

FONDOS DE INVERSIÓN (R.D. 1.082/2012)

INVESTMENT FUNDS (R. D. 1082/2012)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.334,1393	12.334,2177	21-06-23	28.382.115,06	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.701,4419	1.701,3396	22-06-23	69.945.766,62	267
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,3215	1.347,4014	22-06-23	7.251.301,83	51
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	14,4659	14,4587	22-06-23	88.355,56	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.	111,4507	111,4125	21-06-23	12.835.827,82	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7472	10,7434	21-06-23	151.231.473,03	192
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1258	14,0934	21-06-23	130.379.961,14	182
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2946	14,2291	21-06-23	245.449.530,13	224
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7554	9,6495	21-06-23	33.902.970,34	506
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,6299	16,5205	21-06-23	77.774.335,65	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,9473	17,7324	21-06-23	887.389.886,34	21.661
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,9083	13,8465	22-06-23	20.928.762,20	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0981	7,0957	21-06-23	1.798.260,13	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1598	9,1565	21-06-23	47.223.318,65	2.846
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7269	6,7246	21-06-23	14.347.669,43	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9611	9,9577	21-06-23	271.413.952,26	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0200	7,0176	21-06-23	5.338.361,10	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8502	9,8280	21-06-23	6.967.647,54	69
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,5962	44,4946	21-06-23	124.438.511,83	9.684
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4690	9,4475	21-06-23	17.557.174,68	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,0529	50,9379	21-06-23	280.991.353,03	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,9538	22,6784	21-06-23	52.930.178,28	3.245
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6035	9,4884	21-06-23	10.476.029,88	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7261	11,6598	21-06-23	36.390.989,59	1.840
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4159	8,3683	21-06-23	7.843.192,53	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7479	8,6985	21-06-23	2.056.452,64	39
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							
GREDO BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3418	1,3338	21-06-23	37.148.933,26	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,8990	97,7346	21-06-23	38.547.709,62	1.078
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9918	17,9203	21-06-23	124.767.860,21	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6079	20,4806	21-06-23	451.367.526,67	4.436
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6103	14,5735	21-06-23	14.843.943,89	55
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4514	12,4200	21-06-23	20.511.477,52	168
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0398	13,9712	21-06-23	339.943,07	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6287	13,5620	21-06-23	52.777.797,65	441
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2878	11,2555	21-06-23	174.072.774,25	867
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5940	11,5610	21-06-23	2.273.900,73	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,5572	18,4680	21-06-23	2.073.962,42	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0242	14,9519	21-06-23	2.768.426,66	61

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5900	11,5843	21-06-23	161.750.872,26	873
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4820	15,4332	21-06-23	974.119.018,01	5.083
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6885	12,6704	21-06-23	149.906.963,09	846
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSYS NET	12,1656	12,1059	21-06-23	30.251.631,92	1.108
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSYS NET	112,0523	111,7725	21-06-23	95.019.009,21	2.655
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5966	10,5592	21-06-23	50.546.685,49	306
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0133	10,9745	21-06-23	24.509.878,80	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0616	11,0228	21-06-23	29.876.318,86	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7915	9,7725	21-06-23	134.553.615,91	676
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1477	10,1280	21-06-23	3.062.434,87	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2509	10,2311	21-06-23	43.011.493,25	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9305	8,9284	22-06-23	773.925,83	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR`S500	ES0152769032	SANTANDER INVESTMENT	26,2749	26,4486	22-06-23	625.027.584,87	36.027
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSYS NET	12,3999	12,2720	21-06-23	55.649.797,55	2.512
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSYS NET	12,0491	11,9250	21-06-23	3.139.077,73	361
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8436	9,8028	20-06-23	3.618.121,54	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSYS NET	9,3106	9,2873	20-06-23	602.158,28	65
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8353	12,8182	21-06-23	5.019.678,82	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5617	12,5449	21-06-23	83.286.966,74	2.458
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSYS NET	93,1497	92,5286	21-06-23	752.250,47	27
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSYS NET	103,9816	103,1317	21-06-23	727.526,22	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.	11,7825	11,7290	21-06-23	390.675,96	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6308	9,6181	21-06-23	6.149.482,06	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5356	12,4789	21-06-23	27.594.955,14	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4530	11,4069	21-06-23	7.481.608,62	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9022	9,8760	21-06-23	2.635.602,64	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4486	10,4212	21-06-23	3.428.055,92	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5571	9,5412	21-06-23	53.436.621,22	830
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,0721	96,8154	21-06-23	6.318.718,57	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	122,4758	121,4412	21-06-23	2.071.246,15	752
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,3700	115,3849	21-06-23	31.485.272,96	2.251
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,0474	123,4176	21-06-23	7.427.666,61	1.011
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	119,6381	119,0314	21-06-23	18.237.115,63	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	130,7316	130,0690	21-06-23	27.577.029,58	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,8688	93,7169	21-06-23	6.524.640,89	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,6677	98,5080	21-06-23	134.722.243,68	7.136
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,6776	97,5202	21-06-23	180.223.491,50	2.062
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,9672	99,8065	21-06-23	428.846.218,40	1.053
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7489	93,6673	21-06-23	15.149.109,90	1.005
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4001	93,3192	21-06-23	34.289.028,87	392
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2224	94,1412	21-06-23	119.001.760,67	308
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,7577	111,3731	21-06-23	59.937.162,53	3.284
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,6361	111,2523	21-06-23	49.532.789,25	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,9226	113,5314	21-06-23	121.278.375,73	263

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,4525	104,1763	21-06-23	69.545.069,15	5.050
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,5394	103,2660	21-06-23	172.599.521,31	1.975
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,4721	106,1914	21-06-23	419.649.895,45	1.001
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5110	6,5076	20-06-23	244.443.593,69	9.258
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,4142	596,6195	20-06-23	13.965.169,15	735
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7959	12,7123	20-06-23	2.042.912.010,34	93.569
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2802	7,2258	20-06-23	13.299.789,76	2.309
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,5156	14,4030	20-06-23	37.587.251,43	3.385
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7035	7,6350	20-06-23	211.990,31	18
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7856	11,6802	20-06-23	9.819.985,91	1.401
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9091	12,7939	20-06-23	3.458.454,17	59
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,6851	15,5454	20-06-23	623.590,61	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2524	7,1714	20-06-23	2.128.228,89	1.051
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0446	8,9431	20-06-23	31.616.831,21	4.306
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,2399	13,0915	20-06-23	10.881.670,10	152
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6011	16,4154	20-06-23	736.796,28	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1578	8,0950	20-06-23	4.251.866,22	767
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7013	15,5798	20-06-23	24.929.261,16	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1466	17,0143	20-06-23	5.741.894,74	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8828	8,8293	20-06-23	26.479.332,44	2.135
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6932	14,6040	20-06-23	139.254.933,44	13.613
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0505	15,9533	20-06-23	86.302.417,57	1.073
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3742	17,2693	20-06-23	9.722.969,58	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9746	7,9151	20-06-23	3.606.458,89	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2258	9,1571	20-06-23	4.748,31	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,7021	22,5799	20-06-23	27.925.782,97	2.144
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8486	7,7903	20-06-23	1.194.618,64	460
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,8872	98,0126	20-06-23	500,50	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6275	91,7425	20-06-23	103.393.131,95	3.690
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,6980	98,8463	20-06-23	3.995.920,14	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,4765	122,6588	20-06-23	676.484.846,47	33.058
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,1222	101,0325	20-06-23	156.629,28	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,8957	106,7987	20-06-23	70.893.198,00	4.340
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7101	10,7168	20-06-23	5.187.588,27	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7389	18,6147	20-06-23	2.551.684,17	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.	5,8849	5,8737	20-06-23	1.382.377.825,16	241.332
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1221	6,1207	20-06-23	1.165.760.439,47	164.856
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0491	8,0617	20-06-23	397.149.574,71	12.639
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6584	7,6703	20-06-23	725.891,05	156
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5071	9,5043	20-06-23	9.389.290,87	1.466
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0823	9,0793	20-06-23	48.333.739,23	3.705
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8417	5,8402	20-06-23	1.919.568,97	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9067	5,9052	20-06-23	7.930.513,27	539
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0085	6,0070	20-06-23	71.741.894,85	1.130
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3725	6,3709	20-06-23	26.767.658,75	420
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5584	6,5455	20-06-23	95.144.679,43	2.179
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1061	6,0940	20-06-23	7.376.979,22	89

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7558	7,7243	20-06-23	81.519.459,36	3.015
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0197	10,9746	20-06-23	209.698.229,71	18.701
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9835	9,9428	20-06-23	180.370.611,45	2.633
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4928	10,4500	20-06-23	11.825.395,09	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6432	9,5779	20-06-23	314.673.422,99	5.960
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9310	13,8362	20-06-23	1.080.164.725,76	79.412
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0027	14,9009	20-06-23	1.255.878.784,93	14.661
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0209	14,0355	20-06-23	389.014.509,91	6.468
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7599	13,6983	20-06-23	88.395.150,21	1.418
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8043	5,7437	21-06-23	14.260.211,27	25.829
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,9051	98,8953	20-06-23	6.294.225,71	75
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,1409	126,1271	20-06-23	3.872.347.879,51	120.779
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,4158	114,9926	20-06-23	1.340.577,93	13
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,8584	133,3636	20-06-23	114.512.080,88	5.955
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,4557	108,2166	20-06-23	5.482.173,16	72
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,1770	122,9035	20-06-23	1.183.229.351,20	39.128
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5604	11,4538	21-06-23	41.550.122,64	4.109
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9225	5,8680	21-06-23	15.135.393,76	247
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9933	5,9382	21-06-23	2.609.630,76	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3853	7,3660	22-06-23	186.942.455,18	15.669
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7386	5,7305	22-06-23	419.013.063,71	9.749
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6947	7,6794	22-06-23	38.841.077,27	849
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5457	12,4862	21-06-23	10.015.669,41	82
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1909	15,0968	21-06-23	18.671.120,26	362
DUX INVERSOSES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5804	12,5124	21-06-23	14.727.864,91	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5867	10,5708	21-06-23	14.245.361,34	185
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5644	14,5222	20-06-23	22.332.678,83	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1426	10,1180	21-06-23	75.235.137,06	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4581	8,4587	21-06-23	243.183.857,19	2.623
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8058	10,7767	21-06-23	6.531.255,32	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,4780	10,4172	21-06-23	7.339.986,91	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7362	9,7149	21-06-23	2.080.367,09	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1858	10,1716	21-06-23	24.242.374,88	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	9,1268	9,2251	22-06-23	2.029,10	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,0983	292,5661	21-06-23	6.028.413,19	950
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	308,5032	307,9531	21-06-23	14.425.113,20	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	1.082,8503	1.077,5675	21-06-23	9.182.737,38	1.166
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.038,9597	1.033,8401	21-06-23	109.158.578,00	6.686
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	429,8316	426,8143	21-06-23	29.766.231,04	2.222
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	451,0184	447,8710	21-06-23	16.233.406,01	2.766
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	698,6983	697,8489	21-06-23	271.810.595,69	11.817
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.098,8334	1.093,8536	21-06-23	74.273.846,59	4.202
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,5712	324,6544	21-06-23	692.233.327,11	31.258
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.651,5138	7.646,3924	21-06-23	12.746.656,37	865
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.643,8537	7.638,8546	21-06-23	40.033.099,48	4.244
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,7589	292,3637	21-06-23	538.937.705,25	20.090

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	357,3240	355,4115	21-06-23	3.333.546,21	1.546
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	336,7635	334,9482	21-06-23	140.678.687,32	8.264
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,5571	308,6576	21-06-23	28.011.867,38	2.652
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,0484	300,1638	21-06-23	387.959.417,13	20.070
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2373	4,2058	21-06-23	4.364.644,66	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6874	9,6570	22-06-23	5.661.478,60	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9464	,9508	22-06-23	11.036.816,09	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9483	,9482	21-06-23	813.502,49	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8984	,8945	21-06-23	650.974,76	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9197	,9178	21-06-23	790.682,23	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9352	,9336	21-06-23	14.646.091,36	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.	5,4781	5,5394	21-06-23	357.119,98	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7037	9,6277	21-06-23	10.589.217,12	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4589	9,4166	21-06-23	9.152.544,03	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.	9,4960	9,4512	21-06-23	8.632.427,60	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.	9,6226	9,5948	21-06-23	6.884.733,16	219
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0171	9,0187	21-06-23	1.063.238,34	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1829	9,1846	21-06-23	64.592,41	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.	13,1075	12,9758	21-06-23	116.502.931,29	4.661
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7124	10,6910	20-06-23	532.539.595,96	14.390
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6800	11,6726	21-06-23	145.081.831,47	6.659
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2835	9,2782	20-06-23	2.105.042.650,98	53.635
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.	11,3669	11,3108	21-06-23	114.615.709,78	15.665
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8580	19,7836	21-06-23	6.751.421,62	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6704	20,5935	21-06-23	811.017.520,00	71.190
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.	7,0089	6,9794	21-06-23	40.635.601,29	176
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1160	13,0110	21-06-23	247.063.586,88	6.909
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,1505	16,0730	21-06-23	19.764.837,86	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.013,6008	1.011,0159	21-06-23	2.787.261,46	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	942,0587	941,0037	21-06-23	9.285.724,11	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	911,6717	909,8496	21-06-23	9.449.865,74	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7772	10,7652	21-06-23	41.008.301,80	1.052
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,4208	12,3457	21-06-23	16.856.206,97	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3014	9,2439	21-06-23	36.299.591,85	3.003
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.	408,4015	407,4281	22-06-23	3.735.642,98	297
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	230,0800	229,7611	22-06-23	42.415.816,54	1.691
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,2242	154,9309	21-06-23	10.804.421,22	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.	174,5905	174,2649	21-06-23	65.333.780,25	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,4293	28,3978	21-06-23	4.948.579,15	274
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3576	27,3268	21-06-23	367.847,84	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,1802	140,5505	22-06-23	16.383.778,31	724
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	250,3912	253,8768	22-06-23	59.877.246,30	2.471
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.	93,3516	93,1465	21-06-23	43.694.007,99	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7723	100,8043	20-06-23	6.176.765,14	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5752	100,6066	20-06-23	42.996.893,01	198
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,4546	100,0314	20-06-23	21.226.401,32	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,5778	104,3274	20-06-23	15.563.028,14	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,1566	103,9067	20-06-23	23.051.347,44	46
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,9151	94,2042	20-06-23	2.302.679,11	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,0301	94,3171	20-06-23	24.766.190,69	421
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,1012	123,8718	21-06-23	37.947.112,29	166
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4481	12,4298	22-06-23	12.116.906,66	764
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	9,7776	9,7642	21-06-23	8.616.279,51	487
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5594	9,5462	21-06-23	2.474.043,82	113
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	12,0478	11,9909	22-06-23	2.061.521,40	190
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0009	8,9923	21-06-23	4.376.136,51	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,9725	16,7299	21-06-23	66.613.753,25	6.784
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6899	9,6769	21-06-23	2.152.459,53	100
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7950	9,7853	21-06-23	4.414.463,82	164
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6350	9,6290	21-06-23	207.347.274,62	5.582
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2164	13,1421	21-06-23	80.539.769,30	4.854
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.	13,3906	13,3155	21-06-23	3.921.869,84	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4160	13,3407	21-06-23	58.385.394,74	351
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7138	13,6370	21-06-23	14.452.065,52	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3883	13,3131	21-06-23	6.860.811,87	171
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,9126	15,6352	21-06-23	156.989.658,84	11.183
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,4664	16,1797	21-06-23	9.671.443,65	8.305
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.	16,2559	15,9727	21-06-23	63.278.234,83	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,4314	16,1453	21-06-23	1.109.518,52	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,0846	15,8043	21-06-23	19.773.773,88	578
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1641	11,1194	21-06-23	275.079.879,61	12.392
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5631	11,5169	21-06-23	108.871,69	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4158	11,3701	21-06-23	10.081.323,04	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3525	11,3071	21-06-23	319.987.938,91	1.794
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6305	11,5841	21-06-23	35.377.808,77	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3273	11,2820	21-06-23	17.447.595,39	409
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4331	10,4130	21-06-23	1.218.190.604,05	51.489
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7778	10,7572	21-06-23	71.516,85	10

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6514	10,6310	21-06-23	43.659.673,27	88
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6063	10,5859	21-06-23	1.237.894.746,54	7.660
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8383	10,8176	21-06-23	145.054.520,52	107
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5660	10,5456	21-06-23	57.500.283,26	1.488
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7657	9,7591	21-06-23	4.012.616,09	408
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0488	10,0422	21-06-23	66.586.886,26	8.450
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.	9,9025	9,8958	21-06-23	5.440.409,62	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0464	10,0398	21-06-23	1.063.583,21	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8366	9,8299	21-06-23	365.050,75	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,9872	21,9191	21-06-23	55.322.730,64	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,3656	21,2988	21-06-23	135.220,03	17
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,7175	21,6500	21-06-23	83.334,09	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2363	8,2381	21-06-23	9.354.169,18	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6334	7,6351	21-06-23	30.207.987,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1056	8,1073	21-06-23	94.992,39	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6038	7,6054	21-06-23	28.640,42	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2043	8,2062	21-06-23	779.627,23	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6811	7,6832	21-06-23	37,51	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7332	9,7146	21-06-23	2.825.514,40	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9482	8,9310	21-06-23	43.419.569,33	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5605	9,5420	21-06-23	196.056,06	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9013	8,8841	21-06-23	11.063,28	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7080	9,6894	21-06-23	1.032,81	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9522	8,9350	21-06-23	45.658,20	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.	10,8214	10,8061	22-06-23	14.547.852,42	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5178	10,5027	22-06-23	450.095,81	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7588	10,7434	22-06-23	64.337,03	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2056	9,1951	21-06-23	2.404.351,73	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1594	9,1488	21-06-23	2.497.732,46	146
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6907	9,5930	21-06-23	531.491,45	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7280	9,6300	21-06-23	6.305.190,16	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5121	9,4163	21-06-23	3.794.453,15	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,1024	22,0339	21-06-23	104.749.703,08	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	176,0193	175,7752	20-06-23	6.775.785,63	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	319,1113	319,1347	20-06-23	3.673.224,20	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1940	22,0149	20-06-23	8.226.392,60	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.	68,1636	68,0842	20-06-23	163.733.822,21	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,6798	79,2164	20-06-23	619.876.992,31	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	122,0662	120,5931	20-06-23	6.627.721,15	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,3514	117,8994	20-06-23	478.257.651,46	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9930	66,9157	20-06-23	26.935.633,83	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PBP FONDOS DE AUTOR SELECCION	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
GLOBAL CAR							
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	80,5615	79,9709	21-06-23	6.022.662,09	243
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,3152	81,7126	21-06-23	299.639,45	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1793	10,1605	21-06-23	829.867,34	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0647	11,0295	21-06-23	14.966,18	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1126	13,0308	21-06-23	7.813.604,69	191
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6396	9,6313	21-06-23	6.078.230,13	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1426	10,1238	21-06-23	20.434.377,12	246
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0149	10,9797	21-06-23	37.456.838,13	307
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0357	11,9725	21-06-23	12.844.345,25	166
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4416	6,4324	21-06-23	66.095.146,37	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,2980	31,2564	21-06-23	50.946.097,44	454
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	108,4356	108,1089	21-06-23	7.437.821,19	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,4141	100,1105	21-06-23	57.033.374,12	850
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	145,6371	144,6511	21-06-23	17.489.597,92	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,7796	98,1092	21-06-23	111.822.126,94	2.269
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5113	11,4855	21-06-23	38.278.832,05	553
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,3975	118,8786	21-06-23	23.769.142,43	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	9,1821	9,0791	21-06-23	28.042.937,48	996
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9234	9,9090	21-06-23	4.084.610,27	9
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0082	9,9707	21-06-23	2.020.788,98	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0738	10,0466	21-06-23	6.940.148,22	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0457	10,0183	21-06-23	932.949,18	13
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2109	10,1622	21-06-23	4.118.338,82	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2204	10,1718	21-06-23	5.463.412,42	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6331	10,5823	21-06-23	6.906.405,76	36
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3109	10,2687	21-06-23	17.974.944,17	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1578	10,1161	21-06-23	12.065,93	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5108	10,4309	21-06-23	3.398.280,95	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5216	10,4414	21-06-23	2.195.243,24	32
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7611	9,7581	21-06-23	1.335.274,25	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7058	9,7028	21-06-23	994.099,73	9
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5990	8,5531	21-06-23	83.139.550,92	5.220
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3797	9,3299	21-06-23	5.660.982,82	1.839
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1665	9,1177	21-06-23	10.145,64	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6948	5,6851	21-06-23	177.406,61	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6937	5,6840	21-06-23	569.852,09	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6937	5,6840	21-06-23	3.463.110,91	308
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6938	5,6840	21-06-23	4.933.848,20	178
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5793	6,5766	22-06-23	683.644.198,76	25.622
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9559	6,9533	22-06-23	9.925,00	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0012	6,9985	22-06-23	9.914,02	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7550	6,7524	22-06-23	4.057.375,00	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9528	9,9408	22-06-23	114.201.199,79	5.138
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6594	10,6468	22-06-23	10.267,85	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,7171	10,7044	22-06-23	10.253,30	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,3333	10,3209	22-06-23	10.523.722,97	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9637	7,9549	22-06-23	672.212.731,51	22.835
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6413	8,6320	22-06-23	10.092,36	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1752	8,1664	22-06-23	6.962.190,34	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5209	8,5118	22-06-23	10.079,58	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9658	6,9406	21-06-23	278.297.954,12	10.607
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1689	7,1431	21-06-23	12.161,78	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7145	5,7085	21-06-23	1.195.044.334,20	41.347
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7901	5,7842	21-06-23	10.903,00	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,0660	66,8764	21-06-23	11.057,34	1

