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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.334,2177	12.335,1050	22-06-23	28.324.145,42	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.701,8525	1.701,9940	25-06-23	69.972.671,55	267
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,4014	1.347,4980	23-06-23	7.294.113,22	511
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,4587	14,4903	23-06-23	88.548,27	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	10,7434	10,6617	22-06-23	150.081.276,71	192
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,0934	14,0181	22-06-23	129.710.487,09	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2291	14,1619	22-06-23	244.289.849,04	224
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6495	9,6307	22-06-23	33.837.831,25	506
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,5205	16,6101	22-06-23	78.197.328,33	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,7324	17,8506	22-06-23	893.692.793,15	21.678
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8465	13,7382	23-06-23	20.765.014,11	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0957	7,0419	22-06-23	1.784.631,68	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1565	9,0869	22-06-23	46.868.182,34	2.844
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7246	6,6735	22-06-23	14.238.684,85	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9577	9,8823	22-06-23	269.356.989,89	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0176	6,9644	22-06-23	5.309.766,86	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8280	9,7751	22-06-23	6.950.621,07	70
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,4946	44,2541	22-06-23	123.787.195,89	9.681
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4475	9,3965	22-06-23	17.462.391,17	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,9379	50,6639	22-06-23	279.479.686,05	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,6784	22,8181	22-06-23	53.231.843,33	3.240
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,4884	9,5469	22-06-23	10.540.640,38	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,6598	11,7008	22-06-23	36.450.885,67	1.840
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3683	8,3977	22-06-23	7.870.833,76	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6985	8,7293	22-06-23	2.063.734,30	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							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3338	1,3326	22-06-23	36.918.597,59	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5900	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 INVERSIS NET	12,1656	12,1059	21-06-23	30.251.631,92	1.108
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS 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.	10,5592	10,5403	22-06-23	50.358.766,90	305
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9745	10,9550	22-06-23	24.466.402,46	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0228	11,0033	22-06-23	29.823.503,11	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7725	9,7568	22-06-23	134.331.291,02	676
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1280	10,1119	22-06-23	3.057.556,22	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2311	10,2148	22-06-23	42.943.173,16	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9284	8,9258	23-06-23	773.701,03	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,4486	26,3857	23-06-23	623.451.725,37	36.030
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2720	12,2275	22-06-23	55.448.022,59	2.512
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9250	11,8819	22-06-23	3.127.740,73	361
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8028	9,7477	21-06-23	3.597.777,96	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2873	9,2632	21-06-23	600.594,54	65
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8182	12,7631	22-06-23	4.998.103,72	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5449	12,4908	22-06-23	82.764.936,19	2.457
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,5286	92,2789	22-06-23	750.220,63	27
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,1317	102,8762	22-06-23	725.723,43	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.	96,8154	96,6826	22-06-23	6.310.149,34	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,4412	121,0739	22-06-23	2.064.023,91	751
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,3849	115,0339	22-06-23	31.517.908,89	2.250
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,4176	123,3037	22-06-23	7.419.974,40	1.012
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	119,0314	118,9224	22-06-23	18.220.415,46	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	130,0690	129,9503	22-06-23	27.551.852,40	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,7169	93,5903	22-06-23	6.515.851,08	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,5080	98,3750	22-06-23	134.288.346,13	7.132
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,5202	97,3892	22-06-23	179.857.416,52	2.060
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,8065	99,6728	22-06-23	428.218.353,26	1.052
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6673	93,5472	22-06-23	15.131.585,02	1.004
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3192	93,1999	22-06-23	34.244.600,89	394
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1412	94,0212	22-06-23	118.476.658,06	307
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,3731	111,2318	22-06-23	59.863.523,25	3.285
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,2523	111,1116	22-06-23	49.317.823,55	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,5314	113,3883	22-06-23	121.125.532,53	263

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,1763	104,0334	22-06-23	69.473.505,51	5.056
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,2660	103,1248	22-06-23	172.511.016,24	1.976
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,1914	106,0466	22-06-23	419.057.632,95	1.001
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5076	6,4892	21-06-23	243.766.895,69	9.253
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,6195	596,5436	21-06-23	13.873.941,02	733
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7123	12,5886	21-06-23	2.022.859.987,60	93.562
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2258	7,3005	21-06-23	13.424.048,72	2.309
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4030	14,3296	21-06-23	37.370.546,67	3.382
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6350	7,5259	21-06-23	208.960,61	18
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6802	11,5127	21-06-23	9.674.530,04	1.399
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7939	12,6107	21-06-23	3.361.419,50	58
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5454	15,3230	21-06-23	614.669,60	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1714	7,0816	21-06-23	2.100.254,79	1.049
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9431	8,8306	21-06-23	31.187.880,14	4.301
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0915	12,9271	21-06-23	10.645.371,06	151
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,4154	16,2095	21-06-23	727.556,67	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0950	8,0541	21-06-23	4.228.123,34	765
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5798	15,5007	21-06-23	24.788.673,76	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0143	16,9283	21-06-23	5.712.851,31	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8293	8,7572	21-06-23	26.163.188,37	2.129
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6040	14,4839	21-06-23	138.131.481,76	13.613
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9533	15,8225	21-06-23	85.462.039,92	1.072
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2693	17,1280	21-06-23	9.643.421,79	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9151	7,9972	21-06-23	3.643.840,77	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1571	9,2522	21-06-23	4.797,62	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,5799	22,3363	21-06-23	27.592.599,62	2.144
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7903	7,8714	21-06-23	1.224.142,59	461
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,0126	97,9401	21-06-23	500,13	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,7425	91,6711	21-06-23	103.139.688,98	3.683
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,8463	98,6511	21-06-23	3.988.030,84	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,6588	122,4149	21-06-23	674.215.787,68	33.038
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,0325	100,6628	21-06-23	156.056,10	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,7987	106,4058	21-06-23	70.421.466,92	4.332
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7168	10,7134	21-06-23	5.185.943,91	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6147	18,4700	21-06-23	2.531.848,43	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.	5,8737	5,8690	21-06-23	1.381.453.896,61	241.304
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1207	6,1183	21-06-23	1.164.422.491,64	164.775
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0617	8,0470	21-06-23	396.039.702,69	12.626
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6703	7,6563	21-06-23	724.565,48	156
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5043	9,4998	21-06-23	9.276.400,39	1.461
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0793	9,0748	21-06-23	48.272.890,16	3.701
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8402	5,8389	21-06-23	1.919.120,80	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9052	5,9037	21-06-23	7.877.867,36	537
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0070	6,0057	21-06-23	71.446.048,80	1.126
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3709	6,3693	21-06-23	26.761.193,71	420
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5455	6,5400	21-06-23	95.227.283,01	2.178
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0940	6,0887	21-06-23	7.370.562,79	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7243	7,6785	21-06-23	81.117.237,45	3.017
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9746	10,9090	21-06-23	207.940.401,04	18.672
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9428	9,8836	21-06-23	179.239.566,73	2.631
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4500	10,3879	21-06-23	11.755.084,86	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5779	9,4829	21-06-23	310.525.710,11	5.954
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8362	13,6984	21-06-23	1.069.123.234,53	79.385
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9009	14,7528	21-06-23	1.242.832.706,65	14.655
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0355	14,0026	21-06-23	387.105.346,20	6.459
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6983	13,6018	21-06-23	87.512.308,94	1.416
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7437	5,6769	22-06-23	14.115.473,91	25.838
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,8953	98,7046	21-06-23	6.282.087,79	75
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,1271	125,8825	21-06-23	3.859.421.629,32	120.638
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,9926	114,4036	21-06-23	1.333.711,30	13
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,3636	132,6767	21-06-23	113.776.313,42	5.947
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,2166	107,8101	21-06-23	5.461.581,44	72
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,9035	122,4399	21-06-23	1.177.502.213,02	39.097
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4538	11,4208	22-06-23	41.387.542,14	4.107
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8680	5,8511	22-06-23	15.006.442,93	246
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9382	5,9212	22-06-23	2.602.167,72	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3660	7,3409	23-06-23	186.271.683,06	15.670
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7305	5,7343	23-06-23	419.317.140,52	9.749
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6794	7,6598	23-06-23	38.742.200,85	849
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4862	12,4675	22-06-23	10.000.665,89	82
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,0968	15,0935	22-06-23	18.678.158,87	362
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5124	12,4805	22-06-23	14.690.260,75	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5708	10,5372	22-06-23	14.200.025,41	185
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5222	14,3822	21-06-23	22.117.314,50	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0919	10,0955	23-06-23	75.067.789,05	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4587	8,4603	22-06-23	243.406.628,58	2.627
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7767	10,7663	22-06-23	6.524.989,10	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,4172	10,4051	22-06-23	7.331.470,01	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7149	9,7059	22-06-23	2.078.422,12	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1716	10,1604	22-06-23	24.215.696,07	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	9,2251	9,2202	23-06-23	2.028,03	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,5661	292,1967	22-06-23	5.989.055,25	948
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,9531	307,5744	22-06-23	14.450.943,51	4.580
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	1.077,5675	1.076,3329	22-06-23	9.152.051,13	1.163
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.033,8401	1.032,6046	22-06-23	108.631.387,53	6.681
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	426,8143	426,1541	22-06-23	29.701.251,15	2.221
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	447,8710	447,1969	22-06-23	16.192.907,67	2.763
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	697,8489	697,6207	22-06-23	271.560.536,28	11.813
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.093,8536	1.092,5302	22-06-23	74.224.050,29	4.202
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	324,6544	324,3217	22-06-23	691.311.373,75	31.250
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.646,3924	7.637,0646	22-06-23	12.773.554,11	868
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.638,8546	7.629,6530	22-06-23	39.956.619,72	4.241
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,3637	292,1065	22-06-23	538.057.106,35	20.068

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,4115	354,6488	22-06-23	3.331.403,68	1.545
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	334,9482	334,2166	22-06-23	140.240.711,79	8.256
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,6576	308,2355	22-06-23	27.933.201,08	2.648
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,1638	299,7434	22-06-23	386.889.454,56	20.044
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2058	4,2006	22-06-23	4.359.292,59	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6570	9,6511	23-06-23	5.657.990,85	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9508	,9516	23-06-23	11.046.367,14	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9482	,9476	22-06-23	813.007,15	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8945	,8904	22-06-23	647.984,25	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9178	,9169	22-06-23	789.868,67	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.	5,5394	5,4915	22-06-23	354.033,44	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6277	9,6055	22-06-23	10.564.866,56	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4166	9,4059	22-06-23	9.142.153,83	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.	9,4512	9,4294	22-06-23	8.612.553,44	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.	9,5948	9,5785	22-06-23	6.873.022,98	219
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0187	9,0070	22-06-23	1.061.859,77	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1846	9,1728	22-06-23	64.509,37	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.	10,6910	10,6276	21-06-23	529.229.695,66	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.	9,2782	9,2493	21-06-23	2.096.828.053,34	53.637
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.	11,3108	11,2836	22-06-23	114.323.247,74	15.665
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7836	19,7832	22-06-23	6.670.517,72	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5935	20,5935	22-06-23	810.873.846,35	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.	6,9794	6,9656	22-06-23	40.555.458,83	176
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0110	12,9813	22-06-23	246.582.475,57	6.907
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0730	16,0677	22-06-23	19.758.346,97	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH 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.	12,3457	12,2818	22-06-23	16.768.950,05	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2439	9,2393	22-06-23	36.290.176,86	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.	407,4281	403,9293	23-06-23	3.741.952,56	299
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	229,7611	229,3190	23-06-23	42.424.369,53	1.696
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,9309	154,6508	22-06-23	10.775.884,87	337
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.	174,2649	173,9541	22-06-23	65.217.279,64	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,3978	28,3903	22-06-23	4.955.510,72	274
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3268	27,3193	22-06-23	367.746,29	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,5505	140,4320	23-06-23	16.290.223,40	720
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	253,8768	252,7637	23-06-23	59.455.497,36	2.475
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.	93,1465	92,9835	22-06-23	43.617.558,41	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,8043	100,6374	21-06-23	6.166.539,88	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,6066	100,4395	21-06-23	42.693.801,64	197
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,0314	99,4809	21-06-23	21.109.590,12	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,3274	103,9250	21-06-23	15.503.005,41	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,9067	103,5054	21-06-23	22.962.324,61	46
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,2042	93,2435	21-06-23	2.279.196,42	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,3171	93,3540	21-06-23	24.391.016,27	420
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,8718	123,7117	22-06-23	37.898.072,99	166
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4298	12,4124	23-06-23	12.100.252,49	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	9,7642	9,7587	22-06-23	8.611.419,38	487
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5462	9,5407	22-06-23	2.472.621,20	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	11,9909	11,9605	23-06-23	2.056.309,53	190
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9923	8,9804	22-06-23	4.372.587,91	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,7299	16,7307	22-06-23	66.701.393,41	6.784
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6769	9,6572	22-06-23	2.148.089,55	100
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7853	9,7722	22-06-23	4.408.536,04	164
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6290	9,6218	22-06-23	206.749.981,01	5.569
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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6514	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.	21,9191	21,8984	22-06-23	55.270.644,44	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,2988	21,2781	22-06-23	135.118,65	17
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,6500	21,6294	22-06-23	83.254,83	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.	10,8061	10,7633	23-06-23	14.490.172,72	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5027	10,4606	23-06-23	448.294,68	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7434	10,7007	23-06-23	64.080,88	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1951	9,1707	22-06-23	2.397.969,58	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1488	9,1245	22-06-23	2.491.088,13	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.	22,0339	22,0133	22-06-23	104.220.903,11	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,7752	175,2545	21-06-23	6.755.716,08	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	319,1347	318,8704	21-06-23	3.670.182,01	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,0149	21,8564	21-06-23	8.167.157,66	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.	68,0842	68,1602	21-06-23	164.049.451,85	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,2164	79,0803	21-06-23	618.065.654,59	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,5931	119,4107	21-06-23	6.578.909,78	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,8994	116,7405	21-06-23	473.312.350,35	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9157	66,9842	21-06-23	26.955.056,89	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	79,9709	79,7113	22-06-23	6.003.407,59	243
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,7126	81,4482	22-06-23	298.669,85	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1605	10,1222	22-06-23	826.734,24	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0295	10,9769	22-06-23	14.894,82	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0308	12,9555	22-06-23	7.768.439,93	191
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6313	9,6032	22-06-23	6.060.480,30	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1238	10,0854	22-06-23	20.368.601,24	247
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9797	10,9272	22-06-23	37.345.307,76	308
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9725	11,9074	22-06-23	12.774.483,83	166
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4324	6,4217	22-06-23	65.984.431,98	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,2564	31,2315	22-06-23	50.901.967,56	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	108,1089	107,9135	22-06-23	7.424.375,34	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,1105	99,9284	22-06-23	56.911.638,76	850
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,6511	144,5521	22-06-23	17.477.631,71	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,1092	98,0405	22-06-23	111.770.107,30	2.269
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4855	11,4781	22-06-23	38.253.953,16	553
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,8786	118,8165	22-06-23	23.756.711,13	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	9,0791	9,0539	22-06-23	27.964.951,76	995
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9090	9,9125	22-06-23	4.291.337,79	10
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9707	9,9577	22-06-23	2.018.152,45	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0466	10,0546	22-06-23	6.945.660,41	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0183	10,0261	22-06-23	933.667,15	13
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1622	10,1410	22-06-23	4.109.757,58	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1718	10,1507	22-06-23	5.452.103,19	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5823	10,5602	22-06-23	6.891.967,92	36
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2687	10,2628	22-06-23	17.964.621,39	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1161	10,1100	22-06-23	12.058,74	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4309	10,4202	22-06-23	3.394.804,57	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4414	10,4306	22-06-23	2.198.161,49	33
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7581	9,7488	22-06-23	1.333.997,24	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7028	9,6934	22-06-23	993.144,92	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.	6,5766	6,5895	23-06-23	684.511.983,16	25.600
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9533	6,9671	23-06-23	9.944,70	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9985	7,0124	23-06-23	9.933,68	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7524	6,7657	23-06-23	4.065.395,50	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9408	9,9038	23-06-23	113.824.532,47	5.136
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6468	10,6075	23-06-23	10.229,94	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,7044	10,6648	23-06-23	10.215,41	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,3209	10,2827	23-06-23	10.484.745,51	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9549	7,9491	23-06-23	671.387.485,58	22.821
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6320	8,6258	23-06-23	10.085,14	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1664	8,1605	23-06-23	6.957.134,83	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5118	8,5057	23-06-23	10.072,35	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)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,5833	187,3877	22-06-23	21.167.414,82	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,3355	100,2347	22-06-23	1.480.267,27	6
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1109	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	5,4897	5,4931	23-06-23	53.717.677,94	364
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4602	10,4193	22-06-23	22.096.615,27	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0276	1,0266	22-06-23	16.531.755,79	164
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9847	,9845	22-06-23	33.554.517,80	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9548	,9562	23-06-23	43.629.716,41	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5367	6,5126	23-06-23	21.031.947,22	157
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5341	6,5100	23-06-23	9.868.863,42	199
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9699	6,9425	23-06-23	15.736.838,50	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6997	6,6731	23-06-23	1.929.400,35	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8071	7,7985	23-06-23	7.033.964,39	210
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8156	7,8064	23-06-23	1.912.074,37	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8996	7,8909	23-06-23	53.062.024,55	165
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9969	4,9934	23-06-23	3.854.244,23	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0324	5,0289	23-06-23	1.669.654,37	99
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9225	9,9226	25-06-23	14.696.584,67	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	21-06-23	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	11,6659	11,6543	22-06-23	474.567.792,41	13.006
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7641	9,6967	22-06-23	3.816.177,73	199
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4190	11,4000	22-06-23	351.884.643,90	11.628
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5354	10,5151	22-06-23	70.768.543,44	3.048
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5683	5,5504	22-06-23	10.154.445,59	606
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	716,5778	714,5933	22-06-23	12.938.973,61	925
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,8599	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 FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9249	6,9198	22-06-23	67.550.687,87	328
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6961	6,6911	22-06-23	31.204.697,35	2.917
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,7076	61,7050	25-06-23	41.817.019,95	4.589
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.	25,6413	25,5847	22-06-23	24.028.422,54	2.188
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.	12,2375	12,2382	25-06-23	148.988.019,82	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1603	12,1610	25-06-23	27.129.477,65	4.732
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7732	11,7738	25-06-23	377.912.446,38	7.706
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.	13,4554	13,4554	25-06-23	9.422.728,93	647
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.	1,2352	1,2309	22-06-23	9.611.850,31	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2415	1,2372	22-06-23	3.845.400,72	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2494	1,2451	22-06-23	56.280.035,55	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2801	1,2736	22-06-23	792.521,49	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3140	1,3073	22-06-23	15.756.583,53	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2936	1,2870	22-06-23	1.955.296,00	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2247	1,2189	22-06-23	9.955.086,48	59
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2166	1,2108	22-06-23	3.580.874,66	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2489	1,2430	22-06-23	137.011.638,60	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1042	2,0876	23-06-23	11.775.694,33	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4428	1,4289	23-06-23	16.204.042,88	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5656	7,5674	23-06-23	107.931.339,40	584
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,9462	8,0532	23-06-23	86.043,23	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,1262	8,2355	23-06-23	8.581,88	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,6471	8,7635	23-06-23	56.908,41	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,6703	8,7870	23-06-23	3.606.149,59	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9128	4,8944	22-06-23	16.569.240,74	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2736	10,2085	22-06-23	1.281.002,94	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1175	10,0530	22-06-23	2.596.168,13	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,0974	120,5156	23-06-23	592.832,03	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,9286	125,3265	23-06-23	5.383.165,68	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2608	15,1877	23-06-23	11.585.183,24	229
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0530	1,0532	23-06-23	29.055.840,13	233
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,5652	101,5825	23-06-23	3.336.812,93	35
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,6329	105,6534	23-06-23	2.337.565,12	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,7312	95,9723	23-06-23	3.432.777,66	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,7313	97,9787	23-06-23	3.292.839,25	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9824	,9848	23-06-23	33.275.581,05	377
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,4215	83,5861	23-06-23	2.131.451,74	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,6094	84,7770	23-06-23	917.271,79	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8159	8,8333	23-06-23	2.549.730,03	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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8130	,8136	23-06-23	21.889.173,74	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	995,8115	992,4575	22-06-23	8.598.520,66	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	775,8743	774,6566	22-06-23	22.257.462,52	368
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3790	9,3613	22-06-23	147.526.834,25	16.480
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7973	9,7863	22-06-23	211.199.050,57	17.733
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1756	10,1678	22-06-23	232.892.682,45	18.849
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3465	10,3380	22-06-23	302.849.040,40	18.493
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7805	10,7701	22-06-23	428.508.985,73	27.860
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7921	11,7771	22-06-23	152.165.562,33	11.735
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1639	13,1478	22-06-23	143.857.472,54	13.445
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,9524	18,8051	23-06-23	187.905.379,60	13.165
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6269	11,6495	23-06-23	99.007.818,47	7.140
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1002	15,0819	23-06-23	198.487.353,53	14.310
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,6938	17,5057	23-06-23	219.720.824,52	17.710
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9159	12,9301	23-06-23	274.267.459,18	17.989
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6992	9,6982	21-06-23	145.473,87	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0742	10,0676	21-06-23	2.152.040,93	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7698	9,7842	22-06-23	5.508.814,24	156
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,0250	11,0411	22-06-23	385.552,82	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8307	9,8276	23-06-23	4.313.837,63	1.548
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8353	9,8322	23-06-23	1.271.544,32	334
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7429	9,7432	21-06-23	742.369,11	35
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8103	9,8106	21-06-23	250.248,20	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8337	9,8341	21-06-23	991.266,30	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8534	9,8538	21-06-23	2.470.315,21	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,7544	8,7041	21-06-23	19.904.713,70	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8415	8,7907	21-06-23	14.272.216,81	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,6739	8,6241	21-06-23	14.429.654,37	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0191	8,9673	21-06-23	13.918.828,11	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4171	8,4101	21-06-23	1.587.913,85	152
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4644	8,4573	21-06-23	704.752,61	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4832	8,4762	21-06-23	772.747,64	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5033	8,4962	21-06-23	281.180,54	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0484	10,0686	23-06-23	38.856.189,95	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2081	10,2362	23-06-23	34.803.456,80	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0842	12,1086	23-06-23	220.432.133,20	1.422
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1526	12,1773	23-06-23	44.110.986,53	537
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8336	8,8097	23-06-23	4.075.280,23	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1310	9,1062	23-06-23	2.042,24	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2202	18,1663	22-06-23	17.323.112,71	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7021	18,6470	22-06-23	4.708.548,35	84
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,6133	32,7559	23-06-23	36.031.499,16	955
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,7498	33,8980	23-06-23	15.713.445,63	492
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6099	11,5770	22-06-23	5.558.375,72	108
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7441	18,8187	23-06-23	62.433.168,33	686
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9185	18,9941	23-06-23	15.406.210,86	91
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0362	10,0357	22-06-23	130.114.184,20	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8755	3,8750	22-06-23	56.405,15	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2271	20,2029	22-06-23	23.168.642,19	112
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4143	12,3915	22-06-23	23.448.736,98	532
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1250	11,1289	23-06-23	16.113.574,23	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.722,0755	2.725,2446	22-06-23	4.393.735,46	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.509,1123	2.511,9645	22-06-23	207.059,67	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0731	11,0867	22-06-23	6.296.293,54	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7935	8,7774	22-06-23	6.218.975,29	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7170	9,6875	22-06-23	2.910.731,61	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1932	10,1741	22-06-23	4.718.909,73	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9602	7,9354	21-06-23	1.266.789,75	44

