,28	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2797	10,2170	20-06-23	12.310.103,35	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,4072	15,3836	19-06-23	33.111.402,50	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							

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CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	9,9456	10,0040	31-05-23	3.548.503,66	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9894	9,4166	31-12-22	6.697.184,28	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	126,3107	126,3091	20-06-23	14.125.389,91	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9470	98,9406	20-06-23	396.796,17	2
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.	15,5140	15,5178	19-06-23	83.118.622,02	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9111	14,9141	19-06-23	23.809.072,32	145
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7567	10,7594	19-06-23	1.644.143,51	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,5184	15,5222	19-06-23	17.601.070,11	19
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8210	10,8232	19-06-23	1.747.445,28	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7568	10,7594	19-06-23	1.048.974,09	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.	113,8073	113,8665	19-06-23	42.945.610,42	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,4632	113,5223	19-06-23	4.408.655,41	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,4251	111,4808	19-06-23	192.768,08	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3684	10,3713	19-06-23	4.927.673,04	12
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	103,1381	103,1897	19-06-23	13.989.579,65	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,1699	105,2225	19-06-23	1.040.357,22	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,9293	101,9757	19-06-23	11.079.488,01	68
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,8569	102,9037	19-06-23	1.106.787,62	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,7632	103,8147	19-06-23	1.968.744,43	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,2593	106,3190	19-06-23	10.922.701,38	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	9,3541	9,3525	19-06-23	77.201.165,62	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3334	10,3320	19-06-23	80.506.378,50	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	104,9862	104,9954	20-06-23	2.199.253,47	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	105,5416	105,5568	20-06-23	1.719.578,73	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	108,1294	108,1511	20-06-23	874.858,87	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,9387	9,8017	20-06-23	10.492.214,07	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	199,6182	198,2898	20-06-23	129.692.497,14	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8932	14,8364	20-06-23	25.509.894,64	100

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ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3515	12,3134	20-06-23	4.069.748,58	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	118,8181	113,8719	31-05-23	32.680.301,81	153
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	79,6788	76,3446	31-05-23	512.998,26	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	141,8429	135,8768	31-05-23	1.429.938,01	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	98,6646	101,6291	31-05-23	16.162.975,06	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0409	9,9969	31-05-23	2.496.409,53	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET					
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	101,7311	101,7329	20-06-23	2.208.770,31	19
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.	92,5016	92,2344	20-06-23	58.546.019,79	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,5752	117,6349	20-06-23	3.611.202,94	36
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,9688	118,0290	20-06-23	275.937.584,39	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,2886	115,2374	20-06-23	103.045.502,33	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,4932	12,5743	28-04-23	34.394.855,21	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	8,9418	8,9562	20-06-23	19.593.432,83	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1095	10,1104	20-06-23	4.662.920,97	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1156	10,1165	20-06-23	33.158.751,59	25
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5608	10,5224	31-05-23	5.325.400,29	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.348,9370	38.350,0041	20-06-23	8.905.808,93	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.	26,2294	26,3452	20-06-23	16.776.126,15	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,2620	17,1496	19-06-23	5.926.957,24	95
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	18,5766	18,4558	19-06-23	4.728.299,98	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,2072	18,0888	19-06-23	111.681.629,81	511
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,7728	18,6509	19-06-23	9.556.780,00	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,2591	18,1403	19-06-23	626.937,14	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

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*
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.014,7012	1.017,5643	31-05-23	4.550.946,00	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.267,8704	1.270,7925	16-06-23	120.747,43	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.260,8780	1.263,9272	16-06-23	231.006,03	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.	7,9029	7,9039	19-06-23	484.830.318,98	335
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	305,0891	304,4404	20-06-23	46.179.641,18	651
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	244,7404	244,1913	20-06-23	41.021.680,03	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,5306	615,9526	19-06-23	9.478.910,43	219
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8403	11,7355	20-06-23	715.723,09	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8299	11,7251	20-06-23	17.210.571,05	250
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	11,8325	11,7689	20-06-23	14.793.706,00	288
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1036	11,1045	20-06-23	14.036.117,14	545
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	9,8521	9,8601	19-06-23	1.611.479,99	56
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7499	10,7430	19-06-23	2.350.569,22	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9383	9,9331	19-06-23	21.529.834,65	468
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,0050	11,9775	19-06-23	6.004.082,02	248
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6524	9,6156	19-06-23	7.300.175,02	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4195	8,4398	19-06-23	607.329,50	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7437	16,7200	19-06-23	1.868.188,18	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,0867	8,1145	19-06-23	11.828.810,39	247
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8468	10,7766	19-06-23	5.620.704,31	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3104	8,3215	19-06-23	3.321.726,51	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,7583	19,0336	19-06-23	2.945.248,78	635
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8349	8,8113	19-06-23	42.870,55	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8683	8,8448	19-06-23	1.173.003,25	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0773	11,0694	20-06-23	33.469.867,49	316
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9625	10,9545	20-06-23	3.374.434,60	70
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9422	11,9416	18-06-23	28.546.079,36	1.063
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9970	13,9968	18-06-23	2.047.713,15	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9942	12,9938	18-06-23	761.920,42	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,8556	149,8514	18-06-23	31.989.906,66	1.086
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,4327	156,4308	18-06-23	9.262.385,22	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,7980	13,7974	18-06-23	29.719.341,44	1.639
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,1037	16,1035	18-06-23	29.462,69	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,8129	14,8125	18-06-23	3.448.338,41	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8829	16,8599	19-06-23	68.387.440,13	999
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.	9,6003	9,5999	19-06-23	17.010.486,98	1.705
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.	9,6677	9,6675	19-06-23	3.772.531,13	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6334	9,6331	19-06-23	1.136.234,08	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1790	6,1757	20-06-23	59.164.157,50	3.708
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6810	6,6775	20-06-23	108.346.596,59	2.017
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4039	6,4005	20-06-23	53.610.174,88	3.528
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4415	6,4382	20-06-23	185.417.543,34	3.224
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7456	5,7456	19-06-23	218.964.783,54	8.025
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0693	7,0323	19-06-23	15.337.355,04	1.072
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7587	7,7181	19-06-23	9.919,52	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7360	5,7358	19-06-23	16.247.841,02	1.470
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8360	5,8359	19-06-23	18.521.806,54	390
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4996	5,5000	20-06-23	12.768.848,17	1.069
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2470	5,2474	20-06-23	37.742.268,61	2.562
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5728	5,5733	20-06-23	23.217.051,78	535
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3182	5,3186	20-06-23	78.995.441,61	1.749
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7842	5,7840	19-06-23	36.845.120,39	2.034
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9241	5,9239	19-06-23	8.331.589,09	164