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERDIS NET	187,9290	187,5833	21-06-23	21.189.512,71	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERDIS NET	100,5179	100,3355	21-06-23	1.481.776,88	6
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTISTRATEGIA	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	9,1109	9,1110	22-06-23	255.656,24	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9639	8,9639	22-06-23	194.341,73	4
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4919	5,4897	22-06-23	53.763.487,01	362
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4704	10,4602	21-06-23	22.183.368,84	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0305	1,0276	21-06-23	16.581.116,70	166
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9856	,9847	21-06-23	33.633.601,86	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9559	,9548	22-06-23	43.565.862,45	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5437	6,5367	22-06-23	21.109.650,98	157
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5412	6,5341	22-06-23	9.955.001,61	201
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9779	6,9699	22-06-23	15.798.978,14	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7075	6,6997	22-06-23	1.937.074,66	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8066	7,8071	22-06-23	7.044.789,79	210
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8152	7,8156	22-06-23	1.914.322,22	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8991	7,8996	22-06-23	53.122.089,33	165
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9933	4,9969	22-06-23	3.856.923,93	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0289	5,0324	22-06-23	1.670.826,65	99
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9201	9,9218	22-06-23	14.695.370,16	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.	13,1605	13,0687	21-06-23	4.499.424,06	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7339	9,7213	21-06-23	622.170.244,68	16.582
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8544	11,8003	21-06-23	6.668.902,64	235
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5591	10,5335	21-06-23	62.995.462,45	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	11,6713	11,6659	21-06-23	475.162.330,36	13.010
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7689	9,7641	21-06-23	3.842.696,78	199
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4348	11,4190	21-06-23	352.583.090,19	11.631
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5511	10,5354	21-06-23	70.935.398,19	3.049
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5891	5,5683	21-06-23	10.186.184,81	606
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,4787	716,5778	21-06-23	12.948.173,28	924
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,8599	108,8430	21-06-23	56.843.119,82	1.558
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5381	95,5238	21-06-23	12.801.740,71	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.516,3731	1.515,6036	21-06-23	18.872.858,08	441
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,2302	1.014,4053	21-06-23	70.713.377,77	257
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,4600	97,3528	21-06-23	46.933.498,21	823
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,2806	96,0391	21-06-23	53.020.062,65	1.230
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,8097	111,1493	21-06-23	9.393.930,94	310
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.073,0469	1.063,7432	21-06-23	11.272.283,64	308
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7346	15,7009	21-06-23	57.727.167,00	1.464
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5141	6,4835	21-06-23	13.733.586,26	449
CAIXABANK FONDEPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	6,9275	6,9249	21-06-23	67.600.493,06	328
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6986	6,6961	21-06-23	31.228.015,35	2.917
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,3230	61,5047	22-06-23	41.765.685,58	4.592
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.	1.734,8613	1.731,9072	21-06-23	50.884.666,39	3.675
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,8969	25,6413	21-06-23	24.081.651,90	2.189
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2345	12,2357	22-06-23	149.427.857,16	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1573	12,1585	22-06-23	27.128.666,62	4.734
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7706	11,7716	22-06-23	376.094.414,67	7.689
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.	13,7019	13,5973	22-06-23	9.530.270,78	645
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.	11,0015	10,8997	22-06-23	14.651.774,93	279
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0957	12,0968	22-06-23	167.346.140,71	997
KALAHARI	ES0160623007	BANKINTER S.A.	12,9997	12,9649	22-06-23	6.647.184,99	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5259	9,5023	22-06-23	41.217.631,41	370
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,2095	15,1466	22-06-23	23.896.732,95	443
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,4746	13,4189	22-06-23	11.508.009,63	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,4652	14,4134	22-06-23	4.595.367,63	111
TABOR	ES0179632007	BANKINTER S.A.	9,8360	9,8251	21-06-23	14.302.323,48	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2372	1,2352	21-06-23	9.645.391,65	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2435	1,2415	21-06-23	3.858.808,99	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2514	1,2494	21-06-23	56.476.081,18	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2854	1,2801	21-06-23	796.593,77	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3193	1,3140	21-06-23	15.837.384,01	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2989	1,2936	21-06-23	1.965.334,97	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2289	1,2247	21-06-23	10.002.484,96	59
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2208	1,2166	21-06-23	3.597.936,35	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2532	1,2489	21-06-23	137.662.851,24	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1131	2,1042	22-06-23	11.869.080,98	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4549	1,4428	22-06-23	16.362.672,04	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5661	7,5656	22-06-23	107.891.813,61	583
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,9542	7,9462	22-06-23	84.900,32	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,1345	8,1262	22-06-23	8.467,99	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,6558	8,6471	22-06-23	56.152,48	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,6790	8,6703	22-06-23	3.558.248,96	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9142	4,9128	20-06-23	16.631.645,00	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3303	10,2736	20-06-23	1.289.171,97	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1735	10,1175	20-06-23	2.612.838,59	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,7374	121,0974	22-06-23	595.694,00	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,5911	125,9286	22-06-23	5.409.027,57	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3412	15,2608	22-06-23	11.640.920,68	229
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0575	1,0530	22-06-23	29.065.254,63	234
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,9959	101,5652	22-06-23	3.344.581,76	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,0784	105,6329	22-06-23	2.337.111,52	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,9737	95,7312	22-06-23	3.424.152,85	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,9778	97,7313	22-06-23	3.284.525,54	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9848	,9824	22-06-23	33.262.520,03	377
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5358	83,4215	22-06-23	2.127.256,45	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7246	84,6094	22-06-23	915.458,81	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8279	8,8159	22-06-23	2.544.697,51	121
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	,8125	,8130	22-06-23	21.872.733,86	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	998,7268	995,8115	21-06-23	8.627.579,03	91
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	778,6042	775,8743	21-06-23	22.242.312,73	368
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3968	9,3790	21-06-23	147.888.077,52	16.499
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8237	9,7973	21-06-23	211.522.368,04	17.744
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2074	10,1756	21-06-23	233.260.332,27	18.860
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3904	10,3465	21-06-23	303.066.574,63	18.501
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8250	10,7805	21-06-23	428.520.443,71	27.852
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8661	11,7921	21-06-23	152.256.098,89	11.734
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2673	13,1639	21-06-23	143.967.441,46	13.442
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,0354	18,9524	22-06-23	189.036.973,63	13.159
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6548	11,6269	22-06-23	98.932.299,51	7.138
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1546	15,1002	22-06-23	199.035.948,53	14.315
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,8311	17,6938	22-06-23	221.506.000,59	17.690
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9582	12,9159	22-06-23	273.919.801,76	17.990
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7002	9,6992	20-06-23	145.488,40	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0525	10,0742	20-06-23	2.153.448,63	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8811	9,7698	21-06-23	5.500.733,78	156
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1507	11,0250	21-06-23	384.992,50	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8694	9,8307	22-06-23	4.134.734,51	1.536
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8740	9,8353	22-06-23	1.260.577,17	331
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7425	9,7429	20-06-23	742.345,46	35
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8098	9,8103	20-06-23	250.238,86	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8331	9,8337	20-06-23	991.226,47	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8528	9,8534	20-06-23	2.470.208,66	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,7958	8,7544	20-06-23	20.019.851,49	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8832	8,8415	20-06-23	14.354.695,58	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7148	8,6739	20-06-23	14.513.002,35	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0616	9,0191	20-06-23	13.999.186,40	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4164	8,4171	20-06-23	1.589.246,82	152
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4636	8,4644	20-06-23	705.340,41	12
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4824	8,4832	20-06-23	773.390,19	21
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5025	8,5033	20-06-23	243.527,99	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0633	10,0484	22-06-23	38.777.985,74	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2310	10,2081	22-06-23	34.707.915,62	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1004	12,0842	22-06-23	220.171.064,68	1.422
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1688	12,1526	22-06-23	44.023.059,29	537
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8361	8,8336	22-06-23	4.086.370,22	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1336	9,1310	22-06-23	2.047,80	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,3211	18,2202	21-06-23	17.380.450,49	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8054	18,7021	21-06-23	4.722.449,77	84
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,4091	32,6133	22-06-23	35.925.450,35	958
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,5379	33,7498	22-06-23	16.048.716,89	492
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6362	11,6099	21-06-23	5.574.180,16	108
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7953	18,7441	22-06-23	62.033.625,67	684
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9700	18,9185	22-06-23	15.344.925,84	91
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0358	10,0362	21-06-23	130.120.495,35	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8755	3,8755	21-06-23	56.411,09	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2634	20,2271	21-06-23	23.196.338,48	112
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4343	12,4143	21-06-23	23.491.890,56	532
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1373	11,1250	22-06-23	16.111.916,56	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.740,9218	2.722,0755	21-06-23	4.388.626,11	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.526,5536	2.509,1123	21-06-23	206.824,57	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1492	11,0731	21-06-23	6.286.543,31	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8027	8,7935	21-06-23	6.230.393,58	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7371	9,7170	21-06-23	2.916.584,81	38
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2135	10,1932	21-06-23	4.727.736,07	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0470	7,9602	20-06-23	1.270.758,73	44

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9696	5,9632	20-06-23	849.984,82	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5909	8,5705	20-06-23	4.493.016,33	51
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1780	13,1239	20-06-23	991.343,43	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7432	11,7316	20-06-23	1.556.578,61	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8264	9,7997	20-06-23	2.971.203,19	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2371	10,2238	20-06-23	3.611.874,32	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4241	14,3214	20-06-23	188.145,67	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,8613	9,7387	20-06-23	1.378.306,94	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	10,7890	10,7710	20-06-23	1.613.053,27	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4997	12,4525	20-06-23	6.111.483,68	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5352	9,5281	20-06-23	1.283.510,93	63
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8909	9,8770	20-06-23	3.144.288,10	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,3121	10,2928	20-06-23	15.091.687,57	294
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5495	9,4942	20-06-23	3.253.064,30	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8808	9,8638	20-06-23	1.065.736,93	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6943	10,6575	20-06-23	2.529.438,17	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8323	10,8152	20-06-23	3.405.051,54	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8102	13,7649	20-06-23	3.413.197,26	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,5153	9,4700	20-06-23	1.648.674,39	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0797	12,0015	20-06-23	4.982.664,78	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8580	10,8078	20-06-23	2.790.436,78	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9916	9,9477	20-06-23	13.327.396,92	92
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9094	10,8771	20-06-23	1.060.417,33	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6796	11,6541	20-06-23	7.936.698,45	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2522	6,2696	20-06-23	5.511.191,96	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7065	9,6971	20-06-23	593.531,49	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0541	8,0431	20-06-23	728.246,51	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8460	12,7883	20-06-23	20.381.251,43	131
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,2673	7,1148	20-06-23	11.306,79	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1513	1,1420	20-06-23	29.093.765,10	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0947	10,0524	20-06-23	2.503.619,76	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5120	10,4723	20-06-23	1.029.308,65	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	80,7623	80,2864	20-06-23	4.293.187,30	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7622	9,7439	20-06-23	1.659.016,64	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1324	10,0602	20-06-23	1.133.911,09	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0329	9,9978	20-06-23	6.597.212,65	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8588	9,8534	20-06-23	2.589.138,21	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5850	11,5461	21-06-23	11.474.741,92	256
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5043	10,4211	20-06-23	73.217.149,67	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4838	10,4006	20-06-23	466.311,34	3
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4895	10,4061	20-06-23	1.534.578,07	69
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4901	10,4089	20-06-23	5.023.134,13	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,9762	78,0164	22-06-23	12.288,97	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.	96,8036	96,7970	22-06-23	55.073,86	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,8900	96,9212	22-06-23	761.204,13	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	149,4125	150,1580	22-06-23	16.907,66	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	265,0104	266,3273	22-06-23	4.589.076,78	352
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.	106,1320	106,1885	22-06-23	319.758,74	52
GTION BOUT V/PT SERSAN ALGORITHM	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.	1,4437	1,4437	22-06-23	4,28	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	115,9393	115,4659	21-06-23	7.624.044,16	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,1116	128,4992	21-06-23	80.453.702,51	5.811
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,2951	122,9482	21-06-23	2.040.594,26	58
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,0809	101,5792	21-06-23	1.904.452,23	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	111,8191	109,7305	21-06-23	1.063.257,10	25

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT VI/PT FUND TAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,9603	88,3181	21-06-23	2.068.448,03	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,3879	92,9348	21-06-23	9.414.527,93	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	76,8193	76,2911	21-06-23	1.573.451,10	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,3404	101,3674	21-06-23	1.049.264,86	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,2416	89,9573	21-06-23	745.010,97	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	86,4484	87,5862	21-06-23	2.624.684,33	184
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,4040	63,5861	21-06-23	761.317,56	45
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0916	11,0748	21-06-23	6.676.571,26	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	21-06-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	139,4674	138,1070	21-06-23	7.943.596,97	103
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	109,9535	109,4174	21-06-23	2.131.793,85	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8216	54,8157	21-06-23	137.792,45	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1039	130,0933	21-06-23	181.598,05	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,3236	136,1961	21-06-23	1.901.322,29	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,2752	118,1473	21-06-23	10.496.711,70	856
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8224	75,8193	21-06-23	789.899,56	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	136,2732	135,8176	21-06-23	2.799.447,82	135
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	135,9152	134,1539	21-06-23	9.711.763,15	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,8356	87,3749	21-06-23	909.974,02	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	113,4012	111,9303	21-06-23	1.117.547,85	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,8790	79,5723	21-06-23	1.448.463,70	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	126,9653	125,5926	21-06-23	1.863.012,36	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	215,1136	212,4988	22-06-23	40.693.761,88	85
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	CACEIS BANK SPAIN, S.A.	246,8039	244,0578	22-06-23	4.499.302,11	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	208,3470	206,0269	22-06-23	24.181.525,38	1.797
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,6723	53,7179	22-06-23	2.792.776,63	304
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,6982	49,7413	22-06-23	1.994.325,88	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4327	7,4749	22-06-23	14.365.688,46	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,8749	119,4345	22-06-23	15.263.084,56	587
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6330	10,6319	22-06-23	40.380.857,78	457
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6286	25,6226	22-06-23	64.500.065,16	878
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,7349	57,7213	22-06-23	60.136.961,24	1.493
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,9253	19,9126	22-06-23	5.585.190,35	131
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8536	9,7765	22-06-23	9.818.510,82	411
MERCHBANC FOND TESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.459,7575	1.459,9085	22-06-23	11.342.611,08	208
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,7935	132,0930	22-06-23	178.267.848,17	3.834
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6570	21,6501	22-06-23	4.739.124,69	211
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8682	,8621	21-06-23	4.101.197,89	1.154
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,0273	85,5524	22-06-23	41.940.894,03	2.700
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9386	,9256	21-06-23	13.335.078,84	4.005
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0345	1,0299	21-06-23	19.877.125,12	1.679
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0063	1,0013	21-06-23	469.006,14	214
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0225	1,0166	21-06-23	4.116.894,96	1.760
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,1737	117,6421	21-06-23	13.423.169,41	641
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9010	9,8778	20-06-23	648.290,35	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9422	9,9425	20-06-23	2.006.403,07	47
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,5162	99,2106	21-06-23	1.172.655,72	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,1678	95,8703	21-06-23	128.126,25	24
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,6696	97,3686	21-06-23	5.539.263,05	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 Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8391	11,8505	22-06-23	13.551.142,90	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3812	13,3500	21-06-23	9.658.824,22	207
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4115	11,4227	22-06-23	14.505.115,49	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0816	12,0668	21-06-23	63.408.011,03	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1624	14,1031	21-06-23	22.213.487,35	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9507	11,9519	22-06-23	51.841.899,09	540
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.	12,0043	11,9810	21-06-23	12.469.072,19	316
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1459	13,1207	22-06-23	12.671.631,21	110
FONGRUM	ES0138876034	BANCO INVERDIS NET	16,8217	16,7847	21-06-23	23.619.475,74	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	11,6299	11,5952	21-06-23	7.652.529,59	28
ATTITUDE GESTION, SGIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1583	6,1348	22-06-23	39.583.605,41	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0777	10,1366	21-06-23	37.109.049,53	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6187	9,6047	22-06-23	3.548.866,01	78
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1532	11,1263	22-06-23	3.516.218,37	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,1840	173,0518	22-06-23	61.856.641,27	571
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,0408	96,9589	22-06-23	37.327.983,25	353
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	126,7707	126,9330	22-06-23	62.527.209,71	1.481
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	210,5324	209,0737	22-06-23	1.661.317.880,39	13.519
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,3792	138,3108	21-06-23	62.821.990,87	1.006
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,5224	123,7019	22-06-23	3.537.623,90	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.	123,3493	123,5278	22-06-23	4.474.284,28	449
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,7815	831,7240	22-06-23	316.907.779,60	6.389
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,8530	843,8005	22-06-23	79.117.233,71	4.950
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	992,9680	992,3544	22-06-23	110.715.740,93	4.729
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,5828	980,9708	22-06-23	127.026.430,52	2.698
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,1253	98,0912	21-06-23	20.835.771,82	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.344,9096	1.337,1394	22-06-23	83.547.479,18	2.541
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.432,6223	1.424,3765	22-06-23	1.835.627,43	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	681,5470	680,1837	21-06-23	11.332.293,91	413
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,5378	120,1709	21-06-23	11.147.043,29	239
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,8835	95,8971	22-06-23	1.500.715,95	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,9093	99,9235	22-06-23	3.760.343,08	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,9508	693,0114	22-06-23	75.736.021,29	2.810
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,4107	861,4863	22-06-23	104.484.306,89	2.546
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,5041	748,5730	22-06-23	293.386.790,05	1.667
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,5150	86,5238	22-06-23	697.182.897,61	1.427
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.718,6999	1.718,8733	22-06-23	75.976.008,76	1.508
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,0122	821,8472	21-06-23	10.973.225,96	338
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,1448	905,9661	21-06-23	6.370.654,27	160
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,7920	827,8071	21-06-23	8.838.426,41	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	621,5879	620,9970	21-06-23	13.002.500,53	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2811	100,2444	22-06-23	220.937.934,68	3.936
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,7657	99,5708	22-06-23	34.833.680,14	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,1200	97,8396	22-06-23	2.741.646,24	71
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,7814	99,4962	22-06-23	19.241.820,69	352
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.913,2607	1.902,6894	22-06-23	142.712.440,93	4.139
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.006,4570	1.995,4145	22-06-23	105.978.039,72	4.852
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,8473	108,2459	22-06-23	4.751.822,94	172
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.473,8153	3.513,9573	22-06-23	116.127.706,55	4.467
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.971,1501	3.005,5288	22-06-23	593.177,90	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.087,2018	2.086,3578	22-06-23	36.581.613,50	2.356
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.182,4899	2.181,6552	22-06-23	21.039,73	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.	55,8043	55,7170	21-06-23	12.606.464,48	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,9371	94,8277	22-06-23	24.108.434,85	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,5724	94,4628	22-06-23	1.800.953,15	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6027	103,5986	21-06-23	20.674.299,58	495
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,2529	1.005,9423	21-06-23	46.807.198,17	1.209
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,6829	120,6005	21-06-23	30.870.590,82	855
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,8895	98,8243	21-06-23	13.148.491,50	333
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3651	100,2820	21-06-23	14.999.458,21	424
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,2784	114,1291	21-06-23	24.532.222,06	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4522	104,4594	21-06-23	11.579.994,79	259
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7642	123,7582	21-06-23	49.787.347,22	1.270
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3680	119,3585	21-06-23	26.600.390,07	665
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9220	114,7805	21-06-23	20.092.801,56	629
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,1144	83,9040	21-06-23	14.443.649,59	336
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,3887	11,4495	22-06-23	33.109.444,41	558
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,2240	1.325,8195	21-06-23	27.660.652,96	761
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8306	84,7595	21-06-23	11.228.570,79	378
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,1764	793,0184	21-06-23	20.839.746,44	660
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	696,4439	689,4944	22-06-23	3.192.357,89	2.244
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	637,5305	631,1559	22-06-23	16.937.815,56	985
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,5021	92,4340	21-06-23	1.682.710,53	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.	91,6158	91,5479	21-06-23	21.019.963,72	635
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,1264	110,2147	22-06-23	100.142,37	205
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	119,6182	118,6352	22-06-23	83.111.789,07	995
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5136	27,4289	22-06-23	20.530.955,99	4.033
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4593	26,3775	22-06-23	20.182.640,87	883
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1286	96,0934	22-06-23	30.264.507,20	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0535	94,0190	22-06-23	625.620,23	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8276	94,7926	22-06-23	137.334.668,76	1.915
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,8668	101,7313	22-06-23	10.998.280,09	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,9886	100,8539	22-06-23	65.293.279,00	928
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,2203	93,9867	22-06-23	23.313.139,73	81
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,6439	91,4166	22-06-23	42.100.492,16	570
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,9550	91,7269	22-06-23	214.288.410,33	3.793
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,9697	94,9685	21-06-23	10.036.786,69	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5685	101,5279	21-06-23	11.427.065,22	404
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,0257	95,9722	21-06-23	13.081.979,06	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,9538	110,8740	21-06-23	21.639.322,39	615
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,9723	94,9431	21-06-23	12.491.400,35	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7994	81,7430	21-06-23	24.134.866,83	767
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8940	60,7913	21-06-23	31.756.921,77	952
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3405	63,2528	21-06-23	28.190.645,75	875
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,1212	97,0544	21-06-23	7.233.625,87	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.742,5719	1.748,8508	22-06-23	95.248.271,64	3.407
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.725,0806	1.731,2727	22-06-23	230.545.125,46	6.168
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,0186	87,8151	22-06-23	3.121.177,66	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,2993	98,0733	22-06-23	4.553.558,04	3.821
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8297	78,7923	21-06-23	15.338.170,35	523
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9360	70,8352	21-06-23	26.188.756,65	858
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,0815	100,8809	21-06-23	6.716.129,25	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,1454	788,6455	21-06-23	16.316.680,36	420
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,5799	81,4128	21-06-23	12.141.049,33	300
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	890,6969	886,3087	22-06-23	4.711.460,21	2.383
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	871,1194	866,8157	22-06-23	38.798.403,00	1.305
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	144,5624	144,1648	22-06-23	12.577.332,10	532
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	137,7111	137,3343	22-06-23	2.319.554,53	1.576
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.013,2474	1.008,9668	22-06-23	14.097.279,04	824
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.078,1931	1.073,6529	22-06-23	18.222.731,10	2.977
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	112,4602	112,4135	21-06-23	23.189.723,46	784