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9632	5,8390	21-06-23	832.272,43	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5705	8,5480	21-06-23	4.481.225,03	51
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1239	13,0897	21-06-23	978.028,60	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7316	11,7105	21-06-23	1.553.785,41	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7997	9,7677	21-06-23	2.961.506,24	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2238	10,2065	21-06-23	3.605.785,21	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3214	14,3051	21-06-23	187.932,02	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,7387	9,8148	21-06-23	1.389.076,14	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	10,7710	10,7283	21-06-23	1.606.660,04	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4525	12,3998	21-06-23	6.249.075,66	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5281	9,4551	21-06-23	1.273.677,21	63
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8770	9,8566	21-06-23	3.137.801,42	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,2928	10,1364	21-06-23	14.862.461,78	294
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4942	9,4402	21-06-23	3.288.144,41	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8638	9,8562	21-06-23	1.064.914,32	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6575	10,5932	21-06-23	2.514.166,43	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8152	10,7717	21-06-23	3.391.341,42	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7649	13,6363	21-06-23	3.381.328,42	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,4700	9,4335	21-06-23	1.642.323,53	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0015	11,9372	21-06-23	4.953.401,42	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8078	10,7570	21-06-23	2.777.314,02	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9477	9,9076	21-06-23	13.273.687,47	92
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8771	10,8210	21-06-23	1.054.950,10	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6541	11,5832	21-06-23	7.839.733,52	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2696	6,2895	21-06-23	5.528.672,86	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6971	9,6787	21-06-23	592.410,35	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0431	8,0265	21-06-23	726.738,60	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7883	12,7205	21-06-23	20.273.199,05	131
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1148	6,9856	21-06-23	11.101,48	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1420	1,1370	21-06-23	28.966.518,49	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0524	10,0026	21-06-23	2.491.204,97	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4723	10,4180	21-06-23	1.023.962,24	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,2864	79,7575	21-06-23	4.264.906,46	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7439	9,6692	21-06-23	1.646.291,31	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0602	9,9363	21-06-23	1.120.949,46	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9978	9,9659	21-06-23	6.576.178,03	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8534	9,8030	21-06-23	2.575.905,97	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5464	11,5207	22-06-23	11.449.187,70	256
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4211	10,2982	21-06-23	72.353.237,45	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4006	10,2777	21-06-23	460.802,14	3
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4061	10,2831	21-06-23	1.526.399,05	70
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4089	10,2879	21-06-23	4.964.708,14	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0164	78,0090	23-06-23	12.287,80	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.	96,7970	96,7870	23-06-23	55.068,15	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.	96,9212	96,9139	23-06-23	761.146,31	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	150,1580	149,4243	23-06-23	16.825,04	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	266,3273	265,0205	23-06-23	4.577.552,08	353
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.	106,1885	106,1845	23-06-23	319.746,91	52
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	1,4437	1,4437	23-06-23	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.	115,4659	115,0453	22-06-23	7.596.276,78	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,4992	128,3140	22-06-23	80.318.990,26	5.808
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,9482	123,1248	22-06-23	2.446.885,45	63
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,5792	102,7433	22-06-23	1.926.277,69	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	109,7305	110,6155	22-06-23	1.071.832,15	25

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,3181	88,2761	22-06-23	2.067.464,32	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,9348	92,6438	22-06-23	9.385.048,88	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	76,2911	76,6653	22-06-23	1.581.168,66	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,3674	100,9791	22-06-23	1.045.245,35	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,9573	90,2146	22-06-23	747.141,11	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	87,5862	87,3814	22-06-23	2.618.625,65	184
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,5861	63,8540	22-06-23	764.525,72	45
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0748	11,0577	22-06-23	6.667.073,31	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	22-06-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,1070	138,4367	22-06-23	7.962.561,31	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	109,4174	108,9738	22-06-23	2.123.152,34	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8157	54,8099	22-06-23	137.777,78	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0933	130,0745	22-06-23	181.571,76	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	136,1961	137,1992	22-06-23	1.915.326,93	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,1473	117,9069	22-06-23	10.474.588,93	856
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8193	75,8246	22-06-23	789.955,16	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	135,8176	135,7142	22-06-23	2.786.178,85	134
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	134,1539	134,1485	22-06-23	9.717.388,49	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,3749	87,3322	22-06-23	909.528,94	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	111,9303	112,5782	22-06-23	1.124.016,58	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,5723	79,3912	22-06-23	1.446.168,17	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	125,5926	125,9283	22-06-23	1.866.009,37	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	212,4988	212,0465	23-06-23	40.244.656,55	85
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	244,0578	243,5874	23-06-23	4.490.630,64	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	206,0269	205,6285	23-06-23	24.145.918,24	1.800
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,7179	53,6391	23-06-23	2.788.678,76	304
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,7413	49,6692	23-06-23	1.991.432,33	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4749	7,4276	23-06-23	14.274.860,58	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,4345	119,1253	23-06-23	15.215.381,72	583
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6319	10,6590	23-06-23	40.488.633,16	458
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6226	25,5739	23-06-23	64.307.192,77	877
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,7213	57,3764	23-06-23	59.782.343,33	1.493
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,9126	19,8562	23-06-23	5.421.089,83	131
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,7765	9,5741	23-06-23	9.615.218,90	411
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.459,9085	1.460,0494	23-06-23	11.341.354,63	208
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,0930	129,0373	23-06-23	174.141.690,70	3.837
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6501	21,6621	23-06-23	4.751.208,24	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8621	,8616	22-06-23	4.101.976,04	1.154
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,5524	85,9339	23-06-23	41.813.250,26	2.696
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9256	,9325	22-06-23	13.460.957,46	4.014
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0299	1,0255	22-06-23	19.789.818,07	1.676
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0013	,9967	22-06-23	469.685,14	218
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0166	1,0131	22-06-23	4.099.442,39	1.756
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,6421	117,4642	22-06-23	13.402.879,27	641
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8778	9,8558	21-06-23	646.845,83	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9425	9,9317	21-06-23	2.004.233,15	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,8505	11,8397	23-06-23	13.538.782,07	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.	11,4227	11,4125	23-06-23	14.492.122,71	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.	11,9519	11,9538	23-06-23	51.721.561,35	542
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.	13,1207	13,0766	23-06-23	12.629.029,46	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8217	16,7847	21-06-23	23.619.475,74	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6299	11,5952	21-06-23	7.652.529,59	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1348	6,1306	23-06-23	39.556.893,47	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1366	10,1050	23-06-23	36.993.603,34	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6047	9,5568	23-06-23	3.531.200,04	78
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0779	11,0774	25-06-23	3.500.761,99	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	173,0518	172,3197	23-06-23	61.594.967,08	571
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,9589	96,9950	23-06-23	37.459.224,79	354
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	126,9330	125,2478	23-06-23	61.713.332,95	1.481
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	209,0737	207,9643	23-06-23	1.652.547.867,74	13.523
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,3108	137,5264	22-06-23	62.732.169,40	1.011
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,7019	124,1731	23-06-23	3.551.098,41	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.	123,5278	123,9976	23-06-23	4.492.852,29	450
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,7240	832,0031	23-06-23	318.032.350,00	6.394
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,8005	844,0894	23-06-23	79.006.874,51	4.948
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	992,3544	993,4672	23-06-23	110.653.878,57	4.726
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,9708	982,0655	23-06-23	127.294.326,63	2.704
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,0912	98,1468	22-06-23	20.847.586,18	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.337,1394	1.324,4227	23-06-23	82.878.759,96	2.545
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.424,3765	1.410,8611	23-06-23	1.818.209,81	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	680,1837	675,5792	22-06-23	11.255.580,51	413
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,1709	119,8453	22-06-23	11.116.842,52	239
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,8971	95,9171	23-06-23	1.501.029,09	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,9235	99,9443	23-06-23	3.761.127,71	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,0114	693,1017	23-06-23	76.065.676,37	2.815
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,4863	861,5980	23-06-23	104.533.166,34	2.546
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,5730	748,6743	23-06-23	294.330.777,70	1.670
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,5238	86,5360	23-06-23	699.014.350,11	1.427
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.718,8733	1.719,1247	23-06-23	72.763.684,23	1.499
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,8472	821,5938	22-06-23	10.969.842,06	338
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,9661	905,6772	22-06-23	6.368.622,83	160
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,8071	827,3720	22-06-23	8.833.780,46	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	620,9970	618,1724	22-06-23	12.943.358,96	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2444	100,2905	23-06-23	219.390.014,52	3.927
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,5708	99,8316	23-06-23	34.924.896,93	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,8396	98,2381	23-06-23	2.752.814,62	71
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,4962	99,9015	23-06-23	19.235.077,11	351
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.902,6894	1.894,9338	23-06-23	142.037.674,73	4.138
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.995,4145	1.987,3244	23-06-23	105.545.102,88	4.849
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,2459	107,8046	23-06-23	4.732.303,64	172
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.513,9573	3.481,6797	23-06-23	115.063.455,39	4.471
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.005,5288	2.977,9663	23-06-23	587.738,11	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.086,3578	2.083,3550	23-06-23	36.528.962,54	2.356
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.181,6552	2.178,5631	23-06-23	21.009,91	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.	55,7170	55,4670	22-06-23	12.549.915,60	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,8277	94,9944	23-06-23	24.150.805,49	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,4628	94,6282	23-06-23	1.804.105,96	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,5986	103,4891	22-06-23	20.652.435,63	495
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,9423	1.005,0589	22-06-23	46.755.091,56	1.209
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,6005	120,3637	22-06-23	30.809.976,18	855
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,8243	98,6235	22-06-23	13.121.780,56	333
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,2820	100,0296	22-06-23	14.961.697,10	424
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,1291	113,8213	22-06-23	24.466.068,60	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4594	104,4671	22-06-23	11.529.041,77	259
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7582	123,7220	22-06-23	49.772.764,03	1.270
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3585	119,3388	22-06-23	26.595.981,87	665
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,7805	114,4691	22-06-23	20.038.300,20	629
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,9040	83,6433	22-06-23	14.398.774,87	336
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4495	11,5479	23-06-23	33.476.041,07	557
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,8195	1.324,3779	22-06-23	27.630.576,36	761
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7595	84,6537	22-06-23	11.214.553,55	378
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,0184	792,6967	22-06-23	20.831.293,79	660
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	689,4944	686,6432	23-06-23	3.180.792,20	2.245
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	631,1559	628,5331	23-06-23	16.845.229,39	986
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,4340	92,3338	22-06-23	1.680.886,81	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.	91,5479	91,4483	22-06-23	20.998.157,59	635
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,2147	109,0859	23-06-23	99.116,78	205
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,6352	117,4186	23-06-23	81.329.610,67	998
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4289	27,5466	23-06-23	20.610.908,08	4.031
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,3775	26,4903	23-06-23	20.261.362,75	887
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,0934	96,1534	23-06-23	28.212.932,28	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0190	94,0776	23-06-23	626.010,63	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,7926	94,8515	23-06-23	136.304.432,90	1.911
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,7313	101,9182	23-06-23	11.018.495,78	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,8539	101,0390	23-06-23	65.160.009,05	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,9867	94,2905	23-06-23	23.388.493,96	81
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,4166	91,7119	23-06-23	42.236.492,59	570
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,7269	92,0232	23-06-23	215.535.043,27	3.798
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,9685	95,0084	22-06-23	10.040.996,13	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5279	101,3903	22-06-23	11.411.575,97	404
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,9722	95,7575	22-06-23	13.052.713,31	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,8740	110,6413	22-06-23	21.593.898,46	615
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,9431	94,6453	22-06-23	12.452.228,84	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7430	81,4562	22-06-23	24.050.211,90	767
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7913	60,4688	22-06-23	31.588.429,44	952
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2528	63,0525	22-06-23	28.101.362,30	875
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,0544	96,8775	22-06-23	7.220.441,97	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.748,8508	1.736,4526	23-06-23	94.578.346,96	3.408
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.731,2727	1.718,9756	23-06-23	228.966.156,58	6.174
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,8151	86,9716	23-06-23	3.085.598,53	232
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,0733	97,1327	23-06-23	4.510.364,73	3.819
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7923	78,6703	22-06-23	15.314.405,57	523
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8352	70,5085	22-06-23	26.067.971,18	858
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,8809	100,4325	22-06-23	6.686.280,42	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	788,6455	788,0769	22-06-23	16.304.916,73	420
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,4128	81,2039	22-06-23	12.109.887,27	300
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	886,3087	879,2461	23-06-23	4.664.217,21	2.384
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	866,8157	859,8968	23-06-23	38.662.495,22	1.308
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	144,1648	143,3429	23-06-23	12.501.731,71	534
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	137,3343	136,5532	23-06-23	2.304.042,04	1.573
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.008,9668	995,5212	23-06-23	13.885.412,75	823
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.073,6529	1.059,3597	23-06-23	17.976.702,15	2.975
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	112,4135	112,3339	22-06-23	23.173.309,01	784