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GARANTIZADO							
BANKINTER MEDIA EUROPEA 2026	ES0164542005	BANKINTER S.A.	74,4763	74,3295	21-06-23	9.523.193,97	325
GARANTIZADO							
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,3940	870,2281	21-06-23	8.685.206,17	348
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.259,0330	1.253,9910	22-06-23	635.069,74	180
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.171,2917	1.166,5755	22-06-23	56.275.258,51	1.983
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,6650	101,3849	22-06-23	61.094,15	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,4088	96,1415	22-06-23	123.742.722,97	3.528
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,6203	103,5292	22-06-23	14.525.254,25	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,3241	96,1082	22-06-23	9.191.591,57	506
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7082	98,6642	22-06-23	44.802.418,87	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,5117	108,0363	22-06-23	1.128.147,65	486
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	96,5373	96,9957	22-06-23	5.698.572,26	491
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.095,6353	1.094,4035	22-06-23	662.014,80	252
BANKINTER MULTISTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.073,1519	1.071,9337	22-06-23	14.291.915,90	818
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.491,5722	1.492,0693	22-06-23	176.808.757,52	2.904
BANKINTER PEQUEÑAS COMPAÑÍAS	ES0114764006	BANKINTER S.A.	456,9561	454,7840	22-06-23	4.899.154,30	4.046
EUROPA CL C							
BANKINTER PEQUEÑAS COMPAÑÍAS	ES0114764030	BANKINTER S.A.	418,9871	416,9863	22-06-23	30.006.525,63	1.591
EUROPA CL R							
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	137,2229	137,1776	22-06-23	182.352.277,42	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,8805	130,8346	22-06-23	76.303.981,92	602
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	133,2417	133,1950	22-06-23	761.944,82	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,6552	130,6088	22-06-23	7.188.516,99	294
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,7723	95,6288	22-06-23	17.715.433,98	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,3914	100,2420	22-06-23	947.619.594,34	970
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,9405	98,7922	22-06-23	612.179.512,34	5.270
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,4978	98,3497	22-06-23	40.827.030,92	1.598
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,0464	95,9202	22-06-23	397.337.215,78	353
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,0065	94,8808	22-06-23	155.540.030,55	1.151
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,7676	94,6419	22-06-23	7.013.431,85	243
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,3095	122,1659	22-06-23	360.968.977,07	371
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,3296	115,1922	22-06-23	158.798.496,85	1.438
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,7860	114,6488	22-06-23	15.003.290,09	600
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,1272	118,9852	22-06-23	1.733.638,48	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,0334	110,8830	22-06-23	885.323.660,41	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,8472	106,7007	22-06-23	635.837.466,09	5.374
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,1147	100,9761	22-06-23	14.200.622,37	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,4088	106,2626	22-06-23	46.859.688,29	1.883
BANKINTER RENTA FIJA AMATISTA	ES0137722007	BANKINTER S.A.	73,2029	73,2022	21-06-23	11.853.591,82	365
GARANTIZAD							
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.119,9003	1.119,8922	21-06-23	12.590.651,37	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.200,4620	1.196,9855	22-06-23	38.093.753,51	1.020
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,5017	99,1255	22-06-23	7.067.273,04	2.263
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,9783	87,6434	22-06-23	39.832.367,46	1.263
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,9880	93,7452	22-06-23	5.075.684,78	159
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.241,5766	1.238,0013	22-06-23	177.376.176,66	4.735
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,5855	162,8609	22-06-23	32.381.364,70	1.585
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	163,9891	164,2705	22-06-23	11.150.802,16	4.279
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.023,1909	1.034,3180	22-06-23	62.949,07	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	997,3473	1.008,1740	22-06-23	47.178.829,16	1.769
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3680	9,3200	20-06-23	2.340.485,90	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0075	10,0072	21-06-23	778.177.109,00	25.638
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6816	7,6815	21-06-23	1.510.998.500,83	4.096
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,9459	21,9094	21-06-23	88.431.898,52	7.719
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,0102	26,8174	20-06-23	46.153.829,77	3.904
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3130	13,2238	20-06-23	33.137.925,38	3.535
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,0826	106,6926	21-06-23	448.707.446,36	22.353
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,3413	197,5609	21-06-23	21.874.390,51	3.153
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,8765	24,8668	21-06-23	93.282.561,58	3.807

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,7318	12,6795	21-06-23	117.125.805,23	3.663
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7999	8,8520	21-06-23	20.551.848,96	1.304
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,5851	25,4507	21-06-23	91.708.836,49	4.204
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9498	6,9723	21-06-23	13.906.806,41	1.860
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3461	17,3228	21-06-23	242.250.162,01	8.402
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.402,1222	1.396,9703	21-06-23	15.830.165,03	391
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,6484	34,0848	21-06-23	1.059.777.871,79	61.613
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9284	11,9236	21-06-23	37.319.197,18	1.351
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9846	9,9816	21-06-23	2.420.488.202,01	61.826
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6484	9,6434	21-06-23	970.686.228,68	28.879
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0636	10,0568	21-06-23	1.237.208.952,38	33.976
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7936	9,7794	21-06-23	275.552.345,84	10.308
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8732	9,8599	21-06-23	116.880.273,02	3.007
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3804	10,3779	21-06-23	16.297.734,11	155
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3825	10,3797	21-06-23	123.252.479,24	3.777
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9251	11,9064	21-06-23	70.947.232,99	2.663
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0578	10,0575	21-06-23	755.316.409,44	18.214
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,8112	79,2760	21-06-23	49.788.415,26	2.272
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.783,5059	1.781,1572	21-06-23	100.312.612,67	2.746
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.833,2358	1.830,8455	21-06-23	810.383.719,77	22.566
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,3754	179,3096	21-06-23	28.228.871,61	1.018
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4953	11,4775	21-06-23	28.241.483,50	982
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7495	16,7253	21-06-23	9.970.882,91	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2566	10,2532	21-06-23	14.923.119,66	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8907	9,9028	20-06-23	848.695.960,63	22.208
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6451	9,6567	20-06-23	617.939.290,66	16.719
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6308	14,6862	20-06-23	240.525.038,44	9.399
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2234	13,2644	20-06-23	53.402.223,40	2.684
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8854	14,8878	20-06-23	11.974.269,85	504
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5239	6,5129	21-06-23	48.855.890,09	1.952
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8454	10,8429	21-06-23	30.244.301,73	823
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9510	9,9444	21-06-23	24.829.650,57	144
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9500	9,9434	21-06-23	47.513.937,81	326
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0885	9,0670	20-06-23	19.371.272,55	1.297
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8867	8,8941	20-06-23	27.665.469,28	1.352
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0329	10,0190	21-06-23	367.890.457,19	16.750
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,1498	127,0422	21-06-23	694.710.804,62	18.841
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5873	9,5891	20-06-23	180.122.356,96	15.797
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1478	10,1277	20-06-23	9.702.351,62	1.134
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1120	11,0876	20-06-23	34.249.626,23	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2453	10,1965	21-06-23	271.690.445,49	20.533
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,3806	114,9684	21-06-23	19.650.515,90	126
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9894	9,9400	21-06-23	99.226.996,08	6.618
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,4490	1.417,3815	21-06-23	415.643.542,00	9.738
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8134	9,8130	21-06-23	86.951.652,03	4.941
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7527	9,7520	21-06-23	230.675.178,44	10.801
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7835	9,7827	21-06-23	95.285.665,84	5.037
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2569	11,2566	21-06-23	151.228.333,12	7.524
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7487	11,7483	21-06-23	94.296.880,76	4.639
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	887,3012	888,1285	20-06-23	2.021.502.993,20	73.292
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	915,7370	916,6121	20-06-23	19.461.671,29	176
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1080	10,1151	20-06-23	367.062.821,93	16.098
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5474	8,5311	20-06-23	78.627.380,83	4.696
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8503	23,6858	21-06-23	561.819.415,69	31.460
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7728	24,6026	21-06-23	73.487.450,72	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5461	7,4847	20-06-23	58.729.383,15	5.077
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6333	9,5617	20-06-23	116.848.407,14	6.264
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2551	9,2481	21-06-23	223.320.989,61	6.275
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4139	12,3879	21-06-23	561.613.736,75	14.723
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6149	10,5929	21-06-23	99.516.372,26	3.483
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3949	10,3747	21-06-23	860.399.548,08	22.076
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0568	10,0553	20-06-23	140.247.418,26	9.602
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3420	10,3328	20-06-23	28.200.198,70	3.178

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0993	10,1002	21-06-23	97.954.901,45	337
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8273	9,8176	20-06-23	148.789.710,31	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4508	10,4084	20-06-23	98.530.922,03	304
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3752	10,3512	20-06-23	256.547.347,99	290
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9603	9,9793	21-06-23	125.430.085,86	4.686
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4349	10,4293	21-06-23	98.150.268,25	3.581
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0761	10,0688	21-06-23	46.991.760,99	1.857
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9071	10,9083	21-06-23	114.870.566,87	3.971
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8784	10,8748	21-06-23	213.944.515,49	8.062
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	880,5778	880,5218	21-06-23	1.074.924.770,00	27.912
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9682	2,9700	20-06-23	47.318.707,69	3.418
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,7186	19,6671	21-06-23	122.838.545,92	7.149
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,5799	31,2854	21-06-23	217.637.593,13	7.867
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,1194	34,7937	21-06-23	280.128.865,87	21.329
CX EVOLUCIÓN EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5745	6,5752	21-06-23	16.688.146,77	651
CX EVOLUCIÓN EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5420	6,5398	21-06-23	36.082.145,54	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6223	9,6283	20-06-23	1.303.789.341,03	51.507
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5522	9,5601	20-06-23	16.145.083,32	816
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0791	9,0846	20-06-23	1.355.913.372,93	51.512
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9155	9,9224	20-06-23	14.174.107,12	816
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4343	10,3781	20-06-23	14.167.880,70	816
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4346	14,3514	20-06-23	1.036.901.873,55	51.512
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6831	16,6130	20-06-23	3.174.655,68	91
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	766,4048	766,6840	20-06-23	27.970.107,90	77
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4561	10,4598	20-06-23	6.742.789.449,53	211.470
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5723	13,5257	20-06-23	1.019.010.192,05	41.161
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6977	12,6763	20-06-23	8.694.494.759,91	261.411
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2902	11,2495	20-06-23	12.827.414,97	1.002
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	114,8448	115,3506	22-06-23	8.871.336,25	212
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,9184	112,3818	22-06-23	49.265.831,65	2.450
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6711	11,6603	22-06-23	6.744.517,08	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	227,1796	227,8022	22-06-23	1.382.424.740,76	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,8005	68,4347	22-06-23	144.456.115,03	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2880	15,2639	22-06-23	63.716.042,33	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3420	13,3140	22-06-23	52.131.498,81	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0570	15,0552	22-06-23	118.183.921,70	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,7986	14,7706	22-06-23	32.636.899,14	160
BESTINVER GRANDES COMPAÑÍAS	ES0114561006	SANTANDER INVESTMENT	261,7347	263,6612	22-06-23	140.966.877,12	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,2979	50,4845	22-06-23	1.178.155.712,31	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7812	13,6548	22-06-23	16.279.451,56	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5882	11,6052	22-06-23	33.780.940,66	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,4801	32,5281	22-06-23	47.149.052,16	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3772	10,3850	22-06-23	110.755.543,12	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,4400	16,5710	22-06-23	54.808.468,85	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7967	11,7652	22-06-23	157.731.165,86	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	211,8679	212,3554	22-06-23	306.801.712,78	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.277,0571	1.272,7168	22-06-23	3.966.741,59	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.344,0399	1.339,4804	22-06-23	1.339.725,78	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	102,5364	102,7692	22-06-23	8.992.779,69	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	101,2994	101,5265	22-06-23	467.565,32	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	101,8924	102,1222	22-06-23	4.118.273,18	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4416	10,4327	22-06-23	21.722.411,17	586
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4504	6,4205	21-06-23	107.332.588,17	2.125
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7930	8,7522	21-06-23	187.297.354,71	1.130
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0422	9,9957	21-06-23	87.386.841,61	94
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.	7,2454	7,2368	21-06-23	79.852.907,31	8.347
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8308	5,8292	21-06-23	299.572.193,65	4.064
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0231	29,0145	21-06-23	364.026.272,07	35.593
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8090	5,8074	21-06-23	38.504.075,73	3

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2749	29,2664	21-06-23	320.008.540,36	4.020
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6025	29,5940	21-06-23	99.649.400,35	279
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9685	15,8732	20-06-23	87.592.906,02	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3097	11,1703	21-06-23	68.681.515,09	3.112
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	185,0502	182,7767	21-06-23	1.247.505,54	28
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	157,2400	155,3147	21-06-23	976,93	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.	8,0097	7,9653	21-06-23	5.785.597,15	80
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8962	7,8520	21-06-23	87.782.680,82	10.337
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0024	8,9524	21-06-23	1.487,36	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2911	12,2226	21-06-23	35.153.396,25	504
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9361	12,8641	21-06-23	12.837.721,38	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0728	7,0697	21-06-23	4.061.232,93	60
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3934	6,3905	21-06-23	33.605.154,79	2.275
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9455	6,9423	21-06-23	10.960.427,66	43
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.	11,5312	11,5467	21-06-23	21.455.632,48	67
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,9683	44,0261	21-06-23	71.327.159,60	7.403
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9140	7,9247	21-06-23	4.853.044,31	239
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9663	10,9809	21-06-23	36.421.086,62	490
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,2239	125,4364	21-06-23	5.042.008,84	776
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3674	9,3086	21-06-23	60.015.935,70	6.623
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0200	6,9856	21-06-23	27.573.241,22	2.882
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7159	7,6783	21-06-23	16.408.487,41	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1612	8,1215	21-06-23	2.377.126,52	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7485	6,7158	21-06-23	2.893.951,07	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,8195	24,6863	20-06-23	28.574.971,66	323
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,9958	26,8515	20-06-23	2.320.563,51	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5443	5,5358	21-06-23	82.061.995,48	427
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5152	5,5041	21-06-23	7.925.689,38	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4018	5,3908	21-06-23	18.994.549,41	388
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4580	5,4469	21-06-23	43.085.729,65	235
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,5003	13,2464	21-06-23	42.088.604,91	437
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,7969	31,1979	21-06-23	684.595.095,92	32.169
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8186	6,7923	21-06-23	1.619.518,79	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3389	6,3142	21-06-23	324.585.778,10	17.880
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4439	6,4189	21-06-23	294.779.895,86	3.824
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0734	8,0403	21-06-23	673.852.048,29	39.562
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3131	8,2791	21-06-23	511.007.138,69	6.481
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4267	8,3862	21-06-23	83.065.984,02	5.906
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6762	8,6346	21-06-23	49.543.868,90	638
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6616	8,6191	21-06-23	20.904.698,82	1.898
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9189	8,8752	21-06-23	11.672.811,38	151
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0004	6,9768	21-06-23	451.436.388,18	23.081
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2082	7,1840	21-06-23	277.984.407,61	3.514
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9642	5,9635	21-06-23	660.128,32	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9557	5,9548	21-06-23	2.052.726.615,42	43.504
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5348	7,5333	21-06-23	22.556.776,47	845
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8449	5,8579	20-06-23	4.521.514,73	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4638	5,4758	20-06-23	4.276.801,95	32

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6922	5,7048	20-06-23	981,92	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3721	5,3839	20-06-23	8.610.370,17	171
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3650	13,3789	20-06-23	451.253.099,17	38.432
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3256	14,3406	20-06-23	37.498.874,04	221
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5559	8,5549	21-06-23	7.565.374,64	811
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9364	5,9358	21-06-23	15.898.589,64	711
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,0693	89,9613	21-06-23	908,61	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,8635	155,6750	21-06-23	20.792.568,12	1.518
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,8528	127,9153	20-06-23	2.650.242,30	15
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.256,6104	2.257,7581	20-06-23	92.316.159,55	4.886
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,6329	104,5471	21-06-23	39.117.949,51	2.033
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0264	118,0142	21-06-23	149.427.637,86	7.105
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6910	101,6740	21-06-23	120.092.938,76	6.117
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,4343	107,4090	21-06-23	31.806.888,27	1.549
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,3727	107,3409	21-06-23	46.236.818,99	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,3679	104,3845	21-06-23	60.929.070,65	2.215
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,9328	95,8701	21-06-23	96.259.759,54	3.293
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1252	10,1388	21-06-23	28.015.629,41	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5684	9,5746	20-06-23	28.110.807,57	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1959	6,1997	20-06-23	34.479.938,47	1.030
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5515	11,5349	20-06-23	20.841.629,05	431
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7124	7,7012	20-06-23	28.178.421,00	823
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7835	11,7666	20-06-23	82.959.522,48	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2243	10,1964	20-06-23	49.529.625,85	52
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9096	11,8771	20-06-23	49.810.310,23	798
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4819	7,4614	20-06-23	27.662.021,11	872
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4216	10,4146	21-06-23	8.287.923,64	351
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8821	5,8805	21-06-23	163.162.295,90	8.295
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9436	5,9399	21-06-23	45.315.595,43	976
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0643	7,0598	21-06-23	216.317.947,18	1.588
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0989	7,0944	21-06-23	31.788.891,71	29
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9668	8,0195	21-06-23	550.065.505,41	376.229
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3779	5,3709	21-06-23	7.891.546.611,02	375.653
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5394	9,4492	21-06-23	6.515.793.046,91	375.861
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6687	5,6502	21-06-23	3.251.475.101,76	375.843
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8378	5,8379	21-06-23	1.662.640.411,64	375.653
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4643	5,4585	21-06-23	3.855.482.720,91	375.658
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2412	7,2416	21-06-23	270.919.306,84	240.326
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0394	7,0100	21-06-23	1.900.444.818,61	375.857
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6125	5,6093	21-06-23	2.324.767.867,69	375.573
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2477	6,1932	21-06-23	1.628.001.478,67	375.967
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2013	6,2006	20-06-23	62.199.579,76	3.159
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,1891	99,1883	20-06-23	1.441.200,58	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3015	11,3012	20-06-23	323.975.846,15	18.311
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8732	7,8736	21-06-23	1.073.006.096,84	6.929
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6721	7,6723	21-06-23	1.517.754.340,26	104.638
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9692	7,9696	21-06-23	217.420.354,96	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7520	7,7522	21-06-23	2.295.156.133,20	24.247
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8240	7,8242	21-06-23	896.705.349,89	2.208
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4879	9,4459	21-06-23	225.960.870,21	1.826
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,2473	27,1258	21-06-23	328.271.597,52	22.872

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3973	10,3510	21-06-23	243.085.616,93	3.169
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7431	10,6954	21-06-23	28.391.154,33	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3691	13,3092	20-06-23	145.109.395,29	14.239
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7827	6,7759	21-06-23	257.745,78	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4793	5,4708	21-06-23	28.875.884,34	569
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8876	7,8777	21-06-23	26.447.073,30	1.775
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0483	6,0478	21-06-23	2.590.027,14	11
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7687	5,7732	21-06-23	1.190.928,64	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0795	6,0844	21-06-23	1.386.654,05	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7135	5,7179	21-06-23	2.250.562,17	50
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2883	5,2818	21-06-23	131.836,98	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,5595	101,5720	21-06-23	62.070.279,07	2.977
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5848	7,5758	21-06-23	18.094.167,73	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8170	5,8102	21-06-23	12.103.344,01	25
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4573	,4542	21-06-23	28.759.888,70	2.298
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6870	6,6421	21-06-23	13.732.271,90	113
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8344	5,8300	21-06-23	1.475.074,07	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8202	5,8159	21-06-23	18.870.258,73	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2372	6,2326	21-06-23	472,14	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8896	5,8846	21-06-23	62.866.311,33	606
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7654	6,7597	21-06-23	6.308.911,06	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9599	5,9549	21-06-23	5.662.700,42	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8265	5,8215	21-06-23	13.341.687,10	40
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5005	6,4939	21-06-23	6.751.028,72	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6410	6,6344	21-06-23	3.237.021,66	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2352	6,2340	21-06-23	409.563.479,17	14.251
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9399	5,9389	21-06-23	299.003.583,32	13.431
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7116	8,7041	21-06-23	128.450.108,14	3.454
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6568	11,6479	20-06-23	443.443.668,09	35.248
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0749	12,0658	20-06-23	390.319.229,68	6.226
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2352	5,2284	21-06-23	2.310.244,32	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1640	5,1572	21-06-23	2.623.310,41	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1841	5,1773	21-06-23	2.954.578,43	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1996	5,1928	21-06-23	9.637.305,87	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8102	5,8105	21-06-23	136.519.165,54	91.661
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3219	6,2846	21-06-23	175.714.010,02	97.603
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3495	7,2791	21-06-23	101.056.361,67	97.590
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3307	6,3199	21-06-23	72.181.907,33	104.244
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4043	5,3990	21-06-23	274.119.997,84	104.182
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9711	5,9057	21-06-23	134.361.916,20	97.620
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5213	5,5186	21-06-23	870.018.407,33	103.642
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3548	5,3437	21-06-23	227.565.221,63	104.238
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3976	5,3542	21-06-23	652.188.272,94	83.023
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2830	8,2522	21-06-23	372.182.316,48	104.254
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8051	7,8785	21-06-23	71.105.485,23	97.729
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6535	10,5351	21-06-23	792.022.259,95	104.246
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1786	7,1616	21-06-23	59.105.898,31	2.041
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1101	9,1092	21-06-23	9.693.431,76	911