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GARANTIZADO							
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,3295	74,0486	22-06-23	9.487.203,43	325
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,2281	868,9802	22-06-23	8.672.751,76	348
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.253,9910	1.252,3212	23-06-23	634.161,37	180
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.166,5755	1.164,9966	23-06-23	56.623.000,42	1.982
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,3849	101,5175	23-06-23	61.174,06	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,1415	96,2655	23-06-23	123.981.641,63	3.532
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,5292	102,9507	23-06-23	14.444.092,91	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,1082	96,4396	23-06-23	9.224.883,15	507
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,6642	98,7436	23-06-23	44.839.393,20	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,0363	107,3938	23-06-23	1.123.224,38	487
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	96,9957	96,8415	23-06-23	5.691.062,77	492
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.094,4035	1.093,0399	23-06-23	661.189,97	252
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.071,9337	1.070,5863	23-06-23	14.274.002,44	818
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.492,0693	1.492,3743	23-06-23	176.325.166,71	2.899
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	454,7840	453,5096	23-06-23	4.885.425,95	4.046
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	416,9863	415,8087	23-06-23	29.921.786,44	1.591
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	137,1776	136,5572	23-06-23	181.579.381,81	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,8346	130,2402	23-06-23	75.892.080,73	602
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	133,1950	132,5899	23-06-23	758.483,45	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,6088	130,0149	23-06-23	7.140.194,11	293
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,6288	95,7506	23-06-23	17.741.786,78	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,2420	100,3708	23-06-23	945.448.640,24	966
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,7922	98,9181	23-06-23	613.546.587,57	5.270
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,3497	98,4747	23-06-23	40.757.693,77	1.597
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,9202	96,0859	23-06-23	397.783.475,10	353
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,8808	95,0438	23-06-23	155.450.042,89	1.148
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,6419	94,8042	23-06-23	7.045.461,30	244
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,1659	122,0034	23-06-23	360.488.949,34	371
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,1922	115,0369	23-06-23	158.713.296,38	1.438
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,6488	114,4940	23-06-23	15.025.545,40	600
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,9852	118,8249	23-06-23	1.731.302,15	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,8830	110,8956	23-06-23	885.494.182,76	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,7007	106,7111	23-06-23	635.925.135,01	5.373
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,9761	100,9859	23-06-23	14.202.000,58	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,2626	106,2727	23-06-23	46.970.563,19	1.882
BANKINTER RENTA FIJA AMATISTA GARANTIZADO	ES0137722007	BANKINTER S.A.	73,2022	73,2323	22-06-23	11.858.457,80	365
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.119,8922	1.120,3414	22-06-23	12.595.701,49	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.196,9855	1.202,5397	23-06-23	38.259.987,13	1.025
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,1255	98,5592	23-06-23	7.031.630,84	2.264
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,6434	87,1404	23-06-23	39.555.838,48	1.261
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,7452	94,0673	23-06-23	5.093.125,99	159
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.238,0013	1.243,7663	23-06-23	178.183.513,43	4.733
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,8609	162,4910	23-06-23	32.299.211,16	1.587
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,2705	163,9010	23-06-23	11.126.576,08	4.277
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.034,3180	1.030,6483	23-06-23	62.725,73	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.008,1740	1.004,5776	23-06-23	46.757.571,13	1.765
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3200	9,3018	21-06-23	2.335.964,89	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0072	10,0072	22-06-23	780.074.724,72	25.669
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6815	7,6820	22-06-23	1.515.400.755,29	4.118
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,9094	21,8022	22-06-23	87.932.229,31	7.716
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,8174	26,4610	21-06-23	45.575.402,48	3.905
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,2238	13,0828	21-06-23	32.784.715,04	3.535
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,6926	106,4418	22-06-23	447.555.702,80	22.364
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,5609	198,2242	22-06-23	21.952.165,06	3.152
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,8668	24,6771	22-06-23	92.560.285,97	3.803

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6795	12,6251	22-06-23	116.825.711,04	3.668
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,8520	8,7659	22-06-23	20.393.622,32	1.306
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,4507	25,5457	22-06-23	92.044.369,85	4.202
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9723	6,9377	22-06-23	13.875.041,88	1.862
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3228	17,2261	22-06-23	241.013.671,88	8.403
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.396,9703	1.391,9894	22-06-23	15.759.324,67	390
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,0848	34,4540	22-06-23	1.071.525.373,13	61.642
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9236	11,9135	22-06-23	37.440.839,63	1.355
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9816	9,9729	22-06-23	2.426.948.428,96	62.048
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6434	9,6285	22-06-23	969.182.726,52	28.879
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0568	10,0380	22-06-23	1.234.864.524,29	33.976
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7794	9,7454	22-06-23	274.596.655,12	10.307
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8599	9,8256	22-06-23	117.303.574,79	3.023
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3779	10,3732	22-06-23	16.290.260,90	155
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3797	10,3867	22-06-23	123.397.928,74	3.778
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9064	11,8747	22-06-23	71.580.796,45	2.674
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0575	10,0581	22-06-23	755.303.988,31	18.236
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,2760	79,5051	22-06-23	49.820.283,57	2.266
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.781,1572	1.774,1099	22-06-23	99.882.588,83	2.744
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.830,8455	1.823,6256	22-06-23	807.111.872,78	22.568
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,3096	178,9871	22-06-23	28.175.299,72	1.017
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4775	11,4492	22-06-23	28.171.910,86	982
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7253	16,6764	22-06-23	9.941.704,71	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2532	10,2447	22-06-23	14.910.680,98	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9028	9,8885	21-06-23	847.291.406,46	22.215
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6567	9,6427	21-06-23	616.976.333,35	16.705
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6862	14,6514	21-06-23	239.225.061,03	9.391
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2644	13,2355	21-06-23	53.285.519,42	2.684
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8878	14,8832	21-06-23	11.740.542,89	504
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5129	6,4950	22-06-23	48.995.742,32	1.955
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8429	10,8280	22-06-23	30.193.267,70	822
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9444	9,9260	22-06-23	25.127.370,73	147
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9434	9,9249	22-06-23	51.580.811,85	341
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0670	9,0521	21-06-23	19.339.499,61	1.297
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8941	8,8763	21-06-23	27.546.448,56	1.349
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0190	10,0156	22-06-23	367.235.114,89	16.741
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,0422	126,9218	22-06-23	694.256.899,10	18.860
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5891	9,5846	21-06-23	179.894.869,82	15.786
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1277	10,1010	21-06-23	9.681.131,15	1.138
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0876	11,0570	21-06-23	34.155.251,96	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1965	10,1351	22-06-23	270.174.026,48	20.545
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	114,9684	114,7052	22-06-23	19.605.521,15	126
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9400	9,8780	22-06-23	98.636.686,82	6.614
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,3815	1.417,4916	22-06-23	417.657.947,72	9.795
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8130	9,8131	22-06-23	86.904.826,50	4.937
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7520	9,7522	22-06-23	230.567.245,29	10.800
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7827	9,7827	22-06-23	95.272.324,39	5.034
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2566	11,2563	22-06-23	151.201.111,56	7.522
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7483	11,7484	22-06-23	94.241.014,28	4.636
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	888,1285	886,2168	21-06-23	2.015.727.129,22	73.248
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	916,6121	914,6603	21-06-23	19.314.717,62	174
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1151	10,0952	21-06-23	366.168.419,32	16.089
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5311	8,4970	21-06-23	78.316.430,92	4.695
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6858	23,7076	22-06-23	562.245.545,66	31.441
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6026	24,6259	22-06-23	73.557.163,06	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4847	7,4265	21-06-23	58.209.466,36	5.066
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5617	9,5071	21-06-23	116.173.263,23	6.263
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2481	9,2364	22-06-23	222.750.624,30	6.273
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3879	12,3487	22-06-23	559.770.917,85	14.725
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5929	10,5595	22-06-23	99.220.244,77	3.481
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3747	10,3452	22-06-23	857.996.507,11	22.071
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0553	10,0456	21-06-23	140.020.591,98	9.599
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3328	10,3103	21-06-23	28.074.640,86	3.176

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1002	10,1010	22-06-23	96.434.351,94	341
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8176	9,7964	21-06-23	148.475.092,79	174
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4084	10,3663	21-06-23	98.131.076,04	304
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3512	10,3203	21-06-23	255.780.915,15	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9793	9,9657	22-06-23	125.258.252,89	4.686
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4293	10,4154	22-06-23	98.019.872,67	3.581
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0688	10,0688	22-06-23	46.991.743,24	1.857
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9083	10,9097	22-06-23	114.297.930,30	3.959
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8748	10,8706	22-06-23	213.863.085,57	8.063
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	880,5218	880,4939	22-06-23	1.077.171.918,52	27.960
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9700	2,9710	21-06-23	47.332.584,86	3.415
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,6671	19,6852	22-06-23	122.870.596,43	7.145
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,2854	31,4036	22-06-23	218.477.283,36	7.865
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,7937	34,9268	22-06-23	281.393.685,53	21.343
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5752	6,5760	22-06-23	16.583.436,97	646
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5398	6,5377	22-06-23	36.069.868,24	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6283	9,6244	21-06-23	1.302.536.515,39	51.513
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5601	9,5281	21-06-23	16.288.616,83	824
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0846	9,0571	21-06-23	1.351.194.223,09	51.516
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9224	9,9178	21-06-23	14.484.784,73	824
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3781	10,3092	21-06-23	14.198.446,71	824
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3514	14,2407	21-06-23	1.028.466.699,45	51.515
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6130	16,5424	21-06-23	3.161.171,14	91
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	766,6840	765,5717	21-06-23	27.929.527,68	77
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4598	10,4405	21-06-23	6.724.489.880,14	211.363
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5257	13,4475	21-06-23	1.012.829.977,84	41.161
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6763	12,6300	21-06-23	8.658.330.258,88	261.365
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2495	11,1945	21-06-23	12.759.705,15	1.000
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	115,3506	115,2027	23-06-23	8.859.959,58	212
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,3818	111,8846	23-06-23	49.122.906,54	2.450
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6603	11,6741	23-06-23	6.752.491,28	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	227,8022	226,3764	23-06-23	1.373.772.132,80	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,4347	67,7184	23-06-23	142.944.086,84	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2639	15,2608	23-06-23	63.703.391,95	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3140	13,3089	23-06-23	52.111.771,15	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0552	15,0602	23-06-23	118.223.779,36	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,7706	14,7792	23-06-23	32.655.959,83	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	263,6612	262,8652	23-06-23	140.541.294,09	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,4845	50,1994	23-06-23	1.171.502.556,43	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6548	13,7471	23-06-23	16.389.474,46	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,6052	11,5188	23-06-23	33.529.538,28	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,5281	32,3991	23-06-23	46.962.064,19	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3850	10,3921	23-06-23	110.831.955,95	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,5710	16,5347	23-06-23	54.688.404,32	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7652	11,8034	23-06-23	158.243.272,24	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	212,3554	211,0269	23-06-23	304.882.332,80	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.272,7168	1.268,5102	23-06-23	3.936.630,56	88
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.339,4804	1.335,0615	23-06-23	1.335.306,04	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	102,4638	102,4599	25-06-23	8.965.720,31	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	101,2220	101,2127	25-06-23	466.120,10	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	101,8174	101,8108	25-06-23	4.105.712,49	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4423	10,4436	25-06-23	21.766.298,59	587
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4205	6,4100	22-06-23	107.142.652,53	2.125
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7522	8,7378	22-06-23	186.872.481,21	1.128
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9957	9,9793	22-06-23	87.243.891,70	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.	7,2368	7,2148	22-06-23	79.586.531,49	8.343
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8292	5,8243	22-06-23	297.618.068,29	4.060
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0145	28,9894	22-06-23	363.142.219,13	35.554
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8074	5,8025	22-06-23	38.471.490,86	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2664	29,2412	22-06-23	318.375.380,32	4.013
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5940	29,5687	22-06-23	99.501.515,58	278
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8732	15,8074	21-06-23	87.229.895,33	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1703	11,2610	22-06-23	69.210.090,02	3.112
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	182,7767	184,2656	22-06-23	1.215.999,16	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	155,3147	156,5866	22-06-23	984,93	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.	7,9653	7,9214	22-06-23	5.753.711,94	80
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8520	7,8084	22-06-23	87.289.771,21	10.336
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9524	8,9029	22-06-23	1.479,15	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2226	12,1549	22-06-23	35.065.403,48	505
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8641	12,7930	22-06-23	12.766.736,07	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0697	6,9860	22-06-23	4.013.160,72	60
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3905	6,3147	22-06-23	33.191.832,46	2.272
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9423	6,8600	22-06-23	11.028.663,17	44
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,5467	11,4490	22-06-23	21.274.994,16	67
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,0261	43,6522	22-06-23	70.640.662,78	7.399
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9247	7,8578	22-06-23	4.812.049,30	239
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9809	10,8878	22-06-23	35.996.527,21	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,4364	124,9927	22-06-23	4.993.421,03	775
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.	9,3086	9,2752	22-06-23	59.786.723,41	6.621
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9856	6,9562	22-06-23	27.457.142,79	2.882
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6783	7,6461	22-06-23	16.339.718,69	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1215	8,0876	22-06-23	2.367.192,96	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7158	6,6879	22-06-23	2.881.904,00	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,6863	24,4205	21-06-23	28.408.577,70	324
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,8515	26,5628	21-06-23	2.295.618,19	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5358	5,5243	22-06-23	81.892.069,13	427
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5041	5,4900	22-06-23	7.905.356,34	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3908	5,3769	22-06-23	18.945.638,76	388
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4469	5,4329	22-06-23	42.974.653,34	235
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,2464	13,3780	22-06-23	42.532.482,35	437
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,1979	31,5069	22-06-23	691.769.952,38	32.179
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7923	6,7852	22-06-23	1.617.821,43	26
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3142	6,3074	22-06-23	324.332.372,29	17.882
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4189	6,4120	22-06-23	294.701.956,19	3.828
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0403	8,0212	22-06-23	672.235.123,96	39.566
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2791	8,2595	22-06-23	510.927.920,44	6.486
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3862	8,3681	22-06-23	83.030.390,13	5.916
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6346	8,6160	22-06-23	49.445.689,07	638
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6191	8,5991	22-06-23	20.855.928,72	1.897
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8752	8,8547	22-06-23	11.594.866,45	150
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9768	6,9653	22-06-23	450.460.671,00	23.068
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1840	7,1723	22-06-23	277.291.461,87	3.511
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9635	5,9616	22-06-23	659.924,07	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9548	5,9529	22-06-23	2.052.073.090,23	43.504
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5333	7,5244	22-06-23	22.483.274,04	844
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8579	5,8505	21-06-23	4.515.849,65	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4758	5,4688	21-06-23	4.271.373,48	32

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7048	5,6976	21-06-23	980,68	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3839	5,3770	21-06-23	8.599.395,20	171
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3789	13,3474	21-06-23	449.636.725,67	38.379
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3406	14,3071	21-06-23	37.200.499,32	221
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5549	8,5520	22-06-23	7.502.632,32	809
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9358	5,9338	22-06-23	15.893.269,98	711
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,9613	89,7099	22-06-23	906,07	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,6750	155,2385	22-06-23	20.686.398,66	1.514
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,9153	127,3568	21-06-23	2.638.670,37	15
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.257,7581	2.246,9616	21-06-23	91.879.291,84	4.888
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,5471	104,3846	22-06-23	39.057.146,54	2.034
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0142	117,9111	22-06-23	149.205.631,83	7.099
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6740	101,6052	22-06-23	120.009.171,05	6.116
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,4090	107,2108	22-06-23	31.748.169,84	1.552
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,3409	107,1391	22-06-23	46.149.893,31	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,3845	104,3873	22-06-23	60.930.695,24	2.218
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,8701	95,6422	22-06-23	95.993.316,32	3.290
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1388	10,1245	22-06-23	27.976.203,96	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5746	9,5566	21-06-23	28.058.105,91	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1997	6,1880	21-06-23	34.384.630,98	1.028
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5349	11,4911	21-06-23	20.762.482,43	431
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7012	7,6718	21-06-23	27.643.114,17	822
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7666	11,7220	21-06-23	82.645.104,87	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1964	10,1358	21-06-23	48.635.212,72	52
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8771	11,8064	21-06-23	49.513.856,73	798
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4614	7,4168	21-06-23	27.496.638,67	872
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4146	10,4021	22-06-23	8.278.002,78	351
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8805	5,8769	22-06-23	162.907.508,79	8.284
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9399	5,9349	22-06-23	45.293.267,03	977
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0598	7,0538	22-06-23	216.004.659,31	1.586
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0944	7,0884	22-06-23	31.761.845,54	29
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0195	7,9271	22-06-23	543.719.990,74	376.141
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3709	5,3527	22-06-23	7.865.448.651,33	375.602
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4492	9,5044	22-06-23	6.554.555.047,47	375.814
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6502	5,6296	22-06-23	3.239.591.502,88	375.792
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8379	5,8388	22-06-23	1.663.169.754,27	375.610
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4585	5,4429	22-06-23	3.844.325.696,62	375.607
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2416	7,1855	22-06-23	268.862.535,30	240.322
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0100	6,9765	22-06-23	1.891.562.109,37	375.809
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6093	5,6002	22-06-23	2.320.054.316,23	375.524
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1932	6,1641	22-06-23	1.620.343.801,09	376.005
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2006	6,1959	21-06-23	62.129.833,71	3.157
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,1883	99,0511	21-06-23	1.439.208,05	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3012	11,2853	21-06-23	323.331.839,72	18.303
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8736	7,8740	22-06-23	1.080.278.305,70	6.945
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6723	7,6725	22-06-23	1.520.495.212,46	104.765
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9696	7,9700	22-06-23	217.432.673,91	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7522	7,7525	22-06-23	2.306.101.801,16	24.370
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8242	7,8246	22-06-23	902.776.284,57	2.220
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4459	9,4595	22-06-23	226.297.387,85	1.828
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,1258	27,1639	22-06-23	328.699.094,06	22.873

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3510	10,3656	22-06-23	243.317.136,99	3.167
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6954	10,7106	22-06-23	28.431.491,57	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3092	13,2154	21-06-23	143.857.779,33	14.221
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7759	6,7623	22-06-23	257.229,34	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4708	5,4594	22-06-23	28.815.697,29	569
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8777	7,8544	22-06-23	26.339.814,97	1.771
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0478	6,0459	22-06-23	2.589.195,78	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7732	5,7876	22-06-23	1.193.886,62	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0844	6,0996	22-06-23	1.390.116,44	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7179	5,7321	22-06-23	2.241.044,10	50
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2818	5,2663	22-06-23	131.450,75	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,5720	101,5716	22-06-23	62.069.920,86	2.978
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5758	7,5529	22-06-23	18.039.446,81	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8102	5,7927	22-06-23	12.066.868,65	25
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4542	,4555	22-06-23	28.832.144,71	2.295
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6421	6,6610	22-06-23	13.285.172,96	112
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8300	5,8192	22-06-23	1.472.327,34	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8159	5,8050	22-06-23	18.835.032,72	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2326	6,2211	22-06-23	471,27	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8846	5,8723	22-06-23	62.920.939,56	606
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7597	6,7455	22-06-23	13.902.617,34	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9549	5,9424	22-06-23	5.650.814,21	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8215	5,8093	22-06-23	13.313.591,50	40
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4939	6,4808	22-06-23	6.737.400,00	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6344	6,6212	22-06-23	3.230.564,77	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2340	6,2307	22-06-23	409.346.780,33	14.252
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9389	5,9366	22-06-23	298.879.874,67	13.430
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7041	8,6857	22-06-23	127.654.180,25	3.450
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6479	11,5947	21-06-23	440.575.204,57	35.189
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0658	12,0108	21-06-23	386.412.037,81	6.212
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2284	5,2114	22-06-23	2.302.755,45	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1572	5,1403	22-06-23	2.644.756,49	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1773	5,1605	22-06-23	2.944.960,56	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1928	5,1760	22-06-23	9.605.973,55	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8105	5,8120	22-06-23	136.521.578,88	91.651
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2846	6,3047	22-06-23	176.255.151,14	97.582
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2791	7,2815	22-06-23	101.090.231,24	97.569
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3199	6,2920	22-06-23	71.817.798,98	104.223
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3990	5,3811	22-06-23	272.978.972,88	104.156
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9057	5,8993	22-06-23	134.274.029,57	97.599
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5186	5,5113	22-06-23	868.854.477,87	103.625
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3437	5,3153	22-06-23	225.995.981,86	104.214
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3542	5,3609	22-06-23	652.914.969,38	83.012
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2522	8,2151	22-06-23	370.591.359,68	104.233
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8785	7,7399	22-06-23	69.825.883,89	97.689
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5351	10,5897	22-06-23	796.292.514,31	104.225
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1616	7,1427	22-06-23	58.950.261,18	2.041
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1092	9,1062	22-06-23	9.690.227,44	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*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3930	6,3794	22-06-23	84.742.384,22	7.284
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.	5,5143	5,5087	21-06-23	413.293,22	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8922	5,8864	21-06-23	39.685.988,27	44
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9420	5,9340	22-06-23	14.557.696,85	96
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9297	5,9217	22-06-23	1.940.063.563,14	47.080
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6987	5,6813	22-06-23	428.122.576,76	12.626
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5431	5,5265	22-06-23	391.944.913,43	11.446
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8437	5,8318	22-06-23	720.495,35	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7805	5,7686	22-06-23	4.137.233,83	55
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7486	5,7368	22-06-23	6.305.340,23	441
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7769	5,7651	22-06-23	97.226,15	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7119	5,7000	22-06-23	3.022.360,96	4
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6818	5,6700	22-06-23	772.638,11	154
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,5019	96,3541	22-06-23	54.574.204,21	2.458
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,3015	101,2977	22-06-23	68.516.920,71	3.490
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0330	109,0221	22-06-23	72.086.101,19	4.022
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,0145	110,7544	22-06-23	4.588.802,49	61
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,1302	121,8418	22-06-23	13.174.464,92	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	403,0060	402,0450	22-06-23	83.360.784,24	6.293
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0040	15,9044	21-06-23	10.422.809,33	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8808	6,8603	22-06-23	9.225.373,71	99
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0053	8,9783	22-06-23	102.473.848,17	4.893
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8278	6,8074	22-06-23	31.271.614,45	101
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8306	5,8196	22-06-23	5.949.716,27	622
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1037	6,0923	22-06-23	9.988.354,29	792
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8021	7,7926	22-06-23	21.846.392,57	1.658
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3134	8,3034	22-06-23	4.750.150,07	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7035	15,8682	22-06-23	23.402.428,08	1.174
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,1102	17,2901	22-06-23	10.833.115,54	801
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,1181	99,8793	22-06-23	7.450.884,34	146
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9340	14,8622	22-06-23	17.985.444,30	1.629
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9530	15,8767	22-06-23	21.027.542,72	1.526
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,4645	116,6695	22-06-23	169.056.135,28	8.202
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,9146	125,1378	22-06-23	38.344.357,14	2.574
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	870,3713	870,4547	22-06-23	82.325.641,02	1.596
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	882,4576	882,5494	22-06-23	4.258.086,33	45
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,1322	100,9471	22-06-23	26.575.433,30	1.542
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,0448	105,8534	22-06-23	20.969.004,54	1.999
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4484	9,4214	22-06-23	111.169.960,06	4.973
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2294	10,2004	22-06-23	31.351.542,61	3.150
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,6149	10,5789	22-06-23	15.360.916,47	1.046
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1698	11,1288	22-06-23	8.515.929,14	546
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,9344	648,2631	22-06-23	51.036.602,87	1.960
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	669,6797	667,9696	22-06-23	38.326.283,28	2.589
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9754	12,9583	22-06-23	11.744.965,98	930
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6427	13,6251	22-06-23	8.260.061,54	800
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8075	6,8080	22-06-23	49.256.092,72	2.855
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9998	7,0005	22-06-23	14.734.218,72	798
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,1506	102,8025	22-06-23	31.568.851,47	1.390
CIMS 2026, FI	ES0125587008	BANKOA	100,1684	99,9463	22-06-23	43.595.433,75	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7756	11,7477	22-06-23	94.278.371,39	4.992
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3364	12,3075	22-06-23	32.402.252,39	2.003
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0114	6,0190	23-06-23	263.780.073,58	6.751
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9479	12,9320	23-06-23	7.473.614,24	627
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5037	6,5056	23-06-23	19.484.578,13	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1249	10,1364	23-06-23	25.903.747,30	1.529
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6702	5,6857	23-06-23	160.493.644,83	13.432
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7116	8,7521	23-06-23	93.486.893,07	5.523
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7053	6,7067	23-06-23	59.108.436,84	6.110
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3004	7,3202	23-06-23	721.824.209,19	20.462
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8544	5,8564	23-06-23	24.463.576,61	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5608	9,5645	23-06-23	35.017.580,34	2.015

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2140	9,1198	23-06-23	3.417.666,55	294
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7990	9,7674	23-06-23	34.376.582,75	3.257
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,2290	14,1632	23-06-23	8.863.271,10	818
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1740	19,0550	23-06-23	9.517.878,63	885
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1328	9,1078	23-06-23	48.512.582,46	3.306
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7427	13,6901	23-06-23	2.778.196,13	359
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0369	6,0454	23-06-23	42.773.123,94	2.116
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6585	10,6775	23-06-23	46.920.257,67	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9995	6,0039	23-06-23	633.357.005,90	16.309
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8432	5,8623	23-06-23	96.587.679,41	2.852
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0187	6,0192	23-06-23	210.400.759,77	6.027
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4470	7,4582	23-06-23	17.905.931,54	908
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9930	6,9706	23-06-23	87.109.209,97	8.723
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2550	8,1928	23-06-23	3.101.794,69	482
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8105	5,8265	23-06-23	47.147.665,72	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9083	10,9100	23-06-23	69.104.957,35	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2164	9,2415	23-06-23	24.574.772,43	1.218
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8845	5,8946	23-06-23	26.756.679,97	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4532	11,5023	23-06-23	241.581.304,21	8.011
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2594	7,2758	23-06-23	34.185.274,90	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6095	8,6269	23-06-23	33.872.135,06	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7542	11,8083	23-06-23	22.727.636,49	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1988	10,2574	23-06-23	12.200.404,87	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7711	6,7744	23-06-23	325.640.754,14	7.220
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1352	7,1237	23-06-23	290.484.317,53	6.191
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.960,2130	1.958,4368	23-06-23	226.779.823,28	2.576
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.499,1781	2.487,4677	23-06-23	198.059.006,93	1.504
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,9346	105,1614	23-06-23	18.566.084,89	736
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,5325	90,8642	23-06-23	2.505.802,99	191
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,4681	126,5372	23-06-23	1.960.121,58	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	113,1327	112,4111	23-06-23	33.921.189,83	1.317
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,4675	109,7621	23-06-23	3.451.784,07	229
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	131,2157	130,3770	23-06-23	1.883.430,02	139
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,4992	109,6863	23-06-23	417.148.858,28	5.529
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,4713	95,7609	23-06-23	66.230.429,31	1.688
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	149,7199	148,6164	23-06-23	67.533.713,03	1.247
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,4507	104,2617	23-06-23	26.754.756,54	576
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,5639	109,7048	23-06-23	625.768.354,67	9.205
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	99,8805	99,1037	23-06-23	60.258.755,42	1.861
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	146,9352	145,7914	23-06-23	30.576.486,85	1.278
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,0061	154,9985	25-06-23	3.756.358,98	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,0468	147,0315	25-06-23	224.455,10	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0352	13,0363	25-06-23	128.095.337,07	558
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9988	12,9998	25-06-23	77.997.906,28	410
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0100	8,0094	22-06-23	2.139.803,86	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7981	11,7960	22-06-23	3.731.208,67	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	19,6241	19,6236	22-06-23	3.778.841,39	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0824	11,0825	22-06-23	4.192.866,23	19
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,4250	1.180,6767	25-06-23	22.058.303,34	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,0510	1.197,2800	25-06-23	20.166.674,84	59
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.170,7146	1.170,9161	25-06-23	100.562.762,30	622
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4238	8,4235	25-06-23	14.906.583,13	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2927	8,2921	25-06-23	5.005.869,75	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4408	11,4432	25-06-23	47.495.795,71	181
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4917	12,4730	22-06-23	2.069.159,66	18
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1795	11,1625	22-06-23	1.607.285,86	74
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6377	12,6191	22-06-23	44.600.299,46	33
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	9,2323	9,2129	22-06-23	13.010.651,61	62
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0839	9,0647	22-06-23	12.739.889,11	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	987,8897	988,1011	25-06-23	108.549.854,22	545
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,3346	969,5208	25-06-23	43.488.074,35	253

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1288	10,1329	22-06-23	70.167.076,11	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.	10,5450	10,5429	22-06-23	17.327.036,16	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2714	10,2511	22-06-23	200.063.164,02	6.434
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5842	10,5634	22-06-23	13.103.677,53	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0253	6,0251	23-06-23	10.418.273,83	1
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5165	13,4987	22-06-23	86.293.701,57	1.516
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1787	14,1603	22-06-23	127.683.846,27	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9905	10,9729	22-06-23	171.350.872,10	5.479
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3393	10,3230	22-06-23	17.255.501,66	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0229	10,0240	23-06-23	40.818.958,59	104
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8804	6,8658	22-06-23	104.551.777,95	126
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,1469	10,0641	23-06-23	20.252.322,03	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,1235	23,9267	23-06-23	356.085.899,54	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,1382	15,0144	23-06-23	1.423.421,08	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6031	11,6238	23-06-23	8.749.024,90	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7021	10,7229	23-06-23	135.085,33	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4499	12,4721	23-06-23	32.181.390,69	378
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1612	11,1828	23-06-23	51.031.237,79	145
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6681	10,6882	23-06-23	60.893.287,91	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6474	15,6769	23-06-23	72.749.773,06	514
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9261	11,9505	23-06-23	29.204.997,69	119
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	252,4276	252,5951	23-06-23	256.352.964,66	1.458
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,4360	105,5123	23-06-23	443.645.235,24	380
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5908	11,5318	23-06-23	7.501.775,05	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6936	16,6214	23-06-23	7.317.493,63	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1537	11,1343	23-06-23	38.624.555,14	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.	9,7765	9,7644	23-06-23	4.254.481,35	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8774	9,8652	23-06-23	7.371.482,99	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7519	10,7521	23-06-23	36.429.936,39	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8747	20,8334	23-06-23	33.149.694,97	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1507	18,1154	23-06-23	87.966.794,07	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4809	18,3559	23-06-23	9.523.314,25	211
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9111	12,9182	23-06-23	13.492.702,33	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,3319	14,3052	23-06-23	6.666.816,22	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.	9,8381	9,8072	23-06-23	5.016.952,22	20
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,6344	10,5248	23-06-23	3.762.642,36	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0230	11,0214	23-06-23	2.674.354,53	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0451	10,9713	23-06-23	1.467.704,59	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2640	11,1907	23-06-23	4.660.397,29	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,0177	26,9751	23-06-23	20.377.779,16	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7973	11,7712	23-06-23	22.970.967,29	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5261	12,4719	23-06-23	11.750.688,77	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3046	26,3660	23-06-23	234.319.254,42	926
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1120	26,1727	23-06-23	85.343.394,60	1.329
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9985	1,9978	22-06-23	132.972.190,59	349
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9625	1,9618	22-06-23	60.679.372,55	503
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4707	10,4733	23-06-23	60.284.006,98	343
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4156	10,4182	23-06-23	15.816.277,72	137
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,8650	20,8264	23-06-23	29.713.777,32	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8722	17,8974	22-06-23	73.741.413,12	164
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6756	17,6999	22-06-23	6.122.310,62	145
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,8834	71,5471	23-06-23	55.593.315,92	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,5036	65,1949	23-06-23	52.728.451,63	732
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,1945	74,8427	23-06-23	85.554.108,16	875