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3986	6,3930	21-06-23	84.976.705,31	7.289
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.	5,5123	5,5143	20-06-23	413.714,19	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8899	5,8922	20-06-23	39.725.112,03	44
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9445	5,9420	21-06-23	14.577.297,71	96
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9322	5,9297	21-06-23	1.942.720.835,01	47.079
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7054	5,6987	21-06-23	429.434.516,21	12.625
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5492	5,5431	21-06-23	393.118.836,40	11.446
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8719	5,8437	21-06-23	721.961,52	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8085	5,7805	21-06-23	4.095.638,51	54
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7766	5,7486	21-06-23	6.272.671,64	438
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8080	5,7769	21-06-23	97.425,73	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7427	5,7119	21-06-23	3.028.629,01	4
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7125	5,6818	21-06-23	766.206,77	152
CBK GARANTIZADO VALORES	ES0114884002	CECABANK, S.A.	96,5425	96,5019	21-06-23	54.657.904,16	2.458
RESPONSABLES							
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,2877	101,3015	21-06-23	68.519.491,63	3.487
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0002	109,0330	21-06-23	72.098.382,33	4.023
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,0199	111,0145	21-06-23	4.611.267,23	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,1384	122,1302	21-06-23	13.205.654,20	28
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	403,0423	403,0060	21-06-23	83.618.931,81	6.296
ESPAÑA/UNIVERSAL							
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0756	16,0040	20-06-23	10.488.089,77	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9018	6,8808	21-06-23	9.200.733,62	98
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0331	9,0053	21-06-23	102.852.529,43	4.896
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8487	6,8278	21-06-23	31.533.069,20	102
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8385	5,8306	21-06-23	5.960.997,87	622
OPPORTUNITIES A							
CAJA INGENIEROS BALANCED	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1118	6,1037	21-06-23	10.007.033,33	792
OPPORTUNITIES I							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8681	7,8021	21-06-23	21.884.962,32	1.659
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3835	8,3134	21-06-23	4.755.837,04	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8662	15,7035	21-06-23	23.167.681,72	1.175
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,2870	17,1102	21-06-23	10.720.404,29	801
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,0537	100,1181	21-06-23	6.910.162,17	132
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0996	14,9340	21-06-23	18.072.315,35	1.629
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1294	15,9530	21-06-23	21.128.557,40	1.526
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,1458	116,4645	21-06-23	168.735.197,86	8.203
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,6421	124,9146	21-06-23	38.273.265,98	2.573
CAJA INGENIEROS FONDTESORO CORTO	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	870,3864	870,3713	21-06-23	83.405.713,16	1.596
PLAZO A							
CAJA INGENIEROS FONDTESORO CORTO	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	882,4657	882,4576	21-06-23	4.226.052,72	45
PLAZO I							
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,4993	101,1322	21-06-23	26.624.173,65	1.542
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,4269	106,0448	21-06-23	21.006.915,72	1.999
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5359	9,4484	21-06-23	111.485.604,47	4.975
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3239	10,2294	21-06-23	31.461.420,18	3.150
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,6384	10,6149	21-06-23	15.431.503,96	1.046
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1964	11,1698	21-06-23	8.562.483,57	548
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	651,1367	649,9344	21-06-23	51.183.301,35	1.961
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	670,9066	669,6797	21-06-23	38.455.402,36	2.588
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0697	12,9754	21-06-23	11.763.271,25	930
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7415	13,6427	21-06-23	8.270.788,92	800
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8353	6,8075	21-06-23	49.383.390,88	2.857
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0283	6,9998	21-06-23	14.733.386,72	798
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,2563	103,1506	21-06-23	31.675.724,04	1.390
CIMS 2026, FI	ES0125587008	BANKOA	100,2619	100,1684	21-06-23	43.692.339,09	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8153	11,7753	21-06-23	94.753.598,51	4.999
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3777	12,3364	21-06-23	32.476.305,67	2.003
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0179	6,0114	22-06-23	263.446.842,80	6.751
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9843	12,9479	22-06-23	7.482.761,11	627
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5055	6,5037	22-06-23	19.478.864,65	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1335	10,1249	22-06-23	25.820.863,74	1.530
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6837	5,6702	22-06-23	160.101.093,82	13.436
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7394	8,7116	22-06-23	93.109.903,43	5.523
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7226	6,7053	22-06-23	59.097.789,30	6.111
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3175	7,3004	22-06-23	719.889.625,36	20.462
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8623	5,8544	22-06-23	24.455.350,64	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5697	9,5608	22-06-23	35.003.844,30	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2482	9,2140	22-06-23	3.442.669,96	292
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8149	9,7990	22-06-23	34.487.818,34	3.257
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,2627	14,2290	22-06-23	8.904.443,50	818
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2290	19,1740	22-06-23	9.578.090,78	886
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1741	9,1328	22-06-23	48.669.616,25	3.309
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7747	13,7427	22-06-23	2.788.883,31	359
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0439	6,0369	22-06-23	42.712.811,88	2.116
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6728	10,6585	22-06-23	46.836.976,63	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0033	5,9995	22-06-23	632.938.283,72	16.311
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8558	5,8432	22-06-23	96.272.379,69	2.852
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0181	6,0187	22-06-23	207.245.840,48	5.922
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4559	7,4470	22-06-23	17.879.058,62	908
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0153	6,9930	22-06-23	87.349.244,65	8.720
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2846	8,2550	22-06-23	3.125.345,66	482
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8216	5,8105	22-06-23	47.018.592,33	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9079	10,9083	22-06-23	69.094.045,59	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2335	9,2164	22-06-23	24.508.063,07	1.218
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8922	5,8845	22-06-23	26.710.728,71	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4865	11,4532	22-06-23	240.549.450,09	8.011
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2717	7,2594	22-06-23	34.108.299,05	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6226	8,6095	22-06-23	33.803.757,29	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7909	11,7542	22-06-23	22.623.558,98	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2382	10,1988	22-06-23	12.130.746,39	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7814	6,7711	22-06-23	325.481.480,92	7.220
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1514	7,1352	22-06-23	290.955.221,66	6.191
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.963,9382	1.960,2130	22-06-23	226.751.704,76	2.577
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.505,4300	2.499,1781	22-06-23	198.964.903,96	1.504
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERISIS NET	106,9394	105,9346	22-06-23	18.702.584,53	736
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERISIS NET	92,4009	91,5325	22-06-23	2.719.686,08	192
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERISIS NET	128,6776	127,4681	22-06-23	1.974.540,69	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERISIS NET	113,2414	113,1327	22-06-23	34.138.928,90	1.317
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERISIS NET	110,5744	110,4675	22-06-23	3.473.964,76	229
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERISIS NET	131,3436	131,2157	22-06-23	1.895.545,67	139
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERISIS NET	111,7938	110,4992	22-06-23	420.333.605,52	5.533
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERISIS NET	97,6022	96,4713	22-06-23	66.628.527,70	1.690
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERISIS NET	151,4761	149,7199	22-06-23	68.015.562,61	1.246
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	104,5796	104,4507	22-06-23	26.816.188,14	577
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERISIS NET	111,7201	110,5639	22-06-23	631.100.173,06	9.213
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERISIS NET	100,9257	99,8805	22-06-23	60.742.725,94	1.862
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERISIS NET	148,4738	146,9352	22-06-23	30.815.366,57	1.278
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	157,6454	156,6656	22-06-23	3.796.761,89	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	149,5587	148,6252	22-06-23	226.887,95	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0312	13,0330	22-06-23	128.500.837,88	562
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9948	12,9966	22-06-23	78.457.012,20	412
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,0104	8,0100	21-06-23	2.143.368,27	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,7848	11,7981	21-06-23	3.747.626,39	9
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	19,6337	19,6241	21-06-23	3.778.937,34	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0758	11,0824	21-06-23	4.192.796,41	19
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.180,5493	1.179,3385	22-06-23	22.033.301,59	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.197,2032	1.195,9622	22-06-23	20.144.479,43	59
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.170,8859	1.169,6610	22-06-23	101.760.006,19	627
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,4694	8,4678	22-06-23	14.984.907,86	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,3379	8,3362	22-06-23	5.032.482,69	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4690	11,4483	22-06-23	47.516.967,36	178
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5640	12,4917	21-06-23	2.072.259,87	18
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2445	11,1795	21-06-23	1.609.735,94	74
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6976	12,6377	21-06-23	44.675.313,30	34
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	9,2581	9,2323	21-06-23	13.038.038,94	62
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1095	9,0839	21-06-23	12.766.898,87	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	988,8235	986,5516	22-06-23	108.465.057,21	547
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	970,2722	968,0323	22-06-23	43.942.140,54	254

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1687	10,1288	21-06-23	70.138.910,80	101
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.	10,6105	10,5450	21-06-23	17.330.513,12	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2949	10,2714	21-06-23	200.376.901,32	6.434
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6083	10,5842	21-06-23	13.129.512,24	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0249	6,0253	22-06-23	9.908.620,91	1
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5793	13,5165	21-06-23	86.467.433,84	1.516
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2443	14,1787	21-06-23	127.849.523,40	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0311	10,9905	21-06-23	171.244.685,72	5.479
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3774	10,3393	21-06-23	17.282.767,56	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0369	10,0229	22-06-23	40.814.182,98	104
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8909	6,8804	21-06-23	104.774.224,03	126
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,0943	10,1469	22-06-23	20.418.888,14	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,9984	24,1235	22-06-23	359.014.346,98	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,0600	15,1382	22-06-23	1.435.125,35	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6186	11,6031	22-06-23	8.733.475,13	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7180	10,7021	22-06-23	134.824,22	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4665	12,4499	22-06-23	32.124.203,08	378
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1777	11,1612	22-06-23	50.595.397,79	145
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6844	10,6681	22-06-23	60.778.483,31	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6713	15,6474	22-06-23	72.583.593,65	514
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9465	11,9261	22-06-23	28.842.162,90	119
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	252,5196	252,4276	22-06-23	253.248.568,66	1.455
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,4758	105,4360	22-06-23	443.297.010,19	380
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6142	11,5908	22-06-23	7.540.204,22	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7539	16,6936	22-06-23	7.349.256,93	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1682	11,1537	22-06-23	38.691.740,96	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.	9,7906	9,7765	22-06-23	4.259.763,81	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8915	9,8774	22-06-23	7.380.574,92	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7528	10,7519	22-06-23	36.429.214,24	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8448	20,8747	22-06-23	33.215.442,92	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1482	18,1507	22-06-23	88.138.032,73	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,5604	18,4809	22-06-23	9.602.757,62	212
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9153	12,9111	22-06-23	13.485.263,87	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,3320	14,3319	22-06-23	6.589.773,26	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8683	9,8381	22-06-23	5.031.025,65	18
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	10,6223	10,6344	22-06-23	3.801.812,98	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0211	11,0230	22-06-23	2.674.736,54	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0798	11,0451	22-06-23	1.477.576,60	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2803	11,2640	22-06-23	4.690.939,58	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,1779	27,0177	22-06-23	20.409.910,10	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8547	11,7973	22-06-23	23.021.950,34	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5694	12,5261	22-06-23	11.801.760,29	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3380	26,3046	22-06-23	234.182.919,82	928
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1453	26,1120	22-06-23	85.356.737,47	1.331
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0101	1,9985	21-06-23	133.034.147,60	350
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9739	1,9625	21-06-23	60.695.337,75	502
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4696	10,4707	22-06-23	60.095.129,63	342
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4147	10,4156	22-06-23	15.800.853,76	136
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,8080	20,8650	22-06-23	29.768.841,91	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0464	17,8722	21-06-23	73.637.682,69	164
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,8484	17,6756	21-06-23	6.113.889,21	145
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,9068	71,8834	22-06-23	55.854.652,48	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,5271	65,5036	22-06-23	52.976.500,26	731
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,2189	75,1945	22-06-23	85.943.484,08	877

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes 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.	9,8434	9,8554	22-06-23	10.080.194,12	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	15
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	22,2784	22,2645	22-06-23	58.426.817,23	277
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1856	8,1721	22-06-23	28.926.687,98	223
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,8781	67,4026	22-06-23	170.493.848,86	579
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,2628	10,3489	22-06-23	27.274.891,40	146
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1587	8,1241	22-06-23	68.659.926,53	295
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5393	9,5516	22-06-23	79.518.517,23	562
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0231	14,0752	22-06-23	153.628.564,24	613
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0780	10,0821	22-06-23	169.338.541,96	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4288	10,3978	21-06-23	61.469.408,79	60
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8840	10,8148	22-06-23	95.170.265,86	1.818
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0031	10,9358	22-06-23	12.751.312,90	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0329	10,9628	22-06-23	54.996.628,21	67
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0411	10,0385	21-06-23	56.361.946,81	49
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,6158	10,5929	21-06-23	5.319.808,32	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5236	10,5253	21-06-23	60.091.577,49	61
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2479	10,2154	21-06-23	65.701.138,46	62
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	942,1974	942,2790	22-06-23	493.953.957,36	1.598
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4917	15,4500	22-06-23	8.668.153,60	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0244	21,0223	21-06-23	329.279.762,93	3.172
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4245	10,4269	21-06-23	54.320.378,70	1.162
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7169	13,6822	22-06-23	5.111.246,00	116
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5666	13,5664	21-06-23	70.685.049,81	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0123	14,0121	21-06-23	218.057,81	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,3860	15,3885	22-06-23	337.527.715,99	2.778
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7560	19,7268	21-06-23	153.917.811,24	1.440
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1185	20,0890	21-06-23	39.143.373,05	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0403	20,0108	21-06-23	560.431.247,57	2.248
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3325	20,3027	21-06-23	81.075.161,30	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2937	8,2847	21-06-23	38.897.173,60	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4237	8,4146	21-06-23	534.017.140,35	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6827	15,6652	22-06-23	269.841.767,37	1.940
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6509	10,6392	22-06-23	13.463.094,39	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0694	11,0574	22-06-23	346.015.479,01	922
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6195	11,5615	22-06-23	23.324.476,54	346
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3566	12,2950	22-06-23	737,70	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3359	20,3097	22-06-23	54.468.065,66	759
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,6420	26,6432	22-06-23	243.135.273,05	2.626
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,4736	25,3559	21-06-23	200.914.546,77	2.528
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERSIS NET	9,3028	9,2930	21-06-23	1.472.203,41	25
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0024	10,0184	22-06-23	1.723.454,40	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,8568	8,9638	22-06-23	2.650.218,92	227
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0943	10,0832	22-06-23	2.054.648,89	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,8427	10,7481	22-06-23	2.635.345,55	155
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9218	9,9216	22-06-23	932.494,55	9
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9846	10,9831	22-06-23	4.281.858,67	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2997	10,2166	22-06-23	793.815,99	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8771	9,8411	22-06-23	4.731.434,50	219
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8114	10,7719	22-06-23	7.593.600,62	497
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9094	27,9212	22-06-23	7.192.675,13	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3314	9,3139	22-06-23	3.041.342,46	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0991	9,0616	21-06-23	19.293.954,23	98
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2119	12,2261	22-06-23	26.113.421,85	126

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERDIS NET	11,3010	11,2887	22-06-23	28.772.783,71	143
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERDIS NET	9,3314	9,3139	22-06-23	6.582.080,44	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERDIS NET	1.511,1988	1.513,5370	22-06-23	6.762.871,94	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERDIS NET	9,4592	9,4047	22-06-23	3.021.464,89	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERDIS NET	12,0808	12,1060	22-06-23	5.719.944,79	894
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	150,3564	150,3011	22-06-23	10.243.636,44	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	83,7951	83,3918	21-06-23	31.016.834,52	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	113,0155	112,7224	22-06-23	30.277.286,62	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERDIS NET	10,3571	10,3241	22-06-23	3.672.492,88	1.162
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERDIS NET	9,8825	9,8832	22-06-23	18.491.697,38	5.267
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERDIS NET	709,1291	709,2023	22-06-23	24.206.799,13	113
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,1509	9,2109	22-06-23	1.825.692,88	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,6614	9,7250	22-06-23	1.621.667,75	58
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	705,3573	705,4243	22-06-23	39.988.219,30	1.413
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,6430	19,6346	22-06-23	4.562.263,60	358
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERDIS NET	23,2240	23,2232	22-06-23	2.791.697,68	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERDIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERDIS NET	22,0858	22,0848	22-06-23	7.389.366,23	332
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1171	10,0893	22-06-23	5.958.704,11	91
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0271	9,0024	22-06-23	6.485.414,96	6
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1175	10,0897	22-06-23	355.520,51	9
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,2707	28,2605	22-06-23	9.031.535,34	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4422	25,4321	22-06-23	6.542.322,01	495
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0154	10,0152	22-06-23	3.340.544,83	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0569	10,0569	22-06-23	6.516.859,86	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,4205	49,3112	22-06-23	19.204.902,86	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.	9,9289	9,9119	22-06-23	626.516,80	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8161	10,7758	22-06-23	3.636.235,51	142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	363,2432	365,9761	22-06-23	6.941.698,93	752
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	367,5072	370,2772	22-06-23	4.982.370,39	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	299,9624	299,8479	22-06-23	311.512.511,78	6.757
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,2354	299,0724	22-06-23	21.963.664,71	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,5899	286,2116	22-06-23	31.149.609,83	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,2367	300,8387	22-06-23	44.791.143,09	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,4061	287,5216	22-06-23	60.430.718,89	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,9553	270,7327	22-06-23	26.902.375,21	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,9136	274,7980	22-06-23	57.853.681,22	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,4516	290,7963	22-06-23	42.887.986,86	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	7.118,9793	7.116,6796	22-06-23	501.051,10	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.994,9062	6.992,5699	22-06-23	66.975.192,08	601
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,0668	281,7950	22-06-23	23.677.656,36	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	711,1471	710,5889	22-06-23	40.341.185,63	1.665
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,4921	1.041,3047	22-06-23	15.398.546,84	663
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.078,5820	1.077,3772	22-06-23	60.063,17	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,5850	481,6500	22-06-23	8.920.892,26	527
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,2836	498,3271	22-06-23	20.311.485,25	4.685
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,5648	637,6294	22-06-23	5.942.350,45	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,4107	629,4662	22-06-23	157.219.115,99	5.052
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	792,0044	781,8964	21-06-23	10.877.179,46	2.539
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	733,6744	724,2752	21-06-23	9.923.794,37	1.426
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	859,9442	866,3300	22-06-23	2.168.153,84	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	856,1780	862,4933	22-06-23	11.532.140,08	878
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	742,9866	740,9673	22-06-23	20.524.277,94	2.544
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	688,2007	686,2964	22-06-23	37.850.024,72	2.430
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,8193	305,2902	22-06-23	28.041.455,14	891

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,7820	318,5764	22-06-23	74.061.348,79	2.349
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	538,6140	534,7448	21-06-23	12.977.859,87	1.358
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	580,9823	576,8366	21-06-23	6.024.688,86	2.051
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	288,8836	288,1136	22-06-23	66.898.608,09	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,1112	285,6479	22-06-23	25.907.689,29	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,4583	296,5508	22-06-23	18.902.709,84	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	22-06-23	65.200.428,13	1.444
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,5968	296,0742	22-06-23	65.988.183,92	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	321,1561	320,7415	22-06-23	29.098.754,37	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,9290	298,8460	22-06-23	20.234.187,57	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,2571	269,1356	22-06-23	13.348.896,38	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,4464	276,5141	22-06-23	12.932.634,78	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	316,7638	316,2849	22-06-23	8.862.015,06	3.193
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	311,0606	310,5764	22-06-23	3.789.255,77	368
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	750,6112	749,5486	22-06-23	360.290.576,71	14.751
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	823,1593	821,8500	22-06-23	417.324.216,86	18.255
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	789,5074	789,9743	22-06-23	232.290.073,30	8.402
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	905,9043	907,1605	22-06-23	494.908.217,27	18.843
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.343,5439	1.346,1602	22-06-23	80.198.712,42	3.587
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	330,5975	329,6775	21-06-23	15.517.192,09	1.163
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,8023	318,2007	22-06-23	29.808.233,13	1.101
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,2588	286,7549	22-06-23	406.646.349,80	9.504
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,8398	297,5142	22-06-23	365.191.997,89	7.667
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,3479	298,2618	22-06-23	503.664.245,32	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,1656	289,7560	22-06-23	337.839.021,55	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,4719	1.221,0424	22-06-23	25.752.582,48	4.957
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.192,5835	1.192,1459	22-06-23	141.838.900,20	6.567
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.170,3174	1.167,9741	22-06-23	19.924.207,53	1.201
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.221,4216	1.219,0094	22-06-23	50.415.828,60	3.977
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	844,5885	841,7471	22-06-23	2.705.132,38	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	802,7221	799,9952	22-06-23	9.718.291,90	440
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	555,7334	556,4370	22-06-23	22.501.180,07	1.069
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	960,9601	968,0875	22-06-23	26.678.346,61	5.686
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	890,1524	896,7104	22-06-23	99.721.354,18	5.757
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	663,8210	660,0018	22-06-23	852.379,77	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	614,8781	611,3103	22-06-23	29.503.216,12	1.781
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,2972	298,8998	21-06-23	11.352.019,11	1.815
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	853,5353	865,9829	22-06-23	232.057.378,63	18.375
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	921,4304	934,9142	22-06-23	3.311.423,98	18
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4581	11,4363	22-06-23	13.184.606,46	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2220	4,2073	22-06-23	5.417.349,25	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,6834	17,7238	22-06-23	17.210.257,46	225
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,7450	17,7867	22-06-23	1.951.124,88	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2021	7,1686	22-06-23	2.625.012,25	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,0657	31,9209	22-06-23	25.441.431,37	1.610
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0081	15,9490	22-06-23	16.987.038,00	1.208
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3789	15,3608	22-06-23	12.192.070,98	1.112
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1219	11,1178	22-06-23	8.628.550,46	1.081
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6947	12,7282	22-06-23	57.749.600,99	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0140	1,0159	22-06-23	11.930.022,64	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0597	23,0368	22-06-23	6.894.007,46	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,4059	27,2783	22-06-23	5.588.296,02	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9384	,9428	22-06-23	1.026.467,18	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9045	8,9030	22-06-23	4.038.735,01	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2825	22,2690	22-06-23	8.363.703,37	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0278	1,0246	21-06-23	18.434.578,24	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4029	12,3989	21-06-23	3.970.067,01	117
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9293	,9177	21-06-23	1.550.432,23	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9928	,9908	21-06-23	11.033,98	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9959	,9940	21-06-23	2.679.812,42	4