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	9,8554	9,7782	23-06-23	10.001.258,93	260
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,2645	22,2892	23-06-23	58.592.754,58	277
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1721	8,1915	23-06-23	29.049.186,28	224
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,4026	66,6979	23-06-23	168.347.298,60	580
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,3489	10,3280	23-06-23	27.235.843,65	146
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1241	8,0580	23-06-23	68.028.941,91	295
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5516	9,5381	23-06-23	79.616.363,04	563
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0752	14,0189	23-06-23	153.033.976,41	613
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0821	10,0788	23-06-23	169.342.647,71	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3646	10,3941	23-06-23	61.220.877,78	60
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8148	10,8110	23-06-23	95.137.065,87	1.818
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9358	10,9320	23-06-23	12.746.917,01	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9628	10,9591	23-06-23	54.977.819,31	67
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0323	10,0422	23-06-23	57.428.085,60	49
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,5683	10,5105	23-06-23	5.278.441,66	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5236	10,5152	23-06-23	60.033.533,12	61
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1669	10,2016	23-06-23	65.612.715,95	62
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	942,2790	942,3600	23-06-23	491.674.702,20	1.606
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.	21,0223	21,0064	22-06-23	329.228.357,36	3.175
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4269	10,4273	22-06-23	54.505.492,30	1.166
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6822	13,6372	23-06-23	5.094.438,75	116
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5664	13,5652	22-06-23	70.678.451,94	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0121	14,0108	22-06-23	218.037,45	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.	8,2847	8,2676	22-06-23	38.816.884,50	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4146	8,3972	22-06-23	532.917.045,76	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.	10,6392	10,6577	23-06-23	13.410.130,72	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0574	11,0768	23-06-23	346.607.819,22	922
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5615	11,4809	23-06-23	23.161.838,60	346
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2950	12,2093	23-06-23	732,56	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3097	20,2786	23-06-23	54.384.526,23	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 MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2930	9,2816	22-06-23	1.470.406,26	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0184	9,9848	23-06-23	1.717.687,81	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,9638	9,0483	23-06-23	2.680.224,70	228
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0832	10,0649	23-06-23	2.050.931,94	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,7481	10,7044	23-06-23	2.612.694,08	153
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9216	9,9016	23-06-23	930.616,68	9
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9831	10,9639	23-06-23	4.274.366,32	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2166	10,1651	23-06-23	789.810,42	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8411	9,7184	23-06-23	4.672.425,27	219
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,7719	10,6375	23-06-23	7.498.843,82	497
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9212	27,9116	23-06-23	7.190.205,03	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3139	9,3372	23-06-23	3.048.934,08	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0616	9,0467	22-06-23	19.262.169,37	98
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2261	12,2216	23-06-23	26.103.802,25	126

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2887	11,3049	23-06-23	29.255.173,64	143
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3139	9,3372	23-06-23	6.598.510,24	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.513,5370	1.511,3239	23-06-23	6.744.793,14	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4047	9,5275	23-06-23	3.060.909,57	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1060	12,1196	23-06-23	5.731.690,68	896
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,3011	150,4621	23-06-23	10.254.614,16	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,3918	83,1832	22-06-23	30.939.256,01	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,7224	112,1908	23-06-23	30.134.501,25	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3241	10,2382	23-06-23	3.641.920,61	1.161
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8832	9,8842	23-06-23	18.477.014,87	5.264
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	709,2023	709,2838	23-06-23	24.210.926,96	113
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2109	9,1357	23-06-23	1.810.784,48	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7250	9,6457	23-06-23	1.608.447,45	58
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	705,4243	705,4997	23-06-23	40.125.689,56	1.418
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,6346	19,5098	23-06-23	4.533.261,18	358
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,2232	23,1657	23-06-23	2.784.792,06	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,0848	22,0299	23-06-23	7.370.997,07	332
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0893	10,0846	23-06-23	5.955.935,36	91
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0024	8,9984	23-06-23	6.482.508,02	6
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0897	10,0850	23-06-23	355.355,32	9
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,2605	28,2538	23-06-23	9.029.395,61	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4321	25,4251	23-06-23	6.540.524,36	495
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0152	10,0155	23-06-23	3.340.650,56	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0569	10,0576	23-06-23	6.517.288,49	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,3112	48,8957	23-06-23	19.044.042,34	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.	9,9119	9,8435	23-06-23	622.197,21	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7758	10,6921	23-06-23	3.608.008,79	142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	365,9761	366,0059	23-06-23	6.947.455,82	752
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	370,2772	370,3125	23-06-23	4.982.845,45	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	299,8479	300,0218	23-06-23	311.693.269,37	6.757
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,0724	298,9103	23-06-23	21.951.764,15	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,2116	286,7253	23-06-23	31.205.519,72	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,8387	301,3978	23-06-23	44.874.397,62	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,5216	288,8860	23-06-23	60.717.501,47	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,7327	271,7195	23-06-23	27.000.437,52	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,7980	276,4940	23-06-23	58.210.752,43	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	290,7963	291,8199	23-06-23	43.038.957,31	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	7.116,6796	7.120,8891	23-06-23	501.347,47	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.992,5699	6.996,6292	23-06-23	67.094.072,53	604
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,7950	282,4987	23-06-23	23.736.779,00	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,5889	710,3131	23-06-23	40.325.526,37	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.041,3047	1.043,0439	23-06-23	15.424.266,05	663
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.077,3772	1.079,2003	23-06-23	60.164,81	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,6500	482,9050	23-06-23	8.952.948,06	528
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,3271	499,6365	23-06-23	20.341.385,93	4.679
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,6294	637,7276	23-06-23	5.943.266,48	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,4662	629,5550	23-06-23	157.546.974,21	5.067
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	781,8964	781,9539	22-06-23	10.877.978,77	2.539
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	724,2752	724,2927	22-06-23	9.924.034,16	1.426
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	866,3300	865,0481	23-06-23	2.164.945,80	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	862,4933	861,1747	23-06-23	11.510.509,03	881
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	740,9673	734,5954	23-06-23	20.317.829,14	2.543
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	686,2964	680,3610	23-06-23	37.806.306,70	2.439
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,2902	305,5632	23-06-23	28.066.530,47	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,5764	318,4565	23-06-23	74.033.468,80	2.349
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	534,7448	534,9482	22-06-23	13.011.253,41	1.359
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	576,8366	577,0838	22-06-23	6.023.203,65	2.049
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	288,1136	289,2780	23-06-23	67.168.986,58	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,6479	286,2669	23-06-23	25.963.829,55	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,5508	296,8874	23-06-23	18.924.166,02	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	23-06-23	66.423.745,08	1.483
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,0742	296,8670	23-06-23	66.164.898,47	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	320,7415	320,7286	23-06-23	29.096.727,42	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,8460	301,0304	23-06-23	20.382.090,87	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,1356	271,0071	23-06-23	13.441.718,84	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,5141	277,8482	23-06-23	12.995.031,13	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	316,2849	313,1775	23-06-23	8.982.869,91	3.187
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	310,5764	307,5113	23-06-23	3.763.891,40	367
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	749,5486	749,9646	23-06-23	360.825.794,21	14.758
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	821,8500	821,3815	23-06-23	417.006.010,05	18.251
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	789,9743	791,0135	23-06-23	232.584.904,32	8.403
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	907,1605	908,2547	23-06-23	495.448.113,15	18.841
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.346,1602	1.345,8427	23-06-23	81.025.301,20	3.603
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	329,6775	329,3504	22-06-23	15.467.370,22	1.160
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,2007	318,2306	23-06-23	29.823.030,61	1.102
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	286,7549	287,5200	23-06-23	407.731.348,89	9.504
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,5142	297,9786	23-06-23	365.762.086,17	7.667
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,2618	298,4392	23-06-23	503.963.746,35	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	289,7560	290,3915	23-06-23	338.564.067,04	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,0424	1.221,8053	23-06-23	25.803.518,30	4.951
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.192,1459	1.192,8725	23-06-23	142.302.594,12	6.586
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.167,9741	1.171,5880	23-06-23	19.997.887,87	1.202
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.219,0094	1.222,8148	23-06-23	50.549.653,13	3.972
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	841,7471	846,0876	23-06-23	2.719.081,51	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	799,9952	804,0940	23-06-23	9.774.083,54	441
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	556,4370	559,2199	23-06-23	22.569.085,03	1.068
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	968,0875	965,2159	23-06-23	26.547.195,10	5.679
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	896,7104	894,0065	23-06-23	99.326.093,63	5.757
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	660,0018	653,8879	23-06-23	844.483,82	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	611,3103	605,6176	23-06-23	29.276.503,80	1.784
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,8998	298,6433	22-06-23	11.329.972,97	1.813
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	865,9829	862,2672	23-06-23	231.018.609,92	18.363
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	934,9142	930,9487	23-06-23	3.297.378,26	18
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4363	11,4054	23-06-23	13.139.010,21	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2073	4,1683	23-06-23	5.367.085,14	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7238	17,6967	23-06-23	17.189.004,85	226
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,7867	17,7581	23-06-23	1.947.983,51	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1686	7,1810	23-06-23	2.629.547,30	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,9209	31,6396	23-06-23	25.215.588,36	1.609
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9490	15,9091	23-06-23	16.944.523,30	1.208
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3608	15,3343	23-06-23	12.171.081,90	1.112
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1178	11,1256	23-06-23	8.619.489,69	1.080
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7282	12,6748	23-06-23	57.507.416,28	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0159	1,0148	23-06-23	11.917.523,68	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0368	23,0442	23-06-23	6.896.216,54	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,2783	27,1195	23-06-23	5.555.766,71	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9428	,9436	23-06-23	1.027.338,30	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9030	8,8981	23-06-23	4.036.515,48	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2690	22,2661	23-06-23	8.362.598,10	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0246	1,0236	22-06-23	18.415.853,66	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3989	12,3959	22-06-23	4.014.110,24	119
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9177	,9142	22-06-23	1.544.585,80	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9908	,9919	22-06-23	11.047,08	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9940	,9952	22-06-23	2.683.039,42	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*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6136	18,5592	23-06-23	33.446.934,46	322
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,8018	16,7095	23-06-23	32.796.424,65	832
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7970	10,7786	23-06-23	2.476.835,21	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	107,8770	107,7790	23-06-23	3.767.883,40	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6468	13,6116	23-06-23	10.408.851,01	512
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9750	,9768	22-06-23	7.251.555,42	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3699	1,3684	23-06-23	5.471.869,61	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9656	,9522	23-06-23	7.123.406,02	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4412	4,4303	22-06-23	171.511.666,18	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3551	8,3142	22-06-23	45.274.289,03	149
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,6721	98,5013	22-06-23	54.525.080,53	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.333,1258	2.333,2008	25-06-23	291.443.090,44	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.793,8211	1.793,8064	25-06-23	19.110.394,71	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 INVERSIS NET	10,9286	10,8911	21-06-23	38.391.638,26	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8525	9,8428	21-06-23	43.297.795,47	302
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4430	11,3992	21-06-23	16.484.277,77	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9687	11,9081	21-06-23	25.505.716,47	508
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,3223	106,1964	23-06-23	1.366.665,82	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,7699	105,6459	23-06-23	1.960.826,44	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,2466	13,2562	23-06-23	209.135,80	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,8937	12,9028	23-06-23	1.353.754,59	90
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5379	13,4953	23-06-23	33.360.370,69	1.388
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7876	28,7348	22-06-23	7.899.989,88	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7317	13,7372	23-06-23	16.771.961,45	302

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0933	27,0254	23-06-23	63.011.029,95	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7656	12,7286	22-06-23	684.814,82	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6737	10,6557	22-06-23	12.713.918,74	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7076	6,7055	23-06-23	9.671.888,52	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,6270	18,4926	23-06-23	6.150.375,40	447
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,6337	102,5931	23-06-23	9.180.008,65	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,6336	97,5929	23-06-23	369.416,78	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1779	13,0225	23-06-23	84.082.097,02	4.493
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,1126	14,9351	23-06-23	53.285.824,77	485
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1992	14,0322	23-06-23	1.693.013,26	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9661	8,9879	22-06-23	1.952.362,59	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1161	9,1384	22-06-23	2.462.551,27	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.	9,1303	9,1309	23-06-23	136.394.776,33	11.039
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6769	11,6422	23-06-23	28.263.704,28	922
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2110	12,1751	23-06-23	10.036.885,27	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.	192,9661	192,7293	22-06-23	11.233.921,78	1.123
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0835	5,0528	23-06-23	26.144.388,56	1.393
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4013	16,3581	22-06-23	31.896.682,08	1.582
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2763	12,2209	22-06-23	2.565.863,68	94
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,5640	12,5078	22-06-23	16.540.687,09	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.	12,4244	12,3686	22-06-23	4.860.369,92	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7980	9,6043	23-06-23	7.561.452,29	520
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,0336	85,6579	23-06-23	22.425.890,67	1.028
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,4890	90,0975	23-06-23	4.408.736,28	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,6712	88,2861	23-06-23	625.947,24	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.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,9582	21,8006	23-06-23	642.226,64	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.	108,9612	108,7447	22-06-23	18.062.907,21	619
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,2540	98,0588	22-06-23	575.323,97	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	156,6443	156,1744	23-06-23	43.251.663,94	880
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,5533	130,1616	23-06-23	9.000.216,80	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4902	13,4680	23-06-23	32.998.209,54	1.550
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8420	8,8673	23-06-23	6.677.797,03	584
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9529	8,9787	23-06-23	1.067.342,09	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3213	8,3302	22-06-23	903.397,82	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5177	8,5271	22-06-23	6.399.813,35	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3340	9,2475	23-06-23	9.276.420,66	653
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8027	10,7031	23-06-23	609.292,36	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0627	9,9697	23-06-23	26.007,50	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4735	13,4650	22-06-23	243.037,30	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2546	12,2222	23-06-23	12.421.940,93	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3344	9,2705	23-06-23	27.380.212,30	707
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,4452	83,5752	23-06-23	4.510.276,03	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6465	9,6462	23-06-23	289.388,59	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.	113,8522	113,4025	23-06-23	8.208.576,80	497
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,5687	134,5858	23-06-23	82.191.714,63	2.469
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9893	5,9954	23-06-23	54.147.174,06	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8558	6,8593	23-06-23	327.807.034,65	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.	5,7985	5,7932	22-06-23	109,55	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7420	5,7367	22-06-23	128.759.032,29	6.065
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.	5,4185	5,4235	23-06-23	213.402.129,26	6.067
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4481	5,4532	23-06-23	645.794.833,64	21.003

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.	5,4472	5,4523	23-06-23	160.795.896,60	690
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7677	5,7563	21-06-23	25.987.771,55	253
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5581	8,5480	23-06-23	84.874.891,03	5.102
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0622	9,0517	23-06-23	254.299.905,69	5.332
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7479	5,7643	23-06-23	58.115.457,19	1.904
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,9275	24,6980	23-06-23	14.768.611,79	1.450
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,4780	28,2166	23-06-23	1.725.010,53	489
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2680	9,2067	23-06-23	220.590.156,72	15.368
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8187	16,5986	23-06-23	26.263.128,76	2.729
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7587	18,5137	23-06-23	25.765.440,16	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5747	5,5882	23-06-23	794.223.143,83	21.213
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5732	5,5867	23-06-23	233.550.588,48	1.183
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5401	5,5535	23-06-23	528.346.596,48	17.397
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5065	5,5288	23-06-23	125.547.142,90	4.237
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5274	5,5498	23-06-23	530.270.991,67	13.534
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5265	5,5489	23-06-23	71.314.737,96	308
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8866	5,8895	23-06-23	86.701.874,15	481
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1771	5,1654	22-06-23	24.738.797,87	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1311	5,1194	22-06-23	12.714.491,42	661
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8300	5,8359	23-06-23	348.041.542,17	9.634
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7273	5,6940	21-06-23	13.322.807,33	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6597	5,6266	21-06-23	24.201.635,72	251
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1467	6,1489	23-06-23	11.572.597,30	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0151	6,0213	23-06-23	14.324.329,62	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0727	6,0879	23-06-23	13.759.586,58	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8854	5,9086	23-06-23	24.957.604,18	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8144	5,8373	23-06-23	45.399.051,14	1.650
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7326	5,7621	23-06-23	74.191.509,45	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6037	5,6325	23-06-23	34.486.737,01	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4396	5,4828	23-06-23	24.228.333,17	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.	6,9579	6,9615	23-06-23	440.117.216,82	22.359
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.	23,3180	23,0972	23-06-23	43.035.166,19	2.928
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5422	7,5130	23-06-23	34.234.839,79	2.654
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8644	7,8341	23-06-23	68.542.797,52	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6961	14,7749	22-06-23	37.543.072,62	2.237
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,4411	15,5242	22-06-23	167.943.662,29	5.181
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,9658	17,9313	23-06-23	52.468.480,08	2.961
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,2076	22,1655	23-06-23	64.147.784,55	8.008
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,2926	24,0631	23-06-23	2.203,70	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.	6,1519	6,1521	23-06-23	9.343.532,43	267
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2252	6,2254	23-06-23	3.172,51	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7665	9,7022	23-06-23	277.355.762,30	13.913
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.	6,6903	6,7069	23-06-23	61.608.906,06	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.	6,0550	6,0551	23-06-23	135.944.683,73	607