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6158	18,6136	22-06-23	33.544.968,66	322
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,8602	16,8018	22-06-23	32.876.357,26	825
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7975	10,7970	22-06-23	2.481.071,05	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	107,4037	107,8770	22-06-23	3.771.308,20	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7154	13,6468	22-06-23	10.435.820,55	512
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9804	,9750	21-06-23	7.238.092,59	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3729	1,3699	22-06-23	5.477.568,73	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9715	,9656	22-06-23	7.223.431,77	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4452	4,4469	20-06-23	172.154.608,52	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3896	8,3744	20-06-23	45.602.047,98	149
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,2516	99,0459	20-06-23	54.826.543,38	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.340,9664	2.336,6749	22-06-23	291.831.122,22	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.808,3903	1.801,8119	22-06-23	19.195.681,91	207
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9563	,9540	21-06-23	51.015.098,61	794
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9610	,9587	21-06-23	2.006.735,48	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9802	,9766	21-06-23	23.822.621,28	381
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9899	,9863	21-06-23	558.795,16	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0016	,9998	22-06-23	19.666.144,46	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,8819	771,3065	22-06-23	20.030.831,78	457
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	785,7479	784,1556	22-06-23	3.117,36	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5182	14,4931	22-06-23	51.441.210,37	1.488
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8465	14,8210	22-06-23	687.320,50	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3063	8,2957	21-06-23	3.470.366,71	110
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4561	8,4454	21-06-23	11.344.901,23	330
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0013	,9972	22-06-23	4.986.295,21	42
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0095	1,0054	22-06-23	8.537.149,84	326
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8406	,8371	22-06-23	8.651.169,41	177
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3036	1,2954	21-06-23	20.513.351,41	807
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3359	1,3276	21-06-23	13.265.928,46	340
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.795,5946	1.791,4926	22-06-23	31.625.123,13	687
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.820,3607	1.816,2146	22-06-23	14.719.224,51	333
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.255,7863	1.255,5094	22-06-23	62.275.522,92	684
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.258,2173	1.257,9412	22-06-23	6.703.652,86	285
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,6883	70,6139	22-06-23	7.612.908,57	325
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,0025	73,9263	22-06-23	671.064,32	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1130	5,1234	22-06-23	6.133.053,11	290
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3839	5,3950	22-06-23	7.523.263,06	265
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9652	,9590	21-06-23	16.056.017,60	444
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9831	,9767	21-06-23	1.652.518,69	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9743	,9698	21-06-23	6.521.534,12	166
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9919	,9874	21-06-23	1.637.309,85	53
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERISIS NET	10,9671	10,9286	20-06-23	38.533.730,12	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERISIS NET	9,8640	9,8525	20-06-23	43.346.093,57	303
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERISIS NET	11,5080	11,4430	20-06-23	16.546.058,23	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERISIS NET	12,0632	11,9687	20-06-23	25.634.904,39	508
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERISIS NET	106,4397	106,3223	22-06-23	1.368.286,05	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERISIS NET	105,8856	105,7699	22-06-23	1.963.129,00	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,2113	13,2466	22-06-23	208.983,96	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,8597	12,8937	22-06-23	1.352.799,53	90
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5324	13,5379	22-06-23	33.457.648,34	1.387
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8965	28,7876	21-06-23	7.914.518,92	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7518	13,7317	22-06-23	16.765.246,01	302

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2483	27,0933	22-06-23	63.169.288,50	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8080	12,7656	21-06-23	686.806,27	99
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6984	10,6737	21-06-23	12.735.416,15	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7124	6,7076	22-06-23	9.674.864,57	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,8173	18,6270	22-06-23	6.195.083,24	447
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,1293	102,6337	22-06-23	9.183.647,21	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,1071	97,6336	22-06-23	369.570,80	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1777	13,1779	22-06-23	84.960.695,32	4.494
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,1118	15,1126	22-06-23	53.922.566,32	486
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1988	14,1992	22-06-23	1.713.172,52	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0156	8,9661	21-06-23	1.955.003,46	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1663	9,1161	21-06-23	2.456.547,40	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.	9,1296	9,1303	22-06-23	134.277.713,42	11.036
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6849	11,6769	22-06-23	28.383.388,45	923
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2190	12,2110	22-06-23	10.064.844,40	346
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.	194,0534	192,9661	21-06-23	11.247.727,16	1.123
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1212	5,0835	22-06-23	26.360.927,98	1.395
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4347	16,4013	21-06-23	31.980.863,53	1.582
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3500	12,2763	21-06-23	2.577.508,93	94
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6388	12,5640	21-06-23	16.614.957,38	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.	12,4987	12,4244	21-06-23	4.882.307,94	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8155	9,7980	22-06-23	7.713.464,10	519
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,7113	86,0336	22-06-23	22.529.130,60	1.029
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,1980	90,4890	22-06-23	4.427.894,82	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,3674	88,6712	22-06-23	628.677,72	1
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.EMPRESAS INMOBI RV I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,1816	21,9582	22-06-23	646.868,29	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.	109,0285	108,9612	21-06-23	18.068.858,96	619
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,3147	98,2540	21-06-23	576.469,62	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	156,8088	156,6443	22-06-23	44.012.840,39	880
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,6905	130,5533	22-06-23	9.027.302,25	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5448	13,4902	22-06-23	33.053.256,69	1.550
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9462	8,8420	22-06-23	6.660.606,48	584
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0583	8,9529	22-06-23	1.064.281,12	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4030	8,3213	21-06-23	902.435,03	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6010	8,5177	21-06-23	6.544.437,08	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3346	9,3340	22-06-23	9.355.053,36	652
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8030	10,8027	22-06-23	614.961,97	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0632	10,0627	22-06-23	26.250,05	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5074	13,4735	21-06-23	243.190,50	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2542	12,2546	22-06-23	12.454.859,49	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3559	9,3344	22-06-23	27.568.983,20	707
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,4651	84,4452	22-06-23	4.569.713,69	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6468	9,6465	22-06-23	289.397,06	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.	114,0244	113,8522	22-06-23	8.234.973,64	496
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,6088	135,5687	22-06-23	82.755.002,71	2.471
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9941	5,9893	22-06-23	54.091.800,99	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8571	6,8558	22-06-23	327.853.390,47	8.645
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.	6,2799	6,2666	21-06-23	7.608.462,39	536
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8234	5,7985	21-06-23	109,65	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7670	5,7420	21-06-23	128.902.010,96	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.	5,4260	5,4185	22-06-23	212.492.940,70	6.048
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4556	5,4481	22-06-23	645.325.016,70	21.007

Fondos de Inversión Investment Funds

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

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IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4547	5,4472	22-06-23	160.466.520,82	685
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7696	5,7677	20-06-23	26.043.657,93	253
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5817	8,5581	22-06-23	84.874.108,06	5.100
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0869	9,0622	22-06-23	254.608.242,14	5.333
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7602	5,7479	22-06-23	57.951.536,53	1.904
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,1115	24,9275	22-06-23	14.912.887,12	1.451
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,6875	28,4780	22-06-23	1.740.963,88	489
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2518	9,2680	22-06-23	222.135.473,00	15.371
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9016	16,8187	22-06-23	26.601.939,41	2.729
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8506	18,7587	22-06-23	26.106.368,79	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5852	5,5747	22-06-23	792.498.767,85	21.235
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5837	5,5732	22-06-23	233.154.967,45	1.183
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5505	5,5401	22-06-23	526.813.728,30	17.396
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5224	5,5065	22-06-23	125.110.234,11	4.227
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5433	5,5274	22-06-23	528.312.386,03	13.536
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5425	5,5265	22-06-23	70.480.689,92	305
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8876	5,8866	22-06-23	86.673.902,31	482
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1840	5,1771	21-06-23	24.794.726,75	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1380	5,1311	21-06-23	12.743.368,71	660
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8333	5,8300	22-06-23	347.729.662,36	9.635
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7455	5,7273	20-06-23	13.400.862,54	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6777	5,6597	20-06-23	24.434.410,21	251
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1477	6,1467	22-06-23	11.568.372,82	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0200	6,0151	22-06-23	14.309.701,92	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0831	6,0727	22-06-23	13.725.110,26	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9005	5,8854	22-06-23	24.859.381,53	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8293	5,8144	22-06-23	45.220.900,92	1.650
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7520	5,7326	22-06-23	73.811.959,49	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6225	5,6037	22-06-23	34.310.346,28	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4611	5,4396	22-06-23	24.037.549,10	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.	6,9591	6,9579	22-06-23	440.079.362,15	22.370
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.	10,4907	10,4179	21-06-23	164.970.425,43	8.360
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9341	10,8585	21-06-23	113.663.976,21	20.361
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.	23,4577	23,3180	22-06-23	43.466.455,66	2.929
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6012	7,5422	22-06-23	34.367.959,66	2.654
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9256	7,8644	22-06-23	68.807.903,15	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8449	14,6961	21-06-23	37.301.774,79	2.235
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,5970	15,4411	21-06-23	158.584.504,92	5.198
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,8409	17,9658	22-06-23	52.586.016,54	2.962
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,0526	22,2076	22-06-23	64.264.938,16	8.012
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,4376	24,2926	22-06-23	2.224,72	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5339	6,5203	21-06-23	36.681,68	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1513	6,1519	22-06-23	9.345.859,04	270
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2246	6,2252	22-06-23	3.172,40	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7492	9,7665	22-06-23	279.265.143,28	13.932
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.	6,7017	6,6903	22-06-23	61.466.319,42	3.475
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.	6,0053	5,9851	21-06-23	3.448.414,29	137
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.	6,0538	6,0550	22-06-23	135.942.421,19	606

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0594	6,0600	22-06-23	105.061.094,01	536
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1400	7,1378	20-06-23	1.020.442.668,20	12.366
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7008	6,6986	20-06-23	985.921.799,57	36.961
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6277	7,6265	22-06-23	122.809.011,55	508
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6299	7,6287	22-06-23	529.833.645,55	16.046
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0109	6,0082	22-06-23	16.519.723,01	362
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0125	6,0100	22-06-23	12.352,66	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5656	7,5643	22-06-23	194.003.440,86	6.043
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.	7,2552	7,2627	22-06-23	14.077.456,39	957
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8074	7,8156	22-06-23	166.897.793,45	5.433
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9634	12,7838	21-06-23	17.484.798,99	2.082
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,5803	13,3925	21-06-23	35.031.683,57	5.916
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0579	6,0593	22-06-23	812.594.406,89	22.184
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0644	6,0658	22-06-23	312.005.914,82	1.470
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0288	6,0233	22-06-23	250.802.303,10	6.887
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0350	6,0296	22-06-23	99.380.480,81	486
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0515	6,0503	22-06-23	871.983.044,51	22.918
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0579	6,0567	22-06-23	15.356,97	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0552	6,0540	22-06-23	330.775.276,15	1.489
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0286	6,0272	22-06-23	367.772.947,10	9.233
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0300	6,0286	22-06-23	132.668.183,69	594
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.	7,4669	7,4204	21-06-23	11.826.325,90	730
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8396	7,7910	21-06-23	12.024,70	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8710	3,8186	22-06-23	12.880.599,73	1.370
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3673	5,2948	22-06-23	1.551,71	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.	5,6740	5,6466	22-06-23	11.573.938,06	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9680	5,9666	20-06-23	1.159.382.187,67	28.609
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.	6,8261	6,8181	22-06-23	1.037.914.961,62	28.489
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2173	7,2050	22-06-23	56.163.918,79	2.417
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3920	9,4478	22-06-23	404.232.349,67	25.965
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8547	8,9071	22-06-23	127.627.663,22	9.416
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4276	6,4200	22-06-23	11.250.796,09	769
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7727	6,7649	22-06-23	135.841.522,70	5.087
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8241	9,7978	22-06-23	71.874.981,67	5.085
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9908	9,9642	22-06-23	371.391.041,76	14.089
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.	7,7263	7,7696	21-06-23	9.526.614,18	1.003
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1576	8,2035	21-06-23	2.030.680,95	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.	7,1536	7,1419	22-06-23	57.560.196,32	2.219
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1343	6,1325	22-06-23	69.243.405,11	2.602
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6694	5,6514	22-06-23	51.906.123,90	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7399	5,7218	22-06-23	2.324.184,94	69
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3428	5,3216	22-06-23	72.013.916,25	11.975
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3149	5,2938	22-06-23	8.983.644,43	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4493	7,4328	22-06-23	616.982.896,06	21.462
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2948	7,2786	22-06-23	70.806.590,42	3.389
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.	8,5464	8,5454	22-06-23	37.370.259,33	250
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4879	8,4867	22-06-23	121.260.398,62	8.501
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3060	8,3049	22-06-23	25.955.170,66	416
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8450	8,8439	22-06-23	832.675.654,90	6.247
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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8746	6,8666	22-06-23	510.461.904,03	13.513
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1261	8,0833	21-06-23	676.043.816,54	33.144
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.	6,0045	5,9993	22-06-23	203.760.421,30	5.509
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0111	6,0060	22-06-23	9.992,53	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0084	6,0032	22-06-23	75.969.110,15	369
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2328	15,1306	21-06-23	112.630.336,82	6.862
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2056	17,0906	21-06-23	430.903.976,80	20.394
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1448	6,1330	20-06-23	329.978.483,08	2.411
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5457	12,4198	21-06-23	10.971,82	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9292	11,8974	22-06-23	15.881.383,89	1.665
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6117	12,5784	22-06-23	107.384.229,38	10.629
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4276	5,4725	22-06-23	114.839.107,04	6.799
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0839	6,1344	22-06-23	381.911.737,70	15.084
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 HP	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)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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 *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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 INVERISIS NET	6,4417	6,4279	22-06-23	744.731,26	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERISIS NET	6,8893	6,8747	22-06-23	15.313.643,30	103
HIGH RATE, FI	ES0144886035	BANCO INVERISIS NET	24,0406	23,9660	21-06-23	62.418.244,87	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1987	10,1888	22-06-23	6.441.315,22	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4585	12,4348	22-06-23	3.494.144,35	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5434	13,5163	22-06-23	4.678.881,60	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4368	11,4192	22-06-23	7.612.192,35	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 INVERISIS NET	10,0424	10,0358	22-06-23	64.462,19	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERISIS NET	11,1265	11,1195	22-06-23	13.939.998,49	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6261	129,6435	22-06-23	5.094.853,77	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERISIS NET	159,0718	158,3969	22-06-23	1.201.904,21	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERISIS NET	168,0355	167,3283	22-06-23	343.316,19	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERISIS NET	165,8350	165,1348	22-06-23	20.221.142,91	139
INVERISIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	79,7002	79,1229	22-06-23	3.085.386,15	111
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5782	7,5784	20-06-23	7.240.702,42	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2235	13,1451	22-06-23	13.378.854,17	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1263	11,0990	21-06-23	33.121.736,06	173
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3639	13,3005	21-06-23	86.903.169,05	265
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2842	10,2699	21-06-23	54.244.878,98	189
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5708	9,5679	21-06-23	22.085.986,92	125
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,0394	7,0000	20-06-23	3.205.479,68	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERISIS NET	11,2751	11,1802	20-06-23	181.705.589,01	4.976
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERISIS NET	11,5760	11,4789	20-06-23	33.549.420,34	3.862
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERISIS NET	10,8536	10,7625	20-06-23	8.047.604,46	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7450	9,7428	21-06-23	568.368,19	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1334	10,1238	21-06-23	5.656.380,72	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7718	9,7623	21-06-23	416.702,77	12
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERISIS NET	10,5998	10,6699	22-06-23	7.451.931,38	318
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERISIS NET	10,7661	10,8372	22-06-23	1.001.935,20	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERISIS NET	10,5412	10,6107	22-06-23	10.918.437,13	212
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERISIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERISIS NET	9,6624	9,6285	20-06-23	817.124,50	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERISIS NET	9,4812	9,4639	20-06-23	604.789,58	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERISIS NET	9,4534	9,4552	20-06-23	702.916,42	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERISIS NET	9,4507	9,4106	20-06-23	618.035,88	24
EVOLUTION LONG TERM EQUITY FONDINAMICO	ES0133627044	BANCO INVERISIS NET	9,3526	9,2820	20-06-23	654.818,86	36
	ES0164526008	BANCO INVERISIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERISIS NET	9,3747	9,3785	20-06-23	1.524.566,51	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERISIS NET	9,5234	9,5274	20-06-23	1.793.946,13	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERISIS NET	9,2376	9,2158	20-06-23	378.049,42	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERISIS NET	9,2829	9,2611	20-06-23	20.466.002,81	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERISIS NET	8,9751	8,9404	20-06-23	498.334,50	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERISIS NET	8,9593	8,9249	20-06-23	1.256.698,83	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERISIS NET	9,6129	9,5752	20-06-23	595.219,20	133
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	11,1977	11,1314	20-06-23	1.526.495,38	98
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	9,1702	9,1412	20-06-23	1.442.928,70	147
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7172	9,7061	20-06-23	1.233.684,80	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	8,5849	8,5238	20-06-23	758.332,81	79
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2788	10,2497	20-06-23	4.479.929,34	27
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	8,8790	8,8064	20-06-23	870.003,98	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	12,1220	12,1025	20-06-23	9.412.314,91	444
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	9,3694	9,3195	20-06-23	780.689,45	24

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	9,8324	9,8080	20-06-23	1.959.508,96	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,1315	7,1249	20-06-23	3.570.346,25	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	10,0078	9,9585	20-06-23	12.237.520,71	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	13,7561	13,6916	20-06-23	16.588.145,66	221
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1263	9,1243	20-06-23	25.201.443,97	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8994	9,8947	21-06-23	982.972,77	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3319	10,3272	21-06-23	2.610.474,05	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8851	9,8656	20-06-23	2.099.192,92	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8776	8,8843	20-06-23	1.248.982,88	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7562	10,6973	20-06-23	2.758.249,59	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	9,7154	9,7003	20-06-23	4.554.078,80	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 INVERISIS NET	7,8408	7,8152	20-06-23	2.507.476,75	53
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,1704	9,1305	20-06-23	32.759.063,09	82
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	7,7159	7,6879	20-06-23	2.018.966,03	31
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5160	9,4983	20-06-23	5.682.540,53	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308 OLIMPO CLASE A	ES0164701056	BANCO INVERISIS NET	10,7130	10,6923	20-06-23	669.618,37	26
MULTIADVISOR GESTION PULSAR 308 OLIMPO CLASE B	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	9,4813	9,4353	20-06-23	1.793.456,45	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,0726	9,0538	20-06-23	4.121.069,24	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	9,8174	9,7802	22-06-23	6.351.207,10	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	10,7918	10,7477	20-06-23	1.955.941,62	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	11,8049	11,7649	20-06-23	745.828,43	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	9,2427	9,2296	20-06-23	2.738.433,32	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4988	10,4975	20-06-23	1.476.886,66	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS 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.	5,7968	5,7915	22-06-23	97.761.446,62	215
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3981	7,3996	22-06-23	5.411.438,92	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5096	7,5112	22-06-23	1.819.782,37	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4396	7,4411	22-06-23	9.733.545,85	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5231	7,5247	22-06-23	1.350.561,96	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.	3,0690	3,0636	22-06-23	559.395.988,25	92.421
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,0083	18,8785	22-06-23	31.343.752,96	1.239
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,9964	19,8604	22-06-23	75.752.126,28	7.095
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,9622	11,9803	22-06-23	13.083.588,37	853
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,5837	12,6031	22-06-23	1.102.087.132,88	95.119
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5813	11,4663	21-06-23	646.578.388,15	95.116
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9458	6,9300	22-06-23	31.845.535,94	1.684
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3063	7,2899	22-06-23	534.156.106,40	95.116
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0501	11,9747	21-06-23	395.832.744,33	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4559	11,3839	21-06-23	17.725.795,32	1.412
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,4441	5,4891	21-06-23	5.600.370,18	392

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,7274	5,7749	21-06-23	380.121.740,80	95.119
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,6808	7,7268	22-06-23	337.728.437,78	95.117
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,3076	7,3511	22-06-23	60.947.942,19	3.637
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5664	7,5219	21-06-23	4.299.859,99	263
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9586	7,9120	21-06-23	388.604.972,80	73.195
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6551	7,6005	21-06-23	292.087.939,34	95.114
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3912	7,3383	21-06-23	6.449.050,29	485
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4014	6,3543	21-06-23	690.579.616,61	95.116
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,0068	10,8972	21-06-23	6.027.835,68	587
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8018	9,7876	22-06-23	331.271.742,58	4.918
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0393	10,0249	22-06-23	907.041.674,28	95.120
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3219	11,2545	22-06-23	18.162.684,88	740
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9097	11,8391	22-06-23	990.675.911,74	95.115
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.	6,0275	6,0285	22-06-23	44.321.649,68	1.297
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9996	5,9999	22-06-23	42.001.149,07	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9810	6,9687	21-06-23	24.802.970,41	846
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1757	6,1759	22-06-23	69.780.792,92	2.043
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1502	6,1407	22-06-23	210.999.640,60	5.999
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1017	6,0962	22-06-23	110.284.955,99	3.064
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6197	5,6052	22-06-23	74.825.934,67	2.365
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4488	6,4415	22-06-23	33.143.287,03	1.510
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1711	6,1612	22-06-23	15.110.261,81	709
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1397	6,1298	22-06-23	135.302.558,62	3.771
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1127	6,0935	22-06-23	89.556.682,95	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7531	5,7375	22-06-23	61.711.176,44	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.	11,4597	11,4033	21-06-23	30.603.730,43	785
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,6461	11,5888	21-06-23	58.740.253,26	457
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5546	9,5362	21-06-23	124.915.200,15	3.245
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6586	9,6400	21-06-23	241.476.677,59	2.156
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4770	9,4587	21-06-23	284.306.382,77	22.288
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,7513	22,6648	21-06-23	217.869.858,16	5.713
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,9988	22,9116	21-06-23	346.763.333,84	3.105
KUTXABANK GESTION ACTIVA RENDIMIEN	ES0114390034	CECABANK, S.A.	22,5054	22,4198	21-06-23	578.813.049,29	62.898
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	909,6814	907,1458	22-06-23	28.329.185,80	891
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4706	9,4679	22-06-23	195.947.032,55	4.096
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7157	6,7141	22-06-23	21.164.315,84	164
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	944,2529	941,6423	22-06-23	1.636.785.898,17	92.425
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2668	6,2648	22-06-23	1.007.928.988,57	95.106
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7035	5,6955	22-06-23	26.290.965,82	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.	5,5402	5,5282	22-06-23	229.267.223,05	5.130
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8474	5,8384	22-06-23	727.192.286,26	16.906
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9488	5,9426	22-06-23	892.299.684,25	21.590
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9828	5,9800	22-06-23	1.457.302.530,02	32.337
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0449	6,0381	22-06-23	926.901.548,42	21.159
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1667	6,1672	22-06-23	746.013.391,69	15.742
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.	5,8926	5,8930	22-06-23	85.773.813,64	2.457
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8398	5,8317	22-06-23	68.094.631,27	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9602	5,9372	22-06-23	314.103.371,09	92.424
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9506	5,9275	22-06-23	150.766,96	19
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6896	5,6750	22-06-23	1.145.694.934,33	95.114
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1336	6,1396	22-06-23	317.293.109,66	95.105
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,1162	6,1221	22-06-23	166.591,14	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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ESTA							
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1645	7,1655	22-06-23	92.364.356,22	2.908
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,2184	1.065,3897	22-06-23	107.456.236,11	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9289	10,8897	22-06-23	7.311.793,06	244
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0238	10,0228	22-06-23	15.629.101,08	47
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	985,7745	982,5843	22-06-23	93.242.426,61	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9670	9,9347	22-06-23	6.348.194,60	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.081,1737	1.077,6818	22-06-23	65.196.411,41	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9568	10,9213	22-06-23	5.969.105,71	202
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	214,4203	213,2512	22-06-23	211.904.604,71	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	193,0041	191,9452	22-06-23	249.226.296,92	5.621
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	201,3272	200,2254	22-06-23	530.481.238,59	2.511
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	176,9804	176,3793	22-06-23	45.655.414,42	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	159,3348	158,7882	22-06-23	31.146.374,64	1.461
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	166,1495	165,5818	22-06-23	71.383.108,30	579
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	129,7527	129,6907	22-06-23	84.930.160,88	1.997
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	126,9630	126,9017	22-06-23	15.871.954,05	250
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2474	33,0896	21-06-23	232.409.606,31	5.549
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8953	17,7043	21-06-23	213.503.043,85	4.844
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	18,5230	18,3262	21-06-23	116.071.802,31	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	83,6861	83,1609	21-06-23	73.164.896,55	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	21,5168	21,4001	21-06-23	3.511.371,74	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	33,5747	33,4169	21-06-23	2.230.004,51	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,8757	80,3641	21-06-23	73.081.637,35	3.177
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5807	12,5784	21-06-23	68.335.659,93	7.152
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,7873	20,6735	21-06-23	19.645.034,57	1.680
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0448	6,0469	21-06-23	32.264.093,20	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8104	5,8025	21-06-23	44.577.369,19	690
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2578	7,2380	21-06-23	95.595.763,20	112
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAÑA	13,4583	13,3512	21-06-23	3.711.226,28	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.	11,7774	11,7609	21-06-23	91.815.627,48	3.781
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5371	9,5091	21-06-23	223.871.198,70	11.508
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6955	7,6592	21-06-23	27.294.975,31	1.013
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	21-06-23	12.467.309,60	711
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3603	15,3571	21-06-23	178.012.306,47	16.682
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,4582	15,4551	21-06-23	7.484.759,56	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.	8,0301	8,0253	21-06-23	23.013.962,91	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0529	8,0481	21-06-23	500.702,60	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8111	7,8063	21-06-23	1.443.156,90	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.	11,9085	11,8853	21-06-23	19.647.165,88	218
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1232	12,0998	21-06-23	83.993.692,93	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	849,7917	849,5633	03-05-23	9.525.654,30	270

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	105,2060	104,9791	21-06-23	13.478.216,93	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,7926	105,5661	21-06-23	2.632.512,54	5
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,0866	105,8605	21-06-23	31.933.740,44	11
FONMARCH	ES0138841038	BANCA MARCH	27,9900	27,9329	22-06-23	76.980.932,78	1.761
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4636	9,4444	22-06-23	43.575.954,41	3.516
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4846	9,4654	22-06-23	1.415.912,00	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6170	5,6094	21-06-23	263.544.296,69	4.728
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	936,8166	935,5530	21-06-23	63.023.780,78	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.041,3951	1.038,7224	21-06-23	30.787.500,07	854
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4455	5,4346	21-06-23	179.680.882,92	2.932
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,3391	12,3135	22-06-23	16.160.097,68	915
MARCH PATRIMONIO CORTO PLAZO	ES0160746006	BANCA MARCH	10,7576	10,7355	22-06-23	7.977.693,26	1.305
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4703	6,4571	22-06-23	7.130,62	2
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.073,4286	1.072,7949	22-06-23	30.894.887,64	942
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,4224	12,4155	22-06-23	6.719.991,28	1.035
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,3241	8,3194	22-06-23	6.238.084,39	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6297	10,6269	22-06-23	57.148.645,75	777
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0483	10,0457	22-06-23	13.964.247,12	353
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9707	9,9682	22-06-23	981.117,29	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,3640	905,3141	22-06-23	245.794.611,46	821
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9195	9,9190	22-06-23	149.971.030,89	3.764
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9425	9,9420	22-06-23	2.245.320,00	16
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0162	10,0061	22-06-23	61.862.608,81	788
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9438	9,9225	22-06-23	53.101.144,18	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3824	10,3830	22-06-23	2.770.552,28	55
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0564	10,0318	22-06-23	79.329.872,23	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2150	9,1993	21-06-23	3.198.812,23	52
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,3245	92,1674	21-06-23	1.823.815,91	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2918	9,2762	21-06-23	4.594.261,16	1.030
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8394	9,8388	22-06-23	39.656.500,95	3.325
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7899	9,7903	22-06-23	86.436.973,14	414
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0844	10,0849	22-06-23	4.556.163,53	41
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.004,0513	1.004,0967	22-06-23	61.620.711,11	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0718	10,0723	22-06-23	11.238,75	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6626	9,6476	22-06-23	10.426.374,80	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1638	13,1649	22-06-23	16.728.479,44	177
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0964	10,0639	22-06-23	4.283.994,08	43
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9184	19,8611	21-06-23	28.216.876,75	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4326	10,4275	22-06-23	336.708.716,98	22.664
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6204	9,6157	22-06-23	325.803,86	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8619	10,8565	22-06-23	84.893.347,46	1.769
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9071	8,9026	22-06-23	764.797,51	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6202	10,6149	22-06-23	276.921.068,44	24.299
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8862	8,8818	22-06-23	3.610.122,33	242
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8361	10,7908	22-06-23	4.765.088,97	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2095	9,1708	22-06-23	6.404.808,25	459
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6584	8,6219	22-06-23	10.043.404,87	1.094
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0852	10,0859	22-06-23	40.932.513,53	582
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.591,1555	2.591,3218	22-06-23	51.409.833,66	4.629
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7072	10,7176	22-06-23	10.688.231,02	842
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2881	8,2961	22-06-23	3.002.383,27	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2839	14,2975	22-06-23	8.774.370,14	547
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6078	10,6179	22-06-23	892.444,97	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5434	13,5562	22-06-23	10.134.979,80	5.118
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5085	10,5183	22-06-23	634.652,71	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2839	8,2021	22-06-23	3.929.136,83	407
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5263	6,4619	22-06-23	1.992.335,67	169
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7853	7,7083	22-06-23	34.112.744,61	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1378	6,0771	22-06-23	1.043.010,16	53
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5097	7,4353	22-06-23	935.459,12	225

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9234	5,8647	22-06-23	434.392,36	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6275	10,6101	22-06-23	42.475.415,15	1.620
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0462	9,0315	22-06-23	3.154.513,44	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5853	30,5351	22-06-23	116.335.731,22	2.470
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5062	20,4726	22-06-23	1.498.175,28	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7366	29,6877	22-06-23	65.551.390,58	4.606
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4533	20,4197	22-06-23	1.174.100,48	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3288	9,3189	22-06-23	4.763.251,53	389
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9553	8,9457	22-06-23	8.456.801,59	1.040
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5502	9,5403	22-06-23	6.362.043,67	506
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	88,0598	87,1922	22-06-23	7.854.360,94	626
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,3326	89,4441	22-06-23	6.678.270,44	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,9023	61,3822	22-06-23	161.887,06	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,3647	64,8166	22-06-23	2.295.271,15	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	607,1641	609,7967	22-06-23	26.137.384,65	476
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,6668	64,4153	22-06-23	45.053.368,09	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,4247	74,2142	22-06-23	252.025.890,84	250
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,5184	124,0122	22-06-23	3.987.135,48	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,2369	126,7208	22-06-23	49.289,01	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,5716	127,0081	22-06-23	3.342.971,58	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.	104,8680	104,6168	22-06-23	20.421.582,47	324
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,2885	111,0224	22-06-23	1.410.440,72	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,1766	106,9207	22-06-23	18.485.727,05	88
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,3681	111,1045	22-06-23	984.498,22	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,9202	108,6610	22-06-23	10.612.334,35	234
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,4108	111,1472	22-06-23	23.455.096,75	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6725	110,4098	22-06-23	271.841,34	6
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,8238	99,6085	22-06-23	46.486.666,86	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,2960	97,1649	22-06-23	23.497.076,66	817
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,6313	99,4486	22-06-23	58.745.833,15	2.045
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-06-23	22.223.333,10	820
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,2888	101,0631	22-06-23	95.477.995,79	3.501
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-06-23	48.289.326,67	1.906
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	99,9817	99,8365	22-06-23	33.529.074,03	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.	130,2293	130,1816	22-06-23	16.991.130,02	361
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,4060	169,5198	22-06-23	589.101,02	81
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,1999	99,0808	22-06-23	7.031.823,93	133
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,4731	99,3531	22-06-23	973.775,87	26
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,1538	99,0352	22-06-23	10.937.334,45	13
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,1390	100,0431	22-06-23	53.788.515,97	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,9900	99,8936	22-06-23	8.335.823,51	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,2169	100,1213	22-06-23	13.749.015,28	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.	185,9851	185,9837	22-06-23	20.849.383,70	1.074
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.	411,3058	410,3272	22-06-23	13.835.143,10	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,9063	130,0614	22-06-23	22.983.235,34	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,5037	121,2413	21-06-23	147.145.595,78	261
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,7850	142,3423	22-06-23	28.226.707,23	702
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,5208	138,0897	22-06-23	388.581,57	65
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,6136	143,1685	22-06-23	138.696.544,79	3.654

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,5097	104,3416	22-06-23	31.791.508,43	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,1756	101,1852	22-06-23	3.339.113,83	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,1621	137,1130	22-06-23	1.058.877.898,97	580
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8593	136,8101	22-06-23	182.734.109,50	1.606
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,1184	109,9806	22-06-23	1.811.245,28	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,0204	109,8908	22-06-23	11.660.149,93	512
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,2972	100,1702	22-06-23	636.310,08	138
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,0297	111,8896	22-06-23	8.907.429,37	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.	104,9575	104,9741	22-06-23	185.936.658,01	1.633
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1383	101,1537	22-06-23	23.366.542,26	456
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,8249	91,3004	22-06-23	48.561.003,38	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,5173	132,8870	22-06-23	1.915.918,96	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,9435	132,3113	22-06-23	1.968.301,95	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,8017	133,1724	22-06-23	32.689.086,82	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.	98,0147	97,7491	21-06-23	25.238.577,66	779
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,0766	102,8001	21-06-23	92.857.285,38	1.401
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,5210	100,2505	21-06-23	6.309.051,28	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.	299,7567	299,0746	22-06-23	28.003.759,00	1.094
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,8148	94,6311	21-06-23	25.104.751,09	501
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,2110	99,0213	21-06-23	91.930.189,92	1.752
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,6869	97,4995	21-06-23	1.490.713,27	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	231,3422	231,0225	22-06-23	14.731.777,24	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,9383	102,7761	22-06-23	76.400.960,19	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5122	102,3504	22-06-23	22.682.946,46	757
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,1854	97,0217	22-06-23	559.923,62	141
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9007	104,7257	22-06-23	8.098.031,37	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,2543	95,2833	22-06-23	19.209.760,83	869
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	94,0541	94,0845	22-06-23	22.971.268,91	173
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.	28,4843	28,4528	21-06-23	6.495.508,26	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,1221	95,7949	22-06-23	272.281,54	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,1795	190,1814	22-06-23	91.229.799,69	3.377
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,0277	176,1097	22-06-23	122.318.347,35	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,7532	175,8364	22-06-23	10.780.696,13	457
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,2758	94,1633	22-06-23	269.077.296,25	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,0511	145,6406	22-06-23	80.122.561,87	729
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	113,6853	112,5408	21-06-23	23.900.427,02	1.384
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,0272	113,8704	21-06-23	9.493.514,28	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.	118,4407	118,3062	22-06-23	6.096.883,31	202
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,4141	119,2787	22-06-23	14.636.502,45	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3519	102,1928	22-06-23	43.470.937,50	309
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6300	34,5648	22-06-23	347.173.757,14	3.786
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2339	32,1729	22-06-23	47.057.078,51	1.344
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	250,6725	254,1665	22-06-23	22.097.447,84	27
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	391,8360	390,0594	22-06-23	30.074.162,38	1.044
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	398,9189	397,1172	22-06-23	24.084.569,97	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8096	34,7442	22-06-23	1.320.260.446,21	4.597
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,4815	129,1700	22-06-23	58.282.210,72	264
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7598	77,6291	22-06-23	81.805.163,84	3.007
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,9141	99,7718	22-06-23	24.206.989,97	164

MUZA GESTION DE ACTIVOS SGIIC

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,8082	15,7780	22-06-23	21.044.217,68	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3922	16,3073	21-06-23	3.051.205,54	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6495	16,5635	21-06-23	8.281.772,69	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9285	14,8509	21-06-23	4.673.689,09	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	106,0542	105,8054	20-06-23	31.803.036,67	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	105,6629	105,4139	20-06-23	3.975.025,14	69
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,9599	118,1399	20-06-23	12.999.990,09	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,2775	116,4672	20-06-23	54.363.083,93	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,4022	128,7665	20-06-23	71.210.942,72	333
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,2422	114,9785	20-06-23	398.525.521,75	1.126
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,3189	106,2529	20-06-23	181.126.420,42	698
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5017	1,5012	22-06-23	17.913.973,83	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5073	1,5067	22-06-23	23.759.712,05	240
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1477	15,1509	22-06-23	10.036.300,90	92
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7055	15,6330	22-06-23	83.656.905,54	934
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6262	15,6476	22-06-23	8.335.407,54	163
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,9057	15,8097	22-06-23	31.646.830,17	348
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,9363	20,9679	22-06-23	64.657.383,76	248
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0278	13,0575	22-06-23	47.881.018,24	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,2907	12,2915	22-06-23	3.471.777,61	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,1560	12,1567	22-06-23	9.645.089,55	417
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4657	12,4476	22-06-23	4.112.343,79	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9716	9,9439	22-06-23	29.961.961,14	1.124
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3719	10,4466	22-06-23	13.185.551,39	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0208	11,0985	22-06-23	47.410,17	22
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9705	9,9630	22-06-23	3.664.123,76	48
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,7515	20,7922	22-06-23	23.551.914,08	499
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,4184	20,4582	22-06-23	14.849.402,94	695
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,4533	16,4488	22-06-23	20.458.326,13	177
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1641	6,1064	21-06-23	2.064.882,76	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1539	6,0961	21-06-23	956.499,06	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,4702	11,5504	22-06-23	6.155.198,02	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,4584	11,5382	22-06-23	7.343.831,10	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	10,9683	10,9622	22-06-23	8.930.688,90	185
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9315	9,9072	22-06-23	35.304.066,59	16
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,9391	9,3702	22-06-23	7.441.788,66	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4456	9,4225	22-06-23	2.755.802,72	116
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	9,9550	9,9561	22-06-23	50.506.592,36	160
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	289,2979	288,5452	21-06-23	11.466.199,60	135
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,0288	12,0242	22-06-23	8.081.267,91	168
	ES0178643005	RENTA 4 BANCO	9,1802	9,1731	22-06-23	7.218.199,48	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	8,9089	8,8982	21-06-23	2.896.656,63	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,2821	35,8441	22-06-23	62.066.299,37	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,3915	34,9639	22-06-23	86.105.964,59	3.085
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1236	1,1214	21-06-23	9.431.461,55	125

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5504	12,5443	22-06-23	590.898.290,04	44.640
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3748	13,4535	22-06-23	15.591.633,80	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6266	10,6189	22-06-23	4.264.751,69	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	11,2358	11,2143	21-06-23	12.713.336,34	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,4968	27,5474	22-06-23	15.205.132,89	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6228	12,6252	22-06-23	6.013.710,47	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1004	12,1025	22-06-23	2.218.672,49	99
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4674	70,3640	22-06-23	13.987.398,36	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1576	9,1509	22-06-23	2.168.116,95	44
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0619	9,0551	22-06-23	2.628.154,00	353
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,3553	12,2235	22-06-23	25.105.695,51	4.554
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1177	12,1894	22-06-23	4.138.921,73	72
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8504	11,9204	22-06-23	16.157.953,63	2.375
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1097	8,1617	22-06-23	1.534.531,10	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,9179	12,7944	21-06-23	2.411.828,65	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	3,8015	3,7955	21-06-23	5.589.965,34	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,6249	16,6046	22-06-23	58.480.429,24	5.177
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0191	16,9986	22-06-23	3.636.478,71	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5095	7,5128	22-06-23	19.470.251,29	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6290	7,6324	22-06-23	18.548.145,83	680
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4813	7,4846	22-06-23	40.961.099,41	2.209
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,3204	39,2614	22-06-23	3.154.096,43	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,3067	38,2486	22-06-23	50.778.784,11	3.661
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3505	10,3381	22-06-23	1.591.228,97	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1651	10,1528	22-06-23	13.197.296,78	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,5369	10,6393	22-06-23	3.278.554,44	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5162	10,6182	22-06-23	2.604.082,25	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	9,9626	9,9618	22-06-23	68.635.113,16	998
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7956	86,7964	22-06-23	44.918.050,17	1.464
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2547	11,2592	22-06-23	14.602.246,85	129
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3902	10,3512	21-06-23	2.277.588,12	187
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,9884	34,6835	22-06-23	7.234.398,47	1.300
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,3888	31,1165	22-06-23	60.748,18	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0350	8,0865	22-06-23	2.731.952,78	277
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,9306	10,0398	22-06-23	2.339.642,56	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,7745	9,8818	22-06-23	11.834.143,42	1.758
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6701	3,6643	21-06-23	425.365,20	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3954	11,3316	21-06-23	11.784.262,37	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6932	11,5764	21-06-23	14.295.563,31	105
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6068	9,5826	21-06-23	5.010.342,39	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,6960	10,4117	21-06-23	18.529.087,31	2.106
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7551	9,7445	21-06-23	3.221.819,43	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6394	8,6381	21-06-23	5.396.096,07	102
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2156	11,1615	21-06-23	1.619.477,20	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4336	14,4263	22-06-23	81.949.040,94	3.651
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2294	15,2157	22-06-23	6.017.125,01	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3480	15,3343	22-06-23	14.500.693,60	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9556	14,9420	22-06-23	165.755.017,53	7.067
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5827	11,5842	22-06-23	391.049.812,46	8.831
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,3133	14,3133	22-06-23	7.727.570,05	445
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3832	15,3751	22-06-23	9.549.959,80	1.090
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9943	10,9919	22-06-23	127.525.472,90	5.087
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1912	11,1889	22-06-23	48.935.308,97	1.669
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0000	10,0000	22-06-23	7.675.475,49	270
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0095	9,9967	22-06-23	14.725.372,67	418
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0480	10,0326	22-06-23	15.185.425,60	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2367	11,2049	22-06-23	4.315.472,27	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9445	10,9133	22-06-23	5.845.932,39	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	22,1765	22,2054	22-06-23	109.221.884,37	5.931
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0119	13,9971	22-06-23	179.263.727,38	7.128
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2974	14,2824	22-06-23	31.781.274,01	596
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3681	14,3531	22-06-23	39.360.015,43	10