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0600	6,0610	23-06-23	107.625.261,81	541
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1378	7,1224	21-06-23	1.018.095.576,14	12.366
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6986	6,6841	21-06-23	982.581.027,17	36.975
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6265	7,6277	23-06-23	122.828.830,78	508
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6287	7,6299	23-06-23	529.774.767,67	16.043
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0082	6,0105	23-06-23	16.757.372,87	370
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0100	6,0123	23-06-23	12.357,44	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5643	7,5655	23-06-23	194.098.688,48	6.040
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.	7,2627	7,3002	23-06-23	14.200.181,53	956
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8156	7,8561	23-06-23	131.203.618,90	5.432
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7838	12,7469	22-06-23	17.434.332,47	2.081
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3925	13,3541	22-06-23	34.931.298,71	5.896
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0593	6,0604	23-06-23	812.360.752,60	22.176
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0658	6,0669	23-06-23	310.439.193,19	1.471
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0233	6,0295	23-06-23	252.452.321,47	6.924
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0296	6,0358	23-06-23	99.753.912,08	487
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0503	6,0521	23-06-23	872.183.389,73	22.917
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0567	6,0586	23-06-23	15.361,68	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0540	6,0559	23-06-23	330.724.634,43	1.488
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0272	6,0293	23-06-23	377.857.753,37	9.524
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0286	6,0308	23-06-23	137.831.834,35	623
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.	3,8186	3,8094	23-06-23	12.864.400,55	1.370
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2948	5,2822	23-06-23	1.548,00	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.	5,6466	5,6724	23-06-23	11.626.815,13	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9666	5,9523	21-06-23	1.155.104.138,31	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.	6,8181	6,8282	23-06-23	1.039.169.557,47	28.486
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2050	7,2230	23-06-23	56.294.654,44	2.417
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4478	9,4386	23-06-23	403.733.679,43	25.945
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9071	8,8982	23-06-23	127.461.141,52	9.411
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4200	6,4229	23-06-23	11.280.974,69	768
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7649	6,7682	23-06-23	135.840.375,62	5.087
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7978	9,8300	23-06-23	72.113.809,50	5.084
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9642	9,9971	23-06-23	372.515.916,48	14.090
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.	7,7696	7,5537	23-06-23	9.254.321,13	1.005
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,2035	7,9759	23-06-23	1.974.341,00	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.	7,1419	7,1591	23-06-23	57.699.168,36	2.219
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1325	6,1345	23-06-23	69.192.017,63	2.600
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6514	5,6750	23-06-23	52.157.579,06	2.105
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7218	5,7457	23-06-23	2.340.702,19	70
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3216	5,3535	23-06-23	72.427.549,23	11.973
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2938	5,3255	23-06-23	9.037.391,65	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4328	7,4587	23-06-23	599.454.865,82	21.460
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2786	7,3040	23-06-23	70.974.161,32	3.386
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.	8,5454	8,5490	23-06-23	37.369.074,41	251
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4867	8,4903	23-06-23	121.244.223,04	8.493
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3049	8,3084	23-06-23	25.966.187,21	415
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8439	8,8478	23-06-23	833.078.436,64	6.250
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8666	6,8768	23-06-23	511.085.444,65	13.503
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0833	8,0728	22-06-23	675.100.852,78	33.114
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.	5,9993	6,0071	23-06-23	205.206.097,66	5.546
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0060	6,0139	23-06-23	10.005,56	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0032	6,0110	23-06-23	76.225.917,58	371
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.	6,1330	6,1084	21-06-23	328.559.703,89	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.	11,8974	11,8299	23-06-23	15.802.770,04	1.665
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,5784	12,5075	23-06-23	106.782.164,21	10.631
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4725	5,4531	23-06-23	114.441.531,38	6.798
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1344	6,1128	23-06-23	380.467.421,84	15.082
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU0933611138	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUR I							
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4279	6,4174	23-06-23	743.512,88	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8747	6,8635	23-06-23	15.288.883,49	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9660	23,9259	22-06-23	62.313.973,19	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1888	10,1944	23-06-23	6.444.818,97	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4348	12,4178	23-06-23	3.489.356,74	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5163	13,4790	23-06-23	4.670.947,00	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4192	11,4145	23-06-23	7.609.030,41	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0358	10,0274	23-06-23	64.407,95	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1195	11,1103	23-06-23	13.928.498,45	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6435	129,6706	23-06-23	5.095.918,58	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,3969	157,3721	23-06-23	1.194.128,14	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	167,3283	166,2515	23-06-23	341.106,69	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	165,1348	164,0698	23-06-23	20.090.729,13	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,1229	79,0974	23-06-23	3.084.391,29	111
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5784	7,5787	21-06-23	7.171.288,71	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1451	13,0257	23-06-23	13.256.307,19	109
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0990	11,0833	22-06-23	33.106.201,59	174
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3005	13,2714	22-06-23	86.854.246,02	266
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2699	10,2583	22-06-23	54.210.144,78	190
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5679	9,5636	22-06-23	22.085.811,08	125
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0000	6,9960	21-06-23	3.203.649,83	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,1802	11,0795	21-06-23	180.005.881,59	4.975
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,4789	11,3758	21-06-23	33.241.585,47	3.857
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,7625	10,6657	21-06-23	7.975.228,67	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7428	9,7061	22-06-23	566.224,41	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1238	10,1272	22-06-23	5.658.305,60	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7623	9,7655	22-06-23	416.836,58	12
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6699	10,6459	23-06-23	7.428.042,18	317
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8372	10,8128	23-06-23	999.671,46	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6107	10,5865	23-06-23	10.689.525,29	209
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6285	9,6166	21-06-23	816.108,38	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4639	9,4578	21-06-23	604.400,54	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4552	9,4544	21-06-23	702.855,74	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4106	9,3943	21-06-23	616.970,37	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2820	9,2597	21-06-23	653.243,60	36
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3785	9,3680	21-06-23	1.522.868,89	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5274	9,5169	21-06-23	1.791.970,65	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2158	9,1870	21-06-23	376.867,38	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2611	9,2323	21-06-23	20.402.386,47	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9404	8,9055	21-06-23	496.389,31	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9249	8,8903	21-06-23	1.251.819,85	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5752	9,5252	21-06-23	592.109,19	133
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1314	11,1473	21-06-23	1.528.673,66	98
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1412	9,0893	21-06-23	1.434.729,99	147
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7061	9,7038	21-06-23	1.233.390,22	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5238	8,5129	21-06-23	757.360,22	79
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2497	10,2256	21-06-23	4.469.404,69	27
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8064	8,8802	21-06-23	877.303,49	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1025	12,0696	21-06-23	9.386.692,44	444
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,3195	9,2216	21-06-23	772.492,28	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8080	9,8087	21-06-23	1.959.646,46	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1249	7,1166	21-06-23	3.566.189,61	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9585	9,9046	21-06-23	12.175.733,14	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,6916	13,6033	21-06-23	16.462.806,14	220
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1243	9,1188	21-06-23	25.217.723,76	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8947	9,8780	22-06-23	981.308,45	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3272	10,3099	22-06-23	2.606.100,57	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8656	9,8232	21-06-23	2.090.163,08	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8843	8,8805	21-06-23	1.248.445,44	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6973	10,6796	21-06-23	2.753.683,86	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7003	9,6748	21-06-23	4.542.111,87	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,8152	7,7783	21-06-23	2.485.669,21	53
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1305	9,1104	21-06-23	32.686.789,12	82
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,6879	7,6834	21-06-23	2.017.782,25	31
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4983	9,4833	21-06-23	5.673.536,50	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,6923	10,6515	21-06-23	667.062,74	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,4353	9,3380	21-06-23	1.774.955,71	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0538	9,0361	21-06-23	4.113.002,96	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7802	9,6870	23-06-23	6.290.677,06	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7477	10,7107	21-06-23	1.949.224,26	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7649	11,7036	21-06-23	741.939,17	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2296	9,2147	21-06-23	2.734.010,51	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4975	10,4963	21-06-23	1.476.716,15	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7915	5,7804	23-06-23	97.574.450,36	215
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3996	7,3795	23-06-23	5.396.715,26	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5112	7,4908	23-06-23	1.814.850,92	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4411	7,4209	23-06-23	9.707.102,32	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5247	7,5043	23-06-23	1.346.903,90	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
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.	11,4663	11,4447	22-06-23	645.358.752,69	95.116
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9458	6,9300	22-06-23	31.845.535,94	1
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.	5,4891	5,4151	22-06-23	5.521.903,88	392

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,7749	5,6972	22-06-23	374.957.148,53	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.	7,5219	7,4761	22-06-23	4.273.662,47	263
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9120	7,8641	22-06-23	386.305.424,71	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.	10,8972	10,8763	22-06-23	6.016.279,41	587
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8018	9,7876	22-06-23	331.271.742,58	5
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.	11,4033	11,3758	22-06-23	30.472.801,82	785
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5888	11,5610	22-06-23	58.438.382,58	457
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5362	9,5216	22-06-23	124.702.263,72	4
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6400	9,6253	22-06-23	240.939.785,88	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4587	9,4442	22-06-23	284.074.362,39	6
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,6648	22,6171	22-06-23	217.387.371,70	5.713
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,9116	22,8635	22-06-23	347.050.048,70	3.105
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,4198	22,3725	22-06-23	577.522.514,14	62.898
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	909,6814	907,1458	22-06-23	28.329.185,80	1
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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTA							
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1645	7,1655	22-06-23	92.364.356,22	36
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.065,3897	1.063,4352	23-06-23	107.543.445,58	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8897	10,8696	23-06-23	7.312.836,02	245
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0228	10,0268	23-06-23	15.635.266,22	47
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	982,5843	984,9194	23-06-23	93.464.018,72	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9347	9,9583	23-06-23	6.363.246,32	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.077,6818	1.074,9787	23-06-23	65.032.879,51	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9213	10,8938	23-06-23	5.954.068,18	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	213,2512	211,3268	23-06-23	209.992.351,12	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	191,9452	190,2066	23-06-23	247.048.409,14	5.622
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	200,2254	198,4145	23-06-23	525.740.010,00	2.513
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	176,3793	175,2731	23-06-23	45.369.079,39	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	158,7882	157,7869	23-06-23	30.950.368,33	1.461
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	165,5818	164,5399	23-06-23	70.934.180,44	579
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	129,6907	129,3476	23-06-23	84.693.914,02	1.996
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	126,9017	126,5651	23-06-23	15.829.857,34	250
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0896	33,0253	22-06-23	231.886.501,56	5.550
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7043	17,7172	22-06-23	213.715.303,03	4.853
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3262	18,3405	22-06-23	116.162.043,87	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,1609	82,9413	22-06-23	72.971.746,31	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,4001	21,3772	22-06-23	3.507.617,05	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4169	33,3535	22-06-23	2.225.773,45	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,3641	80,1480	22-06-23	72.869.375,36	3.173
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5784	12,5706	22-06-23	68.364.238,48	7.151
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,6735	20,6504	22-06-23	19.615.596,55	1.679
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0469	6,0472	22-06-23	32.265.709,90	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8025	5,7850	22-06-23	44.442.843,65	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2380	7,2136	22-06-23	95.272.672,24	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	13,3512	13,3211	22-06-23	3.695.781,09	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.	11,7609	11,7204	22-06-23	91.496.915,11	3.780
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5091	9,4928	22-06-23	223.311.619,68	11.501
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6592	7,6533	22-06-23	27.262.435,84	1.008
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	22-06-23	11.302.921,67	662
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3571	15,3471	22-06-23	177.653.217,42	16.677
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4551	15,4451	22-06-23	7.479.947,17	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.	8,0253	8,0109	22-06-23	22.972.850,95	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0481	8,0338	22-06-23	499.808,84	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8063	7,7922	22-06-23	1.440.557,15	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.	11,8853	11,8909	22-06-23	19.656.509,33	218
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0998	12,1057	22-06-23	84.034.673,24	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	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	27,9329	28,0257	23-06-23	77.131.420,87	1.761
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4444	9,4759	23-06-23	43.667.488,61	3.509
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4654	9,4970	23-06-23	1.420.635,39	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	12,3135	12,2873	23-06-23	16.125.794,22	915
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,7355	10,7130	23-06-23	7.960.955,12	1.305
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4571	6,4435	23-06-23	7.115,65	2
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.072,7949	1.067,5067	23-06-23	30.742.620,29	942
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,4155	12,3547	23-06-23	6.686.119,40	1.034
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,3194	8,2787	23-06-23	6.207.538,73	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6269	10,6325	23-06-23	57.178.915,16	777
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0457	10,0511	23-06-23	14.083.895,15	362
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9682	9,9735	23-06-23	981.642,33	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,3141	905,5832	23-06-23	245.764.234,24	820
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9190	9,9220	23-06-23	149.915.108,62	3.757
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9420	9,9450	23-06-23	2.245.999,60	16
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0061	10,0212	23-06-23	61.956.258,92	788
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9225	9,9477	23-06-23	53.236.046,74	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3830	10,3837	23-06-23	2.708.821,22	53
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0318	10,0617	23-06-23	79.566.147,34	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1993	9,1755	22-06-23	3.190.541,60	52
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,1674	91,9296	22-06-23	1.819.110,34	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2762	9,2524	22-06-23	4.566.645,29	1.030
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8388	9,8416	23-06-23	39.750.800,29	3.326
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7903	9,7928	23-06-23	86.240.496,87	413
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0849	10,0875	23-06-23	4.581.301,41	42
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.004,0967	1.004,3314	23-06-23	61.535.086,71	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0723	10,0748	23-06-23	11.241,61	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6476	9,6585	23-06-23	10.438.140,02	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1649	13,1010	23-06-23	16.648.209,09	177
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0639	10,1062	23-06-23	4.302.037,42	43
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8611	19,8259	22-06-23	28.060.922,36	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4275	10,4388	23-06-23	337.129.276,95	22.665
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6157	9,6261	23-06-23	326.157,52	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8565	10,8683	23-06-23	84.783.132,52	1.769
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9026	8,9123	23-06-23	765.623,49	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6149	10,6263	23-06-23	276.764.144,53	24.303
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8818	8,8913	23-06-23	3.613.004,38	242
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7908	10,7421	23-06-23	4.642.710,00	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1708	9,1292	23-06-23	6.375.805,15	459
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6219	8,5826	23-06-23	9.997.701,63	1.094
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0859	10,0897	23-06-23	40.483.619,57	582
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.591,3218	2.592,2804	23-06-23	51.833.174,40	4.638
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7176	10,7294	23-06-23	10.706.997,05	843
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2961	8,3053	23-06-23	2.998.571,69	144
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2975	14,3130	23-06-23	8.784.049,57	547
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6179	10,6294	23-06-23	893.416,48	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5562	13,5708	23-06-23	10.140.465,36	5.117
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5183	10,5296	23-06-23	635.336,63	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2021	8,1098	23-06-23	3.884.926,95	407
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4619	6,3892	23-06-23	1.969.918,30	169
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7083	7,6214	23-06-23	33.728.213,76	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0771	6,0086	23-06-23	1.031.252,98	53
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4353	7,3514	23-06-23	924.902,77	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,8647	5,7985	23-06-23	429.490,38	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6101	10,6368	23-06-23	42.501.744,71	1.620
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0315	9,0541	23-06-23	3.162.436,50	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5351	30,6116	23-06-23	116.549.907,48	2.471
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4726	20,5239	23-06-23	1.501.925,88	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6877	29,7619	23-06-23	65.823.340,63	4.612
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4197	20,4707	23-06-23	1.177.034,96	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3189	9,2789	23-06-23	4.742.837,12	389
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9457	8,9072	23-06-23	8.420.680,44	1.040
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5403	9,4996	23-06-23	6.335.357,66	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	87,1922	86,1581	23-06-23	7.914.992,56	627
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,4441	88,3848	23-06-23	6.599.174,17	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,3822	60,3478	23-06-23	159.158,93	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,8166	63,7254	23-06-23	2.256.628,31	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	609,7967	603,7779	23-06-23	25.880.254,39	476
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,4153	64,2243	23-06-23	44.895.997,48	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,2142	74,0557	23-06-23	251.465.662,26	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.	124,0122	123,1017	23-06-23	3.908.356,89	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,7208	125,7915	23-06-23	48.927,56	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,0081	125,9907	23-06-23	3.315.260,11	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.	104,6168	105,1026	23-06-23	20.520.952,28	325
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,0224	111,5383	23-06-23	1.416.994,93	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,9207	107,4180	23-06-23	18.551.892,85	84
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,1045	111,6236	23-06-23	989.097,49	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,6610	109,1671	23-06-23	10.666.674,37	234
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,1472	111,6664	23-06-23	23.564.671,76	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,4098	110,9249	23-06-23	273.109,44	6
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,6085	99,9124	23-06-23	46.628.514,29	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,1649	97,3654	23-06-23	23.545.572,01	817
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,4486	99,7052	23-06-23	58.897.409,37	2.045
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-06-23	22.794.758,41	837
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,0631	101,3790	23-06-23	95.776.442,03	3.501
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-06-23	49.051.823,67	1.930
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	99,8365	100,0401	23-06-23	33.597.453,15	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.	130,1816	130,2345	23-06-23	17.150.844,15	364
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,5198	170,3423	23-06-23	586.370,67	80
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,0808	99,2630	23-06-23	7.044.756,13	133
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,3531	99,5352	23-06-23	985.560,85	27
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,0352	99,2177	23-06-23	10.957.494,29	13
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0431	100,1892	23-06-23	53.867.068,30	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,8936	100,0389	23-06-23	8.347.946,76	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1213	100,2679	23-06-23	13.769.150,82	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.	185,9837	184,5311	23-06-23	20.713.858,52	1.075
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.	410,3272	406,8052	23-06-23	13.716.389,99	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,0614	129,4758	23-06-23	22.877.699,20	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,2413	120,9923	22-06-23	146.843.329,03	261
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,3423	142,8787	23-06-23	28.239.445,93	703
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,0897	138,6083	23-06-23	390.040,97	65
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,1685	143,7082	23-06-23	139.256.178,56	3.654