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1867	21,1446	22-06-23	16.738.033,95	1.155
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1810	10,1427	21-06-23	32.672.255,08	41
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3791	10,3660	22-06-23	2.083.625,99	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3966	10,3836	22-06-23	38.445.311,70	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9585	16,0490	22-06-23	11.885.652,91	547
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,1342	15,1494	22-06-23	10.748.913,52	1.104
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,9631	14,9779	22-06-23	40.845.893,64	5.940
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8130	19,7353	22-06-23	109.539.870,93	9.443
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9818	6,9574	22-06-23	13.419.791,26	1.666
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9515	6,9271	22-06-23	36.603.979,52	4.923
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2048	15,2200	22-06-23	14.872.075,52	2.544
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,3201	44,3518	22-06-23	3.499.957,23	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	109,8435	110,2789	22-06-23	339.829,58	23
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.634,6131	1.633,4120	22-06-23	8.453.538,79	2.818
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.677,3297	1.676,1110	22-06-23	371.958,35	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6806	10,6530	22-06-23	545.200.154,61	27.965
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4837	11,4542	22-06-23	20.158.807,61	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3127	11,2837	22-06-23	444.583.401,85	2.829
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5527	11,5232	22-06-23	40.711.475,20	34
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1891	11,1603	22-06-23	29.777.592,12	806
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6766	9,6593	22-06-23	215.490.526,81	12.068
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4635	10,4450	22-06-23	1.153.543,10	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2893	10,2711	22-06-23	118.465.893,49	773
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1811	10,1631	22-06-23	13.296.446,03	388
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.	10,5283	10,5152	22-06-23	44.147.968,46	3.044
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1965	11,1828	22-06-23	20.580.262,35	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0835	11,0698	22-06-23	2.075.418,57	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,9523	15,8544	22-06-23	21.153.324,34	2.351
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,3691	17,2632	22-06-23	74.792.081,71	7.117
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,7523	16,6499	22-06-23	5.024.137,96	36
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,7673	16,6646	22-06-23	1.437.674,76	58
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2474	17,1778	22-06-23	4.408.377,44	313
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.	17,4715	17,4010	22-06-23	2.117.004,42	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7833	17,7116	22-06-23	1.199.988,56	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5600	17,4892	22-06-23	89.906,71	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9467	8,9071	22-06-23	16.550.955,12	1.202
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4136	9,3721	22-06-23	72.235.661,93	9.036
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3237	9,2825	22-06-23	7.297.806,38	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.	9,2562	9,2153	22-06-23	169.858,73	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8089	9,8092	22-06-23	18.336.097,97	774
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9402	9,9407	22-06-23	216.360.681,48	9.124
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8766	9,8770	22-06-23	18.717.756,85	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8765	9,8769	22-06-23	63.701.699,09	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9150	9,9155	22-06-23	32.601.575,66	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8426	9,8430	22-06-23	6.474.585,73	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2114	10,1698	22-06-23	4.456.861,06	281
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4701	10,4276	22-06-23	63.275.312,81	9.156
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2837	10,2420	22-06-23	1.798.632,06	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2919	10,2501	22-06-23	5.264.184,41	26
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3817	10,3396	22-06-23	963.803,06	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2539	10,2122	22-06-23	1.235.168,99	27
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,4643	15,4396	22-06-23	9.949.966,55	1.122
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3569	16,3310	22-06-23	48.287.633,00	8.434
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.	16,1122	16,0866	22-06-23	4.825.652,05	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,5165	16,4904	22-06-23	856.556,00	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,0510	16,0254	22-06-23	751.603,82	24

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0450	12,9423	21-06-23	180.671.511,81	11.933
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4159	13,3106	21-06-23	4.188.478,35	5.888
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2758	13,1715	21-06-23	3.164.420,95	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2757	13,1713	21-06-23	91.105.300,17	584
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3928	13,2876	21-06-23	999.394,15	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1600	13,0564	21-06-23	21.824.685,34	618
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7840	12,7740	22-06-23	2.346.471,56	58
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2227	12,2131	22-06-23	15.925.825,23	1.174
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1158	13,1059	22-06-23	7.550.107,50	5.925
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7842	12,7743	22-06-23	16.088.465,94	110
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3201	13,3100	22-06-23	2.062.977,87	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0279	13,0178	22-06-23	1.062.512,32	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,4435	19,3461	22-06-23	70.408.677,04	5.237
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,0282	20,9235	22-06-23	40.988.046,23	9.112
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,6949	20,5915	22-06-23	1.800.264,05	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,2516	20,1504	22-06-23	36.478.693,32	206
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,2713	21,1653	22-06-23	4.913.295,07	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,3410	20,2391	22-06-23	3.615.944,81	97
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,0551	23,1789	22-06-23	118.574.974,86	6.736
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,0956	25,2313	22-06-23	200.935.657,34	8.465
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,6580	24,7907	22-06-23	1.887.028,75	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,2094	24,3398	22-06-23	62.985.813,24	328
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,2975	25,4341	22-06-23	1.952.533,82	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,1447	24,2744	22-06-23	8.242.047,23	230
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2365	18,1842	22-06-23	37.901.260,10	2.859
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0446	18,9903	22-06-23	100.335.958,91	9.329
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.	18,7615	18,7079	22-06-23	18.557.754,92	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.	18,7612	18,7075	22-06-23	2.909.819,15	89
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,0558	17,9751	22-06-23	43.093.530,92	4.199
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,2597	19,1741	22-06-23	78.623.885,66	8.386
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,0457	18,9608	22-06-23	570.921,88	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,7893	18,7055	22-06-23	12.964.724,18	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.	18,6952	18,6118	22-06-23	592.141,85	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5469	11,4683	22-06-23	45.544.147,22	3.374
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4872	12,4026	22-06-23	158.117.530,57	8.458
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2748	12,1914	22-06-23	1.085.568,73	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0255	11,9438	22-06-23	12.916.091,32	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.	12,0806	11,9984	22-06-23	2.027.953,65	72
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9647	7,9584	22-06-23	28.647.014,75	2.741
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7179	9,6976	22-06-23	106.960.172,25	4.821
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5604	8,5454	22-06-23	108.655.219,33	3.724
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6354	12,6393	22-06-23	227.823.894,59	7.076
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8799	10,8656	22-06-23	190.567.303,54	5.888
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1440	10,1340	22-06-23	278.005.761,37	8.315
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1096	10,1001	22-06-23	178.333.446,62	6.046
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5230	10,5038	22-06-23	142.616.652,65	5.238
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9228	9,8984	22-06-23	70.263.375,75	2.037
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3259	9,3064	22-06-23	134.040.654,63	4.191
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2454	12,2307	22-06-23	96.472.187,92	4.713
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0926	11,0819	22-06-23	229.917.562,61	7.650
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4130	10,4154	22-06-23	173.223.103,56	5.575
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9346	8,8992	22-06-23	75.171.824,30	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8075	9,7873	22-06-23	1.095.784.210,81	22.349
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9997	9,9974	22-06-23	694.015.224,49	10.976
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9751	9,9663	22-06-23	495.678.972,11	8.896
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0634	10,0508	22-06-23	498.638.283,94	8.205
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5850	10,5689	22-06-23	14.739.168,54	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.	10,7181	10,7018	22-06-23	1.020.584,36	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7181	10,7018	22-06-23	51.137.528,47	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7854	10,7691	22-06-23	5.907.991,59	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6512	10,6350	22-06-23	1.005.002,05	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9235	8,9114	22-06-23	261.983.746,10	16.484

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1446	9,1324	22-06-23	572.775.555,96	9.254
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0247	9,0125	22-06-23	7.945.909,22	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0254	9,0132	22-06-23	140.807.543,11	868
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1736	9,1613	22-06-23	32.346.106,93	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9739	8,9618	22-06-23	17.270.084,64	595
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.258,9391	1.256,9954	22-06-23	12.686.311,97	745
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.342,5209	1.340,4904	22-06-23	1.039.854,87	34
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.326,0110	1.323,9964	22-06-23	5.449.740,17	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.325,9607	1.323,9461	22-06-23	47.628.824,69	267
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.337,6326	1.335,6058	22-06-23	14.322.847,28	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.284,6280	1.282,6569	22-06-23	1.689.715,26	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5414	9,5221	22-06-23	111.410.852,02	4.139
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7404	9,7208	22-06-23	7.073.654,53	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7409	9,7213	22-06-23	167.408.541,05	1.034
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8536	9,8338	22-06-23	5.720.148,04	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6297	9,6102	22-06-23	3.178.350,54	79
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2513	9,2534	22-06-23	72.032.155,54	121
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2240	9,2260	22-06-23	33.888.777,90	990
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0938	10,0962	22-06-23	501.498.506,13	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1865	9,1884	22-06-23	444.462.914,93	22.854
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3651	9,3673	22-06-23	4.246.848,82	93
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3409	9,3431	22-06-23	3.252.648,59	3.566
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2513	9,2534	22-06-23	553.397.996,47	2.787
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3180	9,3202	22-06-23	286.712.992,11	193
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4260	9,4282	22-06-23	56.208.951,76	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2692	10,2638	22-06-23	21.692.836,73	630
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0620	23,0250	21-06-23	73.078.440,56	471
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4343	11,3808	21-06-23	16.787.587,91	163
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,0614	31,9977	22-06-23	102.101.394,57	441
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,4387	32,3729	22-06-23	1.604,46	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.	28,5290	28,4711	22-06-23	1.823.299,88	157
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,6654	31,6022	22-06-23	2.220.159,54	58
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3360	16,3367	22-06-23	164.072.725,38	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8956	16,8963	22-06-23	128.167,27	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0462	16,0462	22-06-23	25.793,21	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8395	14,8396	22-06-23	2.326.747,84	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6175	17,5825	22-06-23	39.366.686,54	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4712	15,4399	22-06-23	1.680.518,36	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4146	18,3779	22-06-23	419.271,33	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,5141	12,4683	22-06-23	3.876.645,72	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8030	11,7598	22-06-23	1.175.980,33	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1729	12,1278	22-06-23	311.053,20	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7820	11,7384	22-06-23	6.501,29	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4607	12,4149	22-06-23	28.117,02	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9070	11,8675	22-06-23	12,01	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5494	12,5327	22-06-23	5.113.568,81	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0051	11,9891	22-06-23	59.165.759,05	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5682	11,5524	22-06-23	678.351,58	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0593	12,0428	22-06-23	8.656,11	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3926	12,3761	22-06-23	519.115,95	39
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.	11,3640	11,4336	22-06-23	34.409.783,22	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,6717	11,7427	22-06-23	543.144,62	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5310	10,5994	22-06-23	1.201.774,79	119
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4726	10,5406	22-06-23	103.823,50	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0139	10,0067	22-06-23	9.454.472,59	457

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0042	9,9969	22-06-23	16.919.051,74	634
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0011	9,9766	22-06-23	2.241.637,53	20
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9823	9,9577	22-06-23	20.961.297,31	804
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1742	18,1201	22-06-23	200.180.194,59	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6817	16,6317	22-06-23	3.089.256,07	149
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4728	18,4177	22-06-23	293.731,00	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4211	14,4173	22-06-23	184.364.270,86	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7508	13,7472	22-06-23	12.269.622,94	523
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4862	14,4824	22-06-23	5.532.390,41	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0281	12,9933	22-06-23	1.712.109,61	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2656	12,2326	22-06-23	867.250,77	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8600	12,8256	22-06-23	363.039,84	75
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,5152	20,4511	21-06-23	3.313.015,52	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,8056	21,7378	21-06-23	1.951.907,21	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1709	9,1679	21-06-23	39.636.364,82	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6643	8,6613	21-06-23	1.012.584,81	47
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0269	9,0239	21-06-23	1.218.138,34	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5925	14,5887	22-06-23	1.522.389,26	127
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7024	11,6827	21-06-23	11.467.075,78	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4504	11,4309	21-06-23	1.480.761,21	119
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8432	10,8270	21-06-23	15.618.626,62	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6529	10,6368	21-06-23	5.462.297,63	377
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7988	9,7859	21-06-23	39.024.928,91	149
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6428	9,6299	21-06-23	9.488.931,26	592
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,3669	109,3566	20-06-23	7.570.658,33	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,6643	109,6783	20-06-23	79.029.984,99	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,8172	102,8613	20-06-23	257.703.951,47	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6326	135,6542	20-06-23	30.385.718,05	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDO ARTAC	ES0138772035	SANTANDER INVESTMENT	8,5567	8,5560	20-06-23	6.750.692,54	100
INVERACTIVO CONFIANZA	ES0138354032	SANTANDER INVESTMENT	98,9100	98,7506	20-06-23	42.395.389,23	100
INVERBANSE	ES0147131033	SANTANDER INVESTMENT	14,8439	14,8710	20-06-23	55.435.175,51	100
LEASETEN III	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,9468	46,6132	20-06-23	91.367.802,85	100
MI CARTERA GESTION DINAMICA 2, FI	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	92,4240	91,6259	20-06-23	323.862.540,13	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0107944003	CACEIS BANK SPAIN, S.A.	84,9918	84,8651	21-06-23	814.238.424,96	100
MI CARTERA RV EUROPA, FI	ES0162369005	CACEIS BANK SPAIN, S.A.	102,6187	102,7608	21-06-23	161.738.993,22	100
MI CARTERA RV USA ADVISED BY, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,9347	114,5960	21-06-23	238.244.987,37	100
MI PROYECTO SANTANDER 2025, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	99,5402	98,9880	21-06-23	619.637.752,83	100
MI PROYECTO SANTANDER 2030, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4902	4,4818	21-06-23	6.107.500,35	100
MI PROYECTO SANTANDER 2035, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5017	4,4858	21-06-23	4.264.737,21	100
MI PROYECTO SANTANDER 2040, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5551	4,5345	21-06-23	3.684.314,69	100
MI PROYECTO SANTANDER SMART, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5532	4,5308	21-06-23	3.272.791,14	100
OPENBANK AHORRO	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5828	4,5590	21-06-23	3.577.861,29	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	21-06-23	31.086.353,54	100
RENTA VARIABLE INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	21-06-23	300.000,00	100
SAN SOS CRE C	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	21-06-23	300.000,00	100
SAN SOS EVO C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,7779	97,5899	21-06-23	502.218.371,13	100
SAN SOS EVO CL I	ES0113606018	CACEIS BANK SPAIN, S.A.	102,1041	101,7899	21-06-23	183.311.697,85	100
SAN SOSTE CREC CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,3241	103,0069	21-06-23	3.955.991,77	100
SAN SOSTE EVO CL A	ES0107782023	CACEIS BANK SPAIN, S.A.	98,8729	98,6835	21-06-23	56.009.907,73	100
SANTANDER 95 DOLAR	ES0113606000	CACEIS BANK SPAIN, S.A.	101,4449	101,1321	21-06-23	402.098.361,08	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJETIVO SMALL CAPS	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100

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EURO							
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,8728	25,9490	21-06-23	161.093,49	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,9972	24,0667	21-06-23	23.711.331,58	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,5441	21,4756	21-06-23	99.135.311,52	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,3164	24,2394	21-06-23	259.040.557,01	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,0216	23,9457	21-06-23	195.970.110,57	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,6185	29,5271	21-06-23	116,31	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,7187	28,6288	21-06-23	239.854.220,57	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,5202	21,4519	21-06-23	17.468.791,94	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3908	4,3735	21-06-23	378.765.185,02	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0106	4,9911	21-06-23	2.145.855,50	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,0110	64,6123	21-06-23	30.722.672,67	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,9736	70,5414	21-06-23	1.294.445,61	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	101,0749	101,0799	21-06-23	50.100.331,02	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,0958	101,1009	21-06-23	189.690.779,75	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,2527	101,2588	21-06-23	913.849.930,76	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,9985	101,0036	21-06-23	116.821.593,92	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.	90,6234	90,7881	20-06-23	330.233.879,68	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2983	96,2653	20-06-23	3.963.794.515,88	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3615	10,3306	21-06-23	72.435.148,86	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8982	10,8658	21-06-23	388.640.200,59	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9774	8,9508	21-06-23	39.465.699,28	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3862	12,3498	21-06-23	16.117.518,96	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,6740	97,6704	21-06-23	158.552.731,60	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,3671	98,3644	21-06-23	21.573.943,54	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,0899	98,0871	21-06-23	79.362.816,54	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,9625	100,3977	21-06-23	17.319.596,59	100
SANTANDER EQUALITY ACCIONES, FI- CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	104,4641	103,8828	21-06-23	1.612.038,59	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,5814	95,5312	21-06-23	6.746.317,08	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6512	94,6004	21-06-23	155.522.343,19	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,6357	101,7180	20-06-23	158.598.622,31	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,8938	98,7883	20-06-23	32.878.457,10	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,5635	90,5567	20-06-23	603.402.578,62	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	102,2613	101,7500	20-06-23	1.554.354,74	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0047	99,0300	20-06-23	578.217,44	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,0015	100,8677	20-06-23	148.817.305,86	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,8448	109,6992	20-06-23	40.425.523,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,7210	102,5849	20-06-23	3.303.067.052,54	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,9428	213,3220	20-06-23	107.346.877,89	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,1819	219,5140	20-06-23	579.032.716,45	100
SANTANDER GESTION GLOBAL	ES0113605010	CACEIS BANK SPAIN, S.A.	138,1438	137,5790	20-06-23	76.969.710,18	100