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,3416	104,2770	23-06-23	31.771.807,59	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,1852	101,1774	23-06-23	3.338.855,34	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,1130	137,1698	23-06-23	1.059.358.167,87	580
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8101	136,8666	23-06-23	182.769.681,02	1.606
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,9806	109,6396	23-06-23	1.805.629,50	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,8908	109,5694	23-06-23	11.666.047,91	513
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,1702	99,8582	23-06-23	620.851,18	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,8896	111,5427	23-06-23	8.879.811,84	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.	104,9741	104,9881	23-06-23	185.733.038,09	1.639
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1537	101,1666	23-06-23	23.461.601,34	455
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,3004	90,6960	23-06-23	48.239.581,16	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,8870	133,6926	23-06-23	1.917.472,45	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,3113	133,1130	23-06-23	1.980.228,16	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,1724	133,9798	23-06-23	32.887.289,69	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.	97,7491	97,5314	22-06-23	25.062.214,34	777
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,8001	102,5740	22-06-23	92.650.531,38	1.400
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,2505	100,0291	22-06-23	6.295.117,54	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.	299,0746	295,7931	23-06-23	27.770.622,16	1.097
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,6311	94,4418	22-06-23	25.054.526,27	501
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,0213	98,8256	22-06-23	91.721.234,65	1.752
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,4995	97,3063	22-06-23	1.487.759,06	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	231,0225	230,5789	23-06-23	14.698.410,34	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,7761	102,8929	23-06-23	76.487.722,85	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,3504	102,4664	23-06-23	22.612.813,39	756
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,0217	97,1374	23-06-23	560.591,11	141
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7257	104,8521	23-06-23	8.107.807,36	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,2833	93,4243	23-06-23	19.027.771,28	871
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.	94,0845	92,2504	23-06-23	22.541.360,03	175
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.	28,4528	28,4454	22-06-23	6.493.812,81	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,7949	95,4069	23-06-23	271.178,63	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,1814	188,6994	23-06-23	90.119.058,83	3.377
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,1097	176,9668	23-06-23	122.907.756,62	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,8364	176,6920	23-06-23	10.824.653,26	457
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,1633	94,2419	23-06-23	269.301.919,43	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,6406	145,2121	23-06-23	79.921.802,53	731
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.	112,5408	112,3091	22-06-23	23.824.635,95	1.382
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,8704	113,6372	22-06-23	9.474.067,73	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.	118,3062	118,4935	23-06-23	6.077.375,36	202
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,2787	119,4677	23-06-23	14.659.693,30	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,1928	102,3064	23-06-23	43.519.293,68	309
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5648	34,6224	23-06-23	347.780.972,33	3.787
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1729	32,2262	23-06-23	46.996.471,17	1.344
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	254,1665	253,0567	23-06-23	21.470.498,10	27
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	390,0594	387,4692	23-06-23	29.873.228,07	1.043
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.	397,1172	394,4872	23-06-23	23.923.578,91	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7442	34,8022	23-06-23	1.321.843.718,75	4.597
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,1700	129,5099	23-06-23	58.435.557,05	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,6291	77,7337	23-06-23	81.753.034,52	3.004
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,7718	99,9591	23-06-23	24.252.424,15	164
MUZA GESTION DE ACTIVOS SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,7780	15,7694	23-06-23	21.032.800,03	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3073	16,2517	22-06-23	3.040.791,30	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5635	16,5071	22-06-23	8.253.584,85	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8509	14,7998	22-06-23	4.655.440,45	133
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,1819	17,7911	28-04-23	72.971.228,44	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	105,8054	105,1386	21-06-23	31.602.591,19	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	105,4139	104,7483	21-06-23	4.110.875,29	72
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,1399	116,8650	21-06-23	12.859.702,34	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	116,4672	115,2085	21-06-23	53.680.577,05	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,7665	127,9966	21-06-23	70.798.622,05	335
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,9785	114,5613	21-06-23	397.030.122,44	1.131
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,2529	106,0167	21-06-23	180.813.185,71	698
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5012	1,4945	23-06-23	17.834.120,57	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5067	1,5000	23-06-23	23.653.418,50	240
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1509	15,1525	23-06-23	10.037.355,11	94
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6330	15,5583	23-06-23	83.537.553,63	935
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6476	15,6404	23-06-23	8.381.536,68	164
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,8097	15,7046	23-06-23	31.436.589,07	348
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,9679	20,9024	23-06-23	64.447.455,45	248
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0575	12,9928	23-06-23	47.635.806,80	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,2915	12,2422	23-06-23	3.457.853,37	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,1567	12,1052	23-06-23	9.594.259,83	417
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4476	12,4182	23-06-23	4.092.629,71	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9439	9,9846	23-06-23	30.064.496,05	1.123
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4466	10,3673	23-06-23	13.085.538,90	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0985	11,0157	23-06-23	47.101,73	22
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9630	9,9441	23-06-23	3.667.148,82	49
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,7922	20,7868	23-06-23	23.545.754,97	499
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,4582	20,4526	23-06-23	14.777.590,66	697
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,4488	16,4104	23-06-23	20.414.799,71	177
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1064	6,1063	22-06-23	2.064.857,33	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0961	6,0960	22-06-23	956.483,35	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5504	11,5196	23-06-23	6.138.801,82	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5382	11,5072	23-06-23	7.324.083,79	75
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	10,9622	10,9874	23-06-23	8.965.583,00	186
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9072	9,8817	23-06-23	35.213.024,12	16
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3702	9,3462	23-06-23	7.422.679,25	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4225	9,3982	23-06-23	2.748.696,03	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9561	9,9567	23-06-23	50.509.955,28	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	288,5452	287,8143	22-06-23	11.437.153,07	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0242	12,0104	23-06-23	8.071.960,62	168
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1731	9,1687	23-06-23	7.214.746,29	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	8,8982	8,8833	22-06-23	2.891.803,46	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,8441	36,4492	23-06-23	63.114.059,50	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,9639	35,5537	23-06-23	87.418.560,80	3.070
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1214	1,1215	22-06-23	9.431.653,65	125

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5443	12,5519	23-06-23	589.966.511,92	44.606
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,4535	13,4573	23-06-23	15.595.993,10	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6189	10,6005	23-06-23	4.257.346,06	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	11,2143	11,2092	22-06-23	12.707.639,25	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,5474	27,5538	23-06-23	15.208.676,28	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6252	12,6320	23-06-23	6.016.946,81	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1025	12,1089	23-06-23	2.264.126,27	99
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3640	70,7500	23-06-23	14.062.127,87	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1509	9,0763	23-06-23	2.150.442,86	44
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0551	8,9812	23-06-23	2.606.682,96	353
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,2235	11,9124	23-06-23	24.451.491,77	4.551
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1894	12,2131	23-06-23	4.172.971,10	74
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9204	11,9434	23-06-23	16.191.748,27	2.375
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1617	8,1230	23-06-23	1.527.250,63	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7944	12,7814	22-06-23	2.409.376,60	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	3,7955	3,7959	22-06-23	4.894.001,02	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,6046	16,5337	23-06-23	58.376.666,63	5.177
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9986	16,9263	23-06-23	3.621.008,51	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5128	7,5153	23-06-23	19.476.586,70	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6324	7,6349	23-06-23	18.554.079,20	680
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4846	7,4869	23-06-23	41.188.911,55	2.210
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,2614	39,1123	23-06-23	3.142.123,91	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,2486	38,1028	23-06-23	50.572.502,50	3.663
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3381	10,3171	23-06-23	1.587.988,83	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1528	10,1321	23-06-23	13.170.217,64	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6393	10,6215	23-06-23	3.273.441,65	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6182	10,6003	23-06-23	2.604.102,80	286
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	9,9618	9,9645	23-06-23	68.411.755,35	995
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7964	86,8124	23-06-23	45.996.248,22	1.467
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2592	11,2297	23-06-23	14.563.966,92	129
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3512	10,3478	22-06-23	2.332.848,79	193
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,6835	34,6523	23-06-23	7.243.707,38	1.301
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,1165	31,0895	23-06-23	60.695,55	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0865	8,0480	23-06-23	2.718.942,58	277
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,0398	9,9862	23-06-23	2.327.151,15	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,8818	9,8289	23-06-23	11.775.496,21	1.755
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6643	3,6646	22-06-23	425.394,61	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3316	11,3363	22-06-23	11.789.174,37	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5764	11,6105	22-06-23	14.337.680,89	105
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5826	9,5690	22-06-23	5.003.206,85	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,4117	10,5504	22-06-23	18.818.917,22	2.107
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7445	9,7384	22-06-23	3.219.800,01	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6381	8,6137	22-06-23	5.406.702,04	103
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1615	11,1525	22-06-23	1.618.173,25	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4263	14,4602	23-06-23	82.134.170,50	3.651
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2157	15,2477	23-06-23	6.029.781,26	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3343	15,3666	23-06-23	14.531.233,70	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9420	14,9733	23-06-23	165.930.218,14	7.058
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5842	11,5846	23-06-23	392.048.018,15	8.827
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,3133	14,3154	23-06-23	7.728.716,77	447
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3751	15,3603	23-06-23	9.554.797,76	1.090
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9919	10,9933	23-06-23	127.962.635,56	5.091
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1889	11,1905	23-06-23	48.855.456,00	1.669
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0000	10,0000	23-06-23	8.575.374,91	319
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	9,9967	10,0149	23-06-23	14.752.193,05	418
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0326	10,0548	23-06-23	15.219.021,52	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2049	11,1842	23-06-23	4.307.487,33	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9133	10,8929	23-06-23	5.835.011,32	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	22,2054	22,0913	23-06-23	108.836.210,57	5.935
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9971	14,0098	23-06-23	179.532.531,65	7.118
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2824	14,2955	23-06-23	31.658.435,09	595
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3531	14,3663	23-06-23	39.396.373,67	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,1446	21,0951	23-06-23	16.707.219,14	1.155
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1427	10,1395	22-06-23	32.872.642,88	43
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3660	10,2879	23-06-23	2.065.970,06	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3836	10,3055	23-06-23	38.156.045,38	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0490	16,0401	23-06-23	11.879.036,04	547
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,1494	15,0631	23-06-23	10.687.696,90	1.102
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,9779	14,8923	23-06-23	40.612.599,46	5.937
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7353	19,6148	23-06-23	108.833.756,84	9.440
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9574	6,9519	23-06-23	13.409.234,32	1.666
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9271	6,9216	23-06-23	36.574.939,81	4.923
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2200	15,1332	23-06-23	14.787.295,35	2.543
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,3518	43,8885	23-06-23	3.463.402,73	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	110,2789	109,7869	23-06-23	338.313,24	23
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.633,4120	1.635,3200	23-06-23	8.463.413,46	2.818
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.676,1110	1.678,0827	23-06-23	372.395,90	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6530	10,6739	23-06-23	545.813.804,93	27.944
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4542	11,4769	23-06-23	20.198.701,04	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2837	11,3060	23-06-23	444.640.335,78	2.826
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5232	11,5461	23-06-23	40.707.152,68	34
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1603	11,1823	23-06-23	29.783.131,31	804
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6593	9,6640	23-06-23	215.325.100,01	12.066
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4450	10,4503	23-06-23	1.154.122,55	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2711	10,2763	23-06-23	118.525.500,53	773
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1631	10,1681	23-06-23	13.302.979,13	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.	10,5152	10,5012	23-06-23	43.992.364,28	3.043
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1828	11,1681	23-06-23	20.553.215,80	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0698	11,0551	23-06-23	2.072.668,37	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8544	15,8421	23-06-23	21.136.853,62	2.351
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2632	17,2504	23-06-23	74.736.710,63	7.118
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.	16,6499	16,6372	23-06-23	5.020.308,45	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.	16,6646	16,6517	23-06-23	1.436.567,13	58
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1778	17,2967	23-06-23	4.438.301,98	314
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.	17,4010	17,5215	23-06-23	2.131.667,03	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8344	23-06-23	1.208.304,81	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4892	17,6103	23-06-23	90.529,23	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9071	8,9777	23-06-23	16.682.107,99	1.202
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3721	9,4466	23-06-23	72.807.306,92	9.034
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2825	9,3562	23-06-23	7.355.737,14	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.	9,2153	9,2884	23-06-23	171.205,90	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8092	9,8104	23-06-23	18.490.601,67	777
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9407	9,9420	23-06-23	216.338.107,59	9.118
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8770	9,8782	23-06-23	18.720.098,55	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8769	9,8782	23-06-23	63.597.213,31	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9155	9,9168	23-06-23	32.605.832,98	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8430	9,8442	23-06-23	6.475.369,12	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1698	10,2361	23-06-23	4.485.507,48	280
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4276	10,4958	23-06-23	63.658.933,11	9.148
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2420	10,3088	23-06-23	1.810.364,16	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2501	10,3170	23-06-23	5.298.521,59	26
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3396	10,4071	23-06-23	970.096,43	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2122	10,2787	23-06-23	1.243.220,60	27
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,4396	15,5781	23-06-23	9.970.106,08	1.122
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3310	16,4780	23-06-23	48.706.718,29	8.428
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.	16,0866	16,2311	23-06-23	4.869.010,97	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,4904	16,6387	23-06-23	864.259,40	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,0254	16,1693	23-06-23	758.351,81	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9423	12,8968	22-06-23	179.977.972,00	11.928
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3106	13,2641	22-06-23	4.168.685,51	5.879
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1715	13,1253	22-06-23	3.153.342,94	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1713	13,1252	22-06-23	90.763.439,25	584
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2876	13,2411	22-06-23	995.902,27	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0564	13,0107	22-06-23	21.698.588,80	617
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7740	12,8414	23-06-23	2.358.856,01	58
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2131	12,2774	23-06-23	16.009.758,96	1.174
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1059	13,1754	23-06-23	7.590.138,72	5.926
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7743	12,8418	23-06-23	16.173.501,83	110
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3100	13,3805	23-06-23	2.073.910,34	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0178	13,0866	23-06-23	1.068.128,24	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,3461	19,0488	23-06-23	69.385.432,66	5.236
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,9235	20,6027	23-06-23	40.356.382,06	9.109
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,5915	20,2753	23-06-23	1.772.624,62	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,1504	19,8410	23-06-23	35.918.636,41	206
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,1653	20,8406	23-06-23	4.837.939,64	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,2391	19,9283	23-06-23	3.560.405,23	97
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,1789	23,1006	23-06-23	118.107.860,83	6.730
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,2313	25,1470	23-06-23	196.742.883,38	8.459
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,7907	24,7073	23-06-23	1.880.684,74	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,3398	24,2579	23-06-23	62.775.057,47	328
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,4341	25,3490	23-06-23	1.945.998,82	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,2744	24,1926	23-06-23	8.214.270,93	230
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1842	18,2237	23-06-23	37.914.384,02	2.857
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9903	19,0320	23-06-23	100.522.245,36	9.323
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.	18,7079	18,7488	23-06-23	18.487.508,54	130
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.	18,7075	18,7483	23-06-23	2.916.162,04	89
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9751	17,8473	23-06-23	42.771.504,13	4.198
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,1741	19,0383	23-06-23	78.059.066,47	8.382
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,9608	18,8262	23-06-23	566.868,28	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,7055	18,5727	23-06-23	12.872.673,30	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.	18,6118	18,4795	23-06-23	587.933,59	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4683	11,4199	23-06-23	45.424.519,13	3.375
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4026	12,3507	23-06-23	156.844.288,03	8.451
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1914	12,1401	23-06-23	1.081.001,63	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9438	11,8935	23-06-23	12.861.751,95	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.	11,9984	11,9479	23-06-23	2.019.408,05	72
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9584	7,9682	23-06-23	28.677.322,37	2.739
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6976	9,7346	23-06-23	107.362.808,27	4.823
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5454	8,5717	23-06-23	108.989.065,82	3.724
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6393	12,6397	23-06-23	227.827.854,52	7.078
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8656	10,8396	23-06-23	190.111.805,48	5.891
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1340	10,1483	23-06-23	278.398.883,45	8.315
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1001	10,1141	23-06-23	178.570.025,57	6.046
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5038	10,5227	23-06-23	142.873.699,97	5.241
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8984	9,9088	23-06-23	70.336.986,71	2.037
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3064	9,3435	23-06-23	134.574.091,44	4.191
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2307	12,2542	23-06-23	96.657.375,46	4.715
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0819	11,0979	23-06-23	230.250.949,94	7.650
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4154	10,4176	23-06-23	173.259.502,11	5.577
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8992	8,9615	23-06-23	75.697.418,36	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7873	9,8184	23-06-23	1.099.257.053,76	22.348
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9974	9,9986	23-06-23	693.968.251,12	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9663	9,9793	23-06-23	496.317.474,50	8.896
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0508	10,0687	23-06-23	499.524.119,55	8.205
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5689	10,5718	23-06-23	14.743.281,25	379
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,7018	10,7050	23-06-23	1.020.880,32	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7018	10,7050	23-06-23	51.152.358,32	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7691	10,7723	23-06-23	5.909.737,29	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6350	10,6380	23-06-23	1.005.287,99	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9114	8,9290	23-06-23	262.325.877,23	16.481