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EQUILIBRADO AJ							
SANTANDER GESTION GLOBAL	ES0113605002	CACEIS BANK SPAIN, S.A.	140,3351	139,7613	20-06-23	7.770.909.422,08	100
EQUILIBRADO S							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6321	8,6119	21-06-23	3.065.302,62	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7863	8,7658	21-06-23	200.997.619,81	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9486	8,9279	21-06-23	1.845.342,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	113,0260	110,5192	21-06-23	36.236.299,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	115,0002	112,4515	21-06-23	173.404.726,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	117,7571	115,1499	21-06-23	4.774.585,40	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8074	99,8740	20-06-23	141.768.716,81	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1058	98,1743	20-06-23	120.287.149,65	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,7515	90,8657	20-06-23	261.722.596,97	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8567	89,9966	20-06-23	133.256.789,07	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,0939	88,3046	20-06-23	272.988.604,13	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,6725	96,8967	20-06-23	255.797.380,63	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,6787	97,9119	20-06-23	55.322.425,56	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5419	88,7233	20-06-23	336.540.306,94	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	216,8464	216,3606	21-06-23	6.495.326,98	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	124,4255	124,3816	21-06-23	75.862.573,48	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	114,1676	114,1250	21-06-23	11.446.454,15	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,4208	124,3773	21-06-23	272.282.681,72	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,9171	112,8746	21-06-23	14.317.502,96	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	241,7852	241,2508	21-06-23	280.940.053,30	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	223,4773	222,9779	21-06-23	40.912.073,45	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	241,6287	241,0937	21-06-23	1.409.721,19	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	139,8356	138,8675	21-06-23	281.140.749,21	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.	100,0355	100,0482	20-06-23	383.229.406,88	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,3529	100,3692	20-06-23	1.094.024,33	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1270	100,1420	20-06-23	185.448.353,34	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,3461	100,3616	20-06-23	1.156.658.749,80	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,5777	100,5945	20-06-23	7.570.245,77	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0862	100,0918	20-06-23	269.635.598,07	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,0994	100,1059	20-06-23	1.001.059,03	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3606	100,3624	20-06-23	848.985.249,18	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0511	119,0657	20-06-23	879.904.773,08	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0718	100,0900	20-06-23	1.302.532.553,67	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0098	101,0306	20-06-23	123.683.695,95	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,7570	100,7660	20-06-23	1.007.660,59	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,5583	100,5660	20-06-23	73.935.584,69	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, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	311,8104	309,5330	20-06-23	61.777.692,11	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7606	9,7227	20-06-23	902.165.020,37	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,1930	115,8169	20-06-23	34.121.712,03	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,7395	112,1010	20-06-23	318.029.543,84	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,0648	112,9840	21-06-23	169.541.157,03	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,0863	97,9621	20-06-23	1.131.384.197,83	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,4044	89,1100	20-06-23	13.001.349,79	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,8451	99,7828	21-06-23	58.795.315,31	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8318	89,6496	20-06-23	143.327.477,27	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	116,1012	115,7014	20-06-23	209.687.108,33	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,1389	100,2236	20-06-23	250.559,05	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,1389	100,2236	20-06-23	42.254.475,11	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,1389	100,2236	20-06-23	6.257.564,29	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,6994	99,7424	20-06-23	3.166.726,05	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,5607	99,6026	20-06-23	297.301.783,28	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,5571	99,5990	20-06-23	50.789.789,72	100
SANTANDER RENDIMIENTO C	ES0138534039	B. SANTANDER CENTRAL HISPANO	87,4584	87,4664	21-06-23	257.603.714,17	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,7098	93,7196	21-06-23	120.875.513,43	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6870	87,6946	21-06-23	99.833.323,27	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,4435	94,4535	21-06-23	1.239.114.483,02	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4471	82,4537	21-06-23	150.748.500,71	100
SANTANDER RENTA F. FLEXIBLE, FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,4333	100,3699	21-06-23	8.904.608,03	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	847,8665	846,5766	21-06-23	128.692.879,60	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2025	7,2022	21-06-23	461.008.856,60	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9992	6,9988	21-06-23	1.011.236.057,96	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0211	7,0207	21-06-23	269.209.675,83	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2152	7,2149	21-06-23	124.928.066,15	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	895,8005	894,4450	21-06-23	155.172.249,76	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	957,2401	955,7969	21-06-23	29.736.158,02	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.051,2340	1.049,6744	21-06-23	547.382.931,75	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,7726	98,7088	21-06-23	71.871.441,68	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,6063	99,6163	21-06-23	312.274.334,74	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	981,5557	980,0826	21-06-23	23.958.938,66	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,8441	180,7080	21-06-23	12.883.967,98	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,2408	92,1056	21-06-23	118.758.437,03	100
SANTANDER RENTA FIJA PRIVADA, CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,5747	98,4335	21-06-23	669.429.313,16	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,9990	93,8624	21-06-23	13.778.150,80	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.044,9076	1.043,3565	21-06-23	237.280,20	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,6748	91,6767	21-06-23	883.808,89	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.004,0752	1.002,5558	21-06-23	2.488.299,70	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,2559	134,0586	21-06-23	4.132.753,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,1288	131,9317	21-06-23	1.434.332,33	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,3121	126,1224	21-06-23	343.841.524,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,5628	128,3710	21-06-23	13.080.727,79	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	942,7693	939,9835	21-06-23	43.759.709,31	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	997,4992	994,5776	21-06-23	28.414.393,81	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,6124	100,6240	21-06-23	67.945.458,63	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,2637	182,1320	21-06-23	189,90	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	110,6606	109,7540	20-06-23	447.960.610,23	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	290,3036	287,8795	20-06-23	29.140.442,28	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,2629	41,8215	20-06-23	16.480.464,11	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	239,6721	239,3262	21-06-23	278.599.517,86	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	270,9386	270,5600	21-06-23	8.593.616,79	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,2929	135,3153	21-06-23	121.393.383,36	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,3913	148,3264	21-06-23	419.898,53	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,9254	96,7384	21-06-23	833.239.055,04	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,2210	91,1774	21-06-23	155.654.964,91	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,3021	118,3957	21-06-23	178.581.446,17	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,8864	124,9337	21-06-23	6.896.742,42	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,9449	119,0344	21-06-23	88.663.727,22	100
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CL.I							
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,8853	87,7660	21-06-23	11.200.103,54	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,6018	86,4833	21-06-23	147.196.676,26	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8815	89,8371	21-06-23	1.673.304.414,30	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	9,4560	9,4557	21-06-23	1.009.623.927,05	100
SPB RF AHORRO, FI. - CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6969	9,6967	21-06-23	447.912.169,41	100
SPB RF AHORRO, FI. - CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6484	9,6481	21-06-23	225.650.213,37	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	99,0673	98,8682	20-06-23	19.575.515,65	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,4945	98,2909	20-06-23	80.688.428,06	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,7721	98,5707	20-06-23	158.975.436,29	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,4779	99,1127	20-06-23	18.322.191,50	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,0141	98,6441	20-06-23	89.261.751,84	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	99,1425	98,7753	20-06-23	306.928.611,32	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	102,0906	101,3578	20-06-23	26.434.755,85	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	101,2663	100,5315	20-06-23	35.508.457,54	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,6662	100,9323	20-06-23	68.260.471,48	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8909	98,8392	20-06-23	25.211.671,79	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,4022	98,3460	20-06-23	27.240.989,38	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6795	98,6258	20-06-23	81.567.322,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,9263	20,6860	21-06-23	8.121.137,65	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9035	20,8749	20-06-23	20.179.788,76	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.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERISIS NET	8,7024	8,7053	22-06-23	18.124.636,56	393
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERISIS NET	8,7101	8,7130	22-06-23	7.042.144,69	235
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.583,5147	2.582,3034	22-06-23	79.585.891,76	684
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.617,4899	2.616,2806	22-06-23	4.587.186,07	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERISIS NET	13,5238	13,4767	22-06-23	29.240.275,92	991
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERISIS NET	13,4868	13,4401	22-06-23	9.948.186,42	242
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6635	8,6633	22-06-23	87.485,62	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERISIS NET	10,7653	10,7680	22-06-23	31.321.434,29	677
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERISIS NET	10,7826	10,7855	22-06-23	850.026,20	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3813	6,3658	21-06-23	2.766.128,95	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8104	6,7926	21-06-23	79.821.637,51	114
KAPPA, FI	ES0156506000	BANCO INVERISIS NET	9,5589	9,5369	21-06-23	42.103.932,91	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERISIS NET	9,1069	9,0455	21-06-23	14.655.527,07	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2427	15,2401	22-06-23	7.504.472,35	105
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6507	15,6482	22-06-23	2.945.215,30	8

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	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERDIS NET	9,9667	9,8819	21-06-23	39.706.121,52	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERDIS NET	9,9334	9,8488	21-06-23	2.208.288,35	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERDIS NET	9,9212	9,8365	21-06-23	243.951,85	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERDIS NET	12,0497	12,0387	22-06-23	30.407.110,20	1.348
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERDIS NET	12,0420	12,0313	22-06-23	2.967.877,81	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,2039	15,0967	22-06-23	3.246.781,97	167
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,9104	15,7986	22-06-23	6.498.718,15	22
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1602	5,1414	22-06-23	9.468.368,58	111
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2582	5,2391	22-06-23	9.479.766,87	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,0760	33,0322	21-06-23	625.093,68	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,0529	35,0067	21-06-23	2.947.942,29	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1805	6,1708	22-06-23	15.102.120,38	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1014	6,0918	22-06-23	21.788.106,66	281
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9500	9,9304	22-06-23	31.291.377,03	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	5,9361	5,9367	22-06-23	124.884.041,80	877
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2026	6,2032	22-06-23	54.133.266,98	732
TARFONDO	ES0177975036	UBS ESPAÑA	14,6482	14,6443	21-06-23	36.621.487,39	101
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1747	10,1635	21-06-23	1.103.645,27	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.	10,7080	10,6857	21-06-23	15.320.039,32	124
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0639	10,0528	21-06-23	3.109.177,23	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0593	10,0481	21-06-23	9.382.907,77	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1505	10,1305	21-06-23	1.247.919,08	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.	10,1091	10,0891	21-06-23	1.497.347,96	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3694	12,3106	22-06-23	880.752,26	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3940	12,3352	22-06-23	3.297.565,94	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7176	9,7031	21-06-23	10.584.499,09	224
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6874	9,6729	21-06-23	8.479.787,38	30
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9864	8,9811	22-06-23	6.396.213,23	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9635	8,9581	22-06-23	3.503.217,78	68
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0002	10,0009	21-06-23	4.116.304,28	177
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	9,9997	10,0004	21-06-23	6.567.718,09	7
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3930	10,3196	21-06-23	1.800.646,65	15
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4098	9,3697	21-06-23	6.478.702,77	44
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4639	9,4237	21-06-23	18.153.643,84	236
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2590	10,2201	21-06-23	1.473.869,49	64
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8452	9,8356	21-06-23	3.091.765,93	66
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2434	10,2226	21-06-23	6.375.146,17	6
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2335	10,2121	21-06-23	14.907.725,01	23
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8039	9,7707	21-06-23	2.047.981,83	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3739	9,3190	21-06-23	5.448.684,03	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2589	6,2653	22-06-23	2.445.034,17	169
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6352	10,5675	21-06-23	7.893.608,64	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8624	13,8417	21-06-23	6.706.118,09	97
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	22-06-23	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.	9,9560	9,9495	22-06-23	29.103.446,47	951

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.225,4968	1.225,6827	22-06-23	893.939.852,65	24.509
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.179,4819	1.174,2606	21-06-23	77.551.100,22	4.293
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.		9,0046	21-06-23	58.804.779,95	2.127
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.		9,8715	22-06-23	293.722.610,03	6.030
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.		10,1474	22-06-23	172.090.084,63	1.448
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.		10,0000	22-06-23	300.000,00	1
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.		10,1108	22-06-23	79.065.074,72	1.836
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.157,4478	1.155,1288	21-06-23	289.591.548,81	12.602
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.		10,0510	22-06-23	1.064.713.131,62	33.358
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7534	14,6286	21-06-23	72.938.770,44	3.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3020	10,2515	22-06-23	36.841.498,31	2.284
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE 0-100	ES0150036038	CECABANK, S.A.	12,0956	12,0620	21-06-23	29.267.764,00	4.069
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4302	12,4276	21-06-23	35.194.402,43	3.946
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,1550	98,9380	22-06-23	15.124.178,44	3.397
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.	1.830,1096	1.829,1453	22-06-23	50.759.381,72	2.214
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.	9,1199	9,0981	21-06-23	18.674.994,51	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9869	12,9678	22-06-23	25.309.496,48	395
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3024	13,2831	22-06-23	5.804.239,40	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,6698	100,6610	22-06-23	8.957.172,72	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,6890	100,6801	22-06-23	11.391.271,24	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,4950	96,4860	22-06-23	28.846.192,53	493
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5196	9,4967	22-06-23	3.374.004,88	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4999	9,4688	22-06-23	4.115.925,76	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3141	9,2835	22-06-23	9.753.543,25	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	818,5977	815,0238	21-06-23	180.158.673,15	2.300
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,6482	140,0154	22-06-23	3.604.799,38	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,9707	135,3475	22-06-23	4.649.954,62	382
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0873	10,0876	21-06-23	6.493.158,97	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0421	10,0424	21-06-23	37.386.992,94	430
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9223	9,9239	22-06-23	4.242.154,08	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8161	9,8176	22-06-23	193.777,75	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5004	9,5018	22-06-23	222.621.870,30	7.245
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	795,1019	793,9119	21-06-23	29.936.470,64	2.410
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	736,9097	735,8068	21-06-23	4.782.239,87	201
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	821,1064	819,8951	21-06-23	10.131,75	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	833,0512	831,8149	21-06-23	10.118,41	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	771,8919	770,7463	21-06-23	10.118,42	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4983	6,4746	21-06-23	23.505.336,93	1.686
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9973	6,9720	21-06-23	9.873,35	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2254	7,1992	21-06-23	9.855,97	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6504	7,6410	21-06-23	11.622.867,38	851
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2716	8,2615	21-06-23	9.873,35	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4398	8,4406	21-06-23	23.644.452,25	936
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1084	6,1068	21-06-23	25.936.157,51	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8765	7,8741	21-06-23	50.830.430,39	2.100
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4286	8,4294	21-06-23	10.032,78	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2971	8,2979	21-06-23	2.757.525,02	1.837
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0777	8,0784	21-06-23	31.090.994,46	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.	6,0001	5,9600	22-06-23	46.880.674,68	2.156
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3637	6,3214	22-06-23	10.973,66	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3025	6,2605	22-06-23	367.013,00	22
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3081	6,3061	21-06-23	261.897.273,41	9.866

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3414	13,3225	21-06-23	51.474.347,42	2.559
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5883	13,5693	21-06-23	57.961.491,51	13.580
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2517	7,2519	21-06-23	414.892.621,05	13.643
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2818	7,2821	21-06-23	72.833.092,34	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3207	100,2810	21-06-23	1.394.575.374,15	45.256
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,0959	104,0576	21-06-23	50.388.857,35	13.484
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	385,7550	383,6487	22-06-23	42.991.800,66	2.912
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,3591	87,3568	21-06-23	117.321.218,45	4.254
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4589	6,4577	21-06-23	132.922.826,77	4.413
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3634	6,3211	22-06-23	10.927,47	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3934	6,3915	21-06-23	59.499.838,35	15.091
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2530	6,2512	21-06-23	11.097,74	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1300	6,1281	21-06-23	71.842.816,82	2.335
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,7207	71,5340	21-06-23	26.859.324,29	1.525
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,2326	73,0439	21-06-23	4.050.653,33	1.850
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,7605	65,5728	21-06-23	1.021.473.081,59	36.571
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,3222	100,2826	21-06-23	10.011,65	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3546	5,3312	21-06-23	5.224.435,86	560
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4580	5,4343	21-06-23	17.339.226,19	10.714
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5959	9,5883	21-06-23	61.095.427,94	2.515
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5594	6,5552	21-06-23	60.409.004,47	2.765
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4150	5,4045	22-06-23	66.661.359,08	2.951
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3139	5,2985	22-06-23	57.019.111,26	2.903
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	395,9459	393,7955	22-06-23	11.043,39	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5403	9,5136	22-06-23	1.107.623,10	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,1648	20,1082	22-06-23	108.547.712,65	2.381
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5683	9,5418	22-06-23	8.145.800,77	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2037	12,2002	22-06-23	6.124.205,87	264
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, SA							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0599	1,0601	22-06-23	16.845.220,27	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0394	1,0396	22-06-23	2.704.695,21	32
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0451	1,0453	22-06-23	4.230.344,48	39
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9564	,9559	22-06-23	36.855.871,85	92
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9497	,9492	22-06-23	15.600.255,64	113
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7136	6,7399	22-06-23	3.248.703,72	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6268	6,6526	22-06-23	522.022,02	98
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,3074	10,3494	22-06-23	4.584.375,72	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0629	10,1066	22-06-23	13.523.050,41	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5443	9,5856	22-06-23	561.726,37	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6987	11,6854	21-06-23	101.948.227,24	470
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6256	9,6000	22-06-23	19.242.961,06	152
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,6336	337,4748	22-06-23	70.530.569,58	525
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7192	14,6576	22-06-23	34.416.901,98	348
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,1321	10,1330	22-06-23	169.200,50	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,1486	10,1496	22-06-23	12.228.926,18	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2781	15,2052	21-06-23	30.508.245,79	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							
SEGUROFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	9,9456	10,0040	31-05-23	3.548.503,66	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9894	9,4166	31-12-22	6.697.184,28	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	126,3370	126,3764	22-06-23	14.132.917,65	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	98,9342	98,9278	22-06-23	396.744,95	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERISIS NET	9,4211	8,6693	31-12-22	1.653.432,21	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERISIS 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.	15,5085	15,4932	21-06-23	82.987.052,31	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9050	14,8901	21-06-23	23.770.733,30	145
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7529	10,7423	21-06-23	1.641.540,96	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,5130	15,4977	21-06-23	17.573.209,11	19
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8166	10,8058	21-06-23	1.744.631,42	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7530	10,7424	21-06-23	1.047.313,67	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.	113,8461	113,8079	21-06-23	42.923.479,72	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,5019	113,4638	21-06-23	4.406.383,55	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,4600	111,4218	21-06-23	192.666,10	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3653	10,3552	21-06-23	4.920.007,74	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.	103,1704	103,1351	21-06-23	13.982.179,01	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,2029	105,1668	21-06-23	1.039.806,86	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,9551	101,9187	21-06-23	11.073.293,10	68
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,8830	102,8462	21-06-23	1.106.168,79	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,7952	103,7595	21-06-23	1.967.697,55	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,3013	106,2671	21-06-23	10.917.371,80	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	9,3409	9,3616	21-06-23	76.775.186,70	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3257	10,3468	21-06-23	80.622.196,25	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	104,9954	105,0331	22-06-23	2.224.860,79	25
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	105,5568	105,5987	22-06-23	1.720.261,68	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	108,1511	108,2079	22-06-23	875.318,47	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,7956	9,7861	22-06-23	10.475.536,20	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	196,0784	198,9028	22-06-23	129.838.448,77	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8418	14,8289	22-06-23	25.497.001,71	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3430	12,3308	22-06-23	3.975.349,08	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERISIS NET	118,8181	113,8719	31-05-23	32.680.301,81	153
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERISIS NET	79,6788	76,3446	31-05-23	512.998,26	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERISIS 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 INVERISIS NET	10,0409	9,9969	31-05-23	2.496.409,53	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERISIS NET					
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	101,7200	101,7870	22-06-23	2.209.945,56	19

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
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.	92,1533	91,6285	22-06-23	58.161.440,09	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,4883	117,3256	22-06-23	3.601.708,21	36
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,8823	117,7193	22-06-23	275.213.585,49	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,1537	115,0369	22-06-23	102.866.204,55	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	8,9453	8,9208	22-06-23	19.517.571,48	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1108	10,1122	22-06-23	4.663.792,34	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1171	10,1186	22-06-23	33.165.402,41	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	38.350,3762	38.358,2149	22-06-23	8.907.715,68	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.102,4528	1.104,3554	28-04-23	85.928.346,70	96
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.136,1204	1.138,7914	28-04-23	19.203.943,82	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.082,1027	1.083,5541	28-04-23	215.620.577,07	1.522
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.082,1028	1.083,5543	28-04-23	18.591.004,65	146
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.102,4527	1.104,3553	28-04-23	7.237.877,34	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.136,0121	1.138,6715	28-04-23	5.227.942,35	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,9431	12,1319	31-03-23	21.025.611,46	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	25,8639	26,0357	22-06-23	16.579.038,77	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0423	16,9182	21-06-23	5.846.997,49	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	18,3406	18,2073	21-06-23	4.664.638,10	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,9759	17,8453	21-06-23	109.925.531,04	510
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,5345	18,4000	21-06-23	9.428.235,69	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0269	17,8958	21-06-23	618.487,64	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	112,8774	113,8788	31-05-23	14.765.711,11	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	100,6693	101,5394	31-05-23	6.785.152,54	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	110,3132	111,2163	31-05-23	37.383.086,37	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,2620	112,2033	31-05-23	40.528.550,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,0240	112,9922	31-05-23	25.512.993,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,3355	100,1487	31-05-23	2.416.993,50	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	98,8746	99,9510	31-05-23	2.575.727,49	15
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.014,7012	1.017,5643	31-05-23	4.550.946,00	1
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.					

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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 INVERISIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERISIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERISIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9045	7,9048	21-06-23	482.796.102,21	334
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	304,6772	303,9892	22-06-23	46.151.230,98	654
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	244,3962	243,8153	22-06-23	40.958.515,51	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,6381	616,1320	21-06-23	9.370.221,35	217
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6426	11,6459	22-06-23	655.245,27	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6323	11,6356	22-06-23	17.043.219,71	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	11,7240	11,7285	22-06-23	14.759.945,43	289
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1074	11,0981	22-06-23	14.078.990,47	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 INVERISIS NET	9,8419	9,8020	21-06-23	1.614.192,06	56
ALCALA GLOBAL	ES0107696058	BANCO INVERISIS NET	10,7261	10,6791	21-06-23	2.336.583,21	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERISIS NET	9,8016	9,7339	21-06-23	20.964.578,02	468
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERISIS NET	11,9186	11,8672	21-06-23	5.950.987,16	247
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERISIS NET	9,5688	9,5533	21-06-23	7.252.856,12	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERISIS NET	8,4357	8,4234	21-06-23	606.143,87	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERISIS NET	16,6211	16,5905	21-06-23	1.853.716,59	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERISIS NET	8,0439	8,1100	21-06-23	11.759.378,95	247
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERISIS NET	10,7219	10,6386	21-06-23	5.548.285,90	88
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERISIS NET	8,3465	8,3337	21-06-23	3.326.591,89	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERISIS NET	19,3614	19,7269	21-06-23	3.050.714,16	634
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERISIS NET	8,7894	8,7734	21-06-23	42.685,87	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERISIS NET	8,8228	8,8068	21-06-23	1.167.959,93	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERISIS NET	11,0537	11,0547	22-06-23	33.458.455,32	318
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERISIS NET	10,9389	10,9397	22-06-23	3.382.224,64	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9210	11,8848	21-06-23	28.202.643,98	1.059
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9737	13,9318	21-06-23	2.038.202,10	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9719	12,9328	21-06-23	758.344,05	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,1880	148,8883	21-06-23	31.657.620,92	1.084
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,7435	155,4331	21-06-23	9.203.306,73	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6470	13,5756	21-06-23	29.551.052,01	1.638
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,9291	15,8464	21-06-23	28.992,25	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6515	14,5752	21-06-23	3.474.098,18	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERISIS NET	16,8599	16,7885	20-06-23	68.098.016,26	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.	9,5633	9,4739	21-06-23	16.766.862,81	1.704
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.					

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,6307	9,5408	21-06-23	3.723.125,54	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5964	9,5068	21-06-23	1.122.329,19	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1748	6,1746	22-06-23	59.064.953,50	3.698
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6768	6,6767	22-06-23	108.079.053,28	2.014
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3996	6,3993	22-06-23	53.353.972,61	3.515
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4375	6,4373	22-06-23	184.981.548,79	3.213
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7438	5,7420	21-06-23	218.295.043,98	8.005
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9903	6,9964	21-06-23	15.244.619,70	1.073
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6722	7,6790	21-06-23	9.869,20	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7503	5,7581	22-06-23	16.284.577,30	1.469
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8508	5,8588	22-06-23	18.499.089,61	388
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4940	5,4910	22-06-23	12.701.904,07	1.067
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2417	5,2388	22-06-23	37.491.496,64	2.550
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5674	5,5643	22-06-23	23.138.163,42	533
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3130	5,3101	22-06-23	78.431.793,91	1.742
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7642	5,7619	21-06-23	36.645.854,47	2.028
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9037	5,9014	21-06-23	8.110.550,93	163