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1324	9,1506	23-06-23	573.801.044,18	9.250
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0125	9,0305	23-06-23	7.961.744,91	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0132	9,0312	23-06-23	141.251.847,22	873
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1613	9,1796	23-06-23	32.410.810,92	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9618	8,9796	23-06-23	17.304.481,66	595
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.256,9954	1.256,5444	23-06-23	12.681.947,74	745
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.340,4904	1.340,0516	23-06-23	1.039.584,70	34
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.323,9964	1.323,5540	23-06-23	5.447.919,17	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.323,9461	1.323,5037	23-06-23	47.612.909,81	267
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.335,6058	1.335,1650	23-06-23	14.318.120,21	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.282,6569	1.282,2090	23-06-23	1.689.125,21	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5221	9,5414	23-06-23	111.556.700,83	4.136
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7208	9,7406	23-06-23	7.088.074,63	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7213	9,7411	23-06-23	167.596.721,67	1.033
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8338	9,8539	23-06-23	5.731.848,27	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6102	9,6297	23-06-23	3.184.807,96	79
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2534	9,2536	23-06-23	72.033.486,44	121
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2260	9,2262	23-06-23	33.887.314,74	990
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0962	10,0966	23-06-23	501.514.367,80	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1884	9,1885	23-06-23	444.253.928,69	22.857
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3673	9,3675	23-06-23	4.408.795,35	94
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3431	9,3433	23-06-23	3.230.641,85	3.560
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2534	9,2536	23-06-23	552.576.205,68	2.786
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3202	9,3204	23-06-23	286.650.487,42	193
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4282	9,4285	23-06-23	56.210.467,75	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2638	10,2689	23-06-23	21.703.515,13	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.	31,9977	31,7594	23-06-23	101.358.169,42	441
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,3729	32,1304	23-06-23	1.592,44	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.	28,4711	28,2579	23-06-23	1.798.185,75	155
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,6022	31,3665	23-06-23	2.203.604,19	58
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3367	16,2827	23-06-23	163.532.351,14	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8963	16,8404	23-06-23	127.743,40	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0462	15,9925	23-06-23	25.706,92	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8396	14,7900	23-06-23	2.317.816,59	149
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5825	17,5537	23-06-23	39.313.891,34	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4399	15,4142	23-06-23	1.677.715,31	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3779	18,3478	23-06-23	418.584,04	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4683	12,3747	23-06-23	3.847.543,84	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7598	11,6714	23-06-23	1.167.147,48	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1278	12,0363	23-06-23	308.706,70	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7384	11,6498	23-06-23	6.452,22	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4149	12,3215	23-06-23	27.905,49	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8675	11,7786	23-06-23	11,92	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5327	12,4417	23-06-23	5.098.996,82	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9891	11,9020	23-06-23	58.736.125,97	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5524	11,4682	23-06-23	668.414,18	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0428	11,9549	23-06-23	8.592,96	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3761	12,2862	23-06-23	515.346,38	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.	11,4336	11,4288	23-06-23	34.396.969,47	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7427	11,7376	23-06-23	542.909,54	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5994	10,5962	23-06-23	1.197.553,70	119
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5406	10,5374	23-06-23	103.791,60	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0067	10,0126	23-06-23	9.463.297,32	458

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9969	10,0026	23-06-23	17.005.572,32	639
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9766	10,0064	23-06-23	2.248.335,87	20
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9577	9,9873	23-06-23	21.161.577,71	809
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1201	18,2038	23-06-23	201.105.721,80	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6317	16,7083	23-06-23	3.103.473,24	149
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4177	18,5028	23-06-23	295.086,84	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4173	14,4260	23-06-23	184.475.003,96	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7472	13,7553	23-06-23	12.594.238,64	526
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4824	14,4910	23-06-23	5.535.700,00	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9933	13,0565	23-06-23	1.714.849,37	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2326	12,2919	23-06-23	858.338,39	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8256	12,8879	23-06-23	364.804,61	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,4511	20,4313	22-06-23	3.309.805,65	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,7378	21,7172	22-06-23	1.950.056,14	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.	14,5887	14,5975	23-06-23	1.498.289,23	127
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6827	11,6491	22-06-23	11.429.555,13	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4309	11,3977	22-06-23	1.476.471,51	119
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8270	10,7956	22-06-23	15.268.110,37	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6368	10,6057	22-06-23	5.446.336,79	377
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7859	9,7583	22-06-23	38.601.986,01	149
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6299	9,6027	22-06-23	9.407.641,45	591
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,3566	109,3616	21-06-23	7.571.003,89	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,6783	109,6558	21-06-23	78.990.173,19	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.	102,8613	102,8375	21-06-23	257.629.008,80	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6542	135,6452	21-06-23	30.383.713,25	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,5560	8,5547	21-06-23	6.749.665,62	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,7506	98,5884	21-06-23	38.274.017,40	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8710	14,8460	21-06-23	55.332.301,76	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,6132	46,4731	21-06-23	91.092.761,05	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,6259	91,1547	21-06-23	322.185.560,82	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,8651	84,4951	22-06-23	810.647.197,58	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	102,6187	102,7608	21-06-23	161.738.993,22	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,5960	114,1187	22-06-23	237.262.182,87	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	98,9880	99,4228	22-06-23	630.698.106,68	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4818	4,4714	22-06-23	6.093.426,55	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4858	4,4758	22-06-23	4.255.265,23	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5345	4,5239	22-06-23	3.675.701,09	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5308	4,5205	22-06-23	3.265.373,45	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5590	4,5484	22-06-23	3.569.602,33	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	22-06-23	31.062.274,85	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	22-06-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	22-06-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,5899	97,3867	22-06-23	501.093.115,12	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,7899	101,5389	22-06-23	182.378.606,10	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,0069	102,7536	22-06-23	3.946.263,16	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,6835	98,4787	22-06-23	55.893.686,41	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,1321	100,8820	22-06-23	401.157.377,61	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	21,4756	21,3892	22-06-23	98.694.396,31	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,2394	24,1420	22-06-23	257.867.610,26	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,9457	23,8497	22-06-23	195.674.724,14	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,5271	29,4104	22-06-23	115,85	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,6288	28,5150	22-06-23	238.731.169,87	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4519	21,3658	22-06-23	17.378.676,48	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	64,6123	64,7774	22-06-23	30.803.383,90	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,5414	70,7247	22-06-23	1.297.808,94	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	101,0799	101,0943	22-06-23	50.750.856,84	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,1009	101,1154	22-06-23	193.117.820,28	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,2588	101,2752	22-06-23	915.664.297,95	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,0036	101,0178	22-06-23	120.735.001,51	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.	90,7881	90,6239	21-06-23	329.577.583,79	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2653	96,1739	21-06-23	3.956.493.347,26	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3306	10,3042	22-06-23	72.240.245,43	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8658	10,8382	22-06-23	387.607.833,69	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9508	8,9280	22-06-23	39.334.463,82	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3498	12,3187	22-06-23	15.724.234,12	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,6704	97,6671	22-06-23	158.526.417,83	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,3644	98,3620	22-06-23	21.573.423,77	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,0871	98,0846	22-06-23	79.360.795,77	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,3977	100,1276	22-06-23	17.271.993,25	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,8828	103,6064	22-06-23	1.608.894,14	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,5312	95,4253	22-06-23	5.154.329,35	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6004	94,4947	22-06-23	155.018.140,74	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7180	101,6550	21-06-23	158.498.356,64	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,7883	98,7560	21-06-23	32.768.958,84	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,5567	90,5554	21-06-23	603.127.860,94	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,7500	101,2813	21-06-23	1.545.880,25	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0300	99,0133	21-06-23	577.682,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,8677	100,6801	21-06-23	148.548.012,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,6992	109,4952	21-06-23	40.238.426,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,5849	102,3941	21-06-23	3.295.916.513,49	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,3220	212,3819	21-06-23	106.742.793,18	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,5140	218,5466	21-06-23	576.366.936,01	100
SANTANDER GESTION GLOBAL	ES0113605010	CACEIS BANK SPAIN, S.A.	137,5790	137,1974	21-06-23	77.148.553,84	100

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EQUILIBRADO AJ							
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,7613	139,3736	21-06-23	7.745.851.137,99	100
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.	99,8740	99,8267	21-06-23	141.675.486,69	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1743	98,1307	21-06-23	120.203.770,52	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,8657	90,7145	21-06-23	261.272.085,16	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,9966	89,8643	21-06-23	133.045.894,03	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,3046	88,1525	21-06-23	272.497.012,72	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,8967	96,7824	21-06-23	255.385.800,61	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,9119	97,8034	21-06-23	55.256.449,23	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,7233	88,5571	21-06-23	334.894.207,79	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	216,3606	215,1705	22-06-23	6.462.599,93	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	124,3816	123,4320	22-06-23	76.081.054,49	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	114,1250	113,2514	22-06-23	11.652.857,63	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,3773	123,4282	22-06-23	270.204.903,12	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,8746	112,0103	22-06-23	14.209.869,06	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	241,2508	239,9309	22-06-23	279.403.069,87	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	222,9779	221,7526	22-06-23	40.687.262,71	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	241,0937	239,7738	22-06-23	1.402.003,62	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	138,8675	138,8903	22-06-23	280.272.357,07	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.	100,0482	100,0475	21-06-23	383.088.778,64	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,3692	100,3543	21-06-23	1.093.862,65	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1420	100,1259	21-06-23	185.285.073,96	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,3616	100,3445	21-06-23	1.155.759.372,92	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,5945	100,5787	21-06-23	7.569.053,72	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0918	100,0983	21-06-23	286.342.198,05	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1059	100,1132	21-06-23	1.001.132,28	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3624	100,3613	21-06-23	848.809.023,86	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0657	119,0540	21-06-23	879.740.712,62	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0900	100,0811	21-06-23	1.302.319.607,60	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0306	101,0045	21-06-23	123.651.794,73	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,7660	100,7810	21-06-23	1.007.810,27	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,5660	100,5796	21-06-23	73.925.566,79	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.	309,5330	308,2816	21-06-23	61.725.341,19	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7227	9,6958	21-06-23	899.060.377,75	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.	112,1010	111,6996	21-06-23	316.766.901,72	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,9840	112,9964	22-06-23	169.708.380,75	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,9621	97,7727	21-06-23	1.128.394.108,79	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,1100	88,9812	21-06-23	12.982.559,33	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,7828	99,6602	22-06-23	58.362.652,94	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,6496	89,5716	21-06-23	143.112.476,93	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,7014	115,5301	21-06-23	209.477.553,12	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,2236	100,1590	21-06-23	250.397,51	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,2236	100,1590	21-06-23	45.204.114,78	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,2236	100,1590	21-06-23	7.003.318,12	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,7424	99,6293	21-06-23	3.163.135,51	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,6026	99,4885	21-06-23	296.951.262,37	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,5990	99,4849	21-06-23	50.717.316,97	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,4664	87,4665	22-06-23	257.355.537,89	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,7196	93,7209	22-06-23	120.877.117,08	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6946	87,6942	22-06-23	99.832.869,87	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,4535	94,4549	22-06-23	1.165.316.701,36	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4537	82,4528	22-06-23	150.722.060,34	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,3699	100,2537	22-06-23	8.894.299,21	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	846,5766	843,3045	22-06-23	128.182.450,85	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2022	7,2023	22-06-23	460.613.392,90	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9988	6,9988	22-06-23	1.009.856.908,89	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0207	7,0208	22-06-23	268.900.864,84	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2149	7,2150	22-06-23	124.929.851,69	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	894,4450	890,9952	22-06-23	154.481.965,84	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	955,7969	952,1157	22-06-23	29.621.526,76	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.049,6744	1.045,6568	22-06-23	545.586.259,82	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,7088	98,5931	22-06-23	71.787.194,05	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,6163	99,6290	22-06-23	311.809.742,87	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	980,0826	976,3145	22-06-23	25.809.737,85	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	92,1056	91,7723	22-06-23	118.292.207,26	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,4335	98,0806	22-06-23	666.819.622,45	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,8624	93,5239	22-06-23	13.803.466,04	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.043,3565	1.039,3622	22-06-23	236.371,83	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,6767	91,6812	22-06-23	848.090,53	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.002,5558	998,6891	22-06-23	2.478.702,54	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,0586	133,7008	22-06-23	4.121.722,42	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,9317	131,5767	22-06-23	1.430.472,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,1224	125,7816	22-06-23	342.774.139,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,3710	128,0256	22-06-23	13.045.527,02	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	939,9835	938,7844	22-06-23	43.597.589,06	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	994,5776	993,3346	22-06-23	28.374.547,65	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,6240	100,6384	22-06-23	67.900.645,67	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	109,7540	108,9907	21-06-23	443.271.392,50	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	287,8795	284,3901	21-06-23	28.786.249,55	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,8215	41,8828	21-06-23	16.502.878,72	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	239,3262	238,8044	22-06-23	277.883.816,03	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	270,5600	269,9826	22-06-23	8.575.276,37	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,3153	135,1129	22-06-23	121.091.354,64	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,3264	148,1113	22-06-23	419.289,42	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,7384	96,5363	22-06-23	831.067.545,27	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,1774	91,0606	22-06-23	157.180.664,21	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,3957	117,9646	22-06-23	177.947.779,83	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,9337	124,4825	22-06-23	6.873.362,25	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,0344	118,6018	22-06-23	88.584.709,21	100
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.I							
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,7660	87,4655	22-06-23	11.167.471,89	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,4833	86,1862	22-06-23	147.113.135,41	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8371	89,7206	22-06-23	1.670.725.183,39	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	9,4557	9,4558	22-06-23	1.004.411.377,26	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6967	9,6969	22-06-23	448.028.342,92	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6481	9,6483	22-06-23	223.889.279,75	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,8682	98,7437	21-06-23	19.568.763,70	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,2909	98,1657	21-06-23	80.585.675,26	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,5707	98,4459	21-06-23	157.774.076,28	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,1127	98,9534	21-06-23	18.311.490,61	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,6441	98,4840	21-06-23	89.116.853,26	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,7753	98,6157	21-06-23	306.432.892,81	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,3578	100,9685	21-06-23	26.340.730,40	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,5315	100,1433	21-06-23	35.371.370,20	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,9323	100,5436	21-06-23	67.997.590,66	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8392	98,7370	21-06-23	25.207.846,07	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3460	98,2431	21-06-23	27.142.902,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6258	98,5233	21-06-23	81.462.552,14	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,6860	20,7618	22-06-23	8.150.872,05	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8749	20,8413	21-06-23	20.047.315,21	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 INVERSIS NET	8,7053	8,6113	23-06-23	17.512.372,20	364
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7130	8,6190	23-06-23	6.981.268,96	235
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.582,3034	2.546,2915	23-06-23	78.462.910,78	683
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.616,2806	2.579,8126	23-06-23	4.523.245,78	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,4767	13,1396	23-06-23	28.501.399,85	989
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,4401	13,1042	23-06-23	9.714.441,62	242
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6633	8,6631	23-06-23	87.483,57	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7680	10,7473	23-06-23	31.218.732,59	675
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7855	10,7648	23-06-23	848.396,40	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3658	6,3509	22-06-23	2.759.662,31	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7926	6,7903	22-06-23	79.809.284,14	114
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5369	9,5271	22-06-23	42.060.506,56	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0455	9,0821	22-06-23	14.714.889,97	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2401	15,2433	23-06-23	7.506.074,61	105
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6482	15,6517	23-06-23	2.945.878,43	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,8819	9,8375	22-06-23	39.527.715,06	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8488	9,8045	22-06-23	2.198.354,09	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8365	9,7922	22-06-23	242.851,40	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,0387	11,9345	23-06-23	30.089.426,85	1.344
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,0313	11,9273	23-06-23	2.942.226,48	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,0967	14,9667	23-06-23	3.228.779,22	168
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,7986	15,6629	23-06-23	6.442.899,94	22
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1414	5,1202	23-06-23	9.429.442,05	111
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2391	5,2176	23-06-23	9.440.899,24	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,0322	33,0060	22-06-23	624.598,88	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,0067	34,9791	22-06-23	2.945.621,19	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1708	6,1820	23-06-23	15.129.537,07	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0918	6,1028	23-06-23	21.803.031,80	280
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	9,9304	9,9559	23-06-23	31.371.643,18	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	5,9367	5,9372	23-06-23	128.716.664,15	883
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2032	6,2038	23-06-23	54.033.720,31	734
TARFONDO	ES0177975036	UBS ESPAÑA	14,6443	14,6334	22-06-23	36.594.209,02	101
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1635	10,1540	22-06-23	1.102.607,69	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.	10,6857	10,6768	22-06-23	14.641.830,55	123
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0528	10,0363	22-06-23	3.104.081,63	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0481	10,0316	22-06-23	9.367.491,70	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1305	10,1039	22-06-23	1.244.636,81	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.	10,0891	10,0624	22-06-23	1.493.391,24	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3106	12,1900	23-06-23	872.123,78	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3352	12,2146	23-06-23	3.263.178,95	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7031	9,6759	22-06-23	10.574.279,34	224
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6729	9,6456	22-06-23	8.455.907,61	30
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9811	8,9455	23-06-23	6.373.232,54	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9581	8,9225	23-06-23	5.489.270,59	69
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0009	10,0027	22-06-23	4.306.418,94	177
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0004	10,0021	22-06-23	6.568.868,07	7
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3196	10,3053	22-06-23	1.798.147,81	15
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3697	9,3538	22-06-23	6.467.706,64	44
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4237	9,4079	22-06-23	18.129.858,14	236
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2201	10,2128	22-06-23	1.472.819,59	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8356	9,8257	22-06-23	3.088.660,14	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2226	10,2175	22-06-23	6.371.964,99	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2121	10,2088	22-06-23	14.902.846,20	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7707	9,7548	22-06-23	2.044.644,05	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3190	9,2948	22-06-23	5.434.527,14	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2653	6,2616	23-06-23	2.443.610,32	169
GESRIOJA	ES0142440033	CECABANK, S.A.	10,5675	10,5814	22-06-23	7.904.018,41	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8417	13,8359	22-06-23	6.703.316,59	97
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	23-06-23	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.	9,9495	9,9621	23-06-23	29.456.949,17	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.225,6827	1.225,9900	23-06-23	895.602.189,33	24.509
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.174,2606	1.172,7537	22-06-23	77.451.580,57	4.293
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9780	8,9661	22-06-23	58.727.076,63	2.127
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8516	9,8783	23-06-23	294.520.310,07	6.030
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1229	10,1529	23-06-23	172.600.612,97	1.448
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	23-06-23	300.000,00	1
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0856	10,1212	23-06-23	79.333.792,07	1.836
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.155,1288	1.153,4470	22-06-23	289.169.903,66	12.602
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0254	10,0681	23-06-23	1.068.089.456,71	33.358
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6286	14,6481	22-06-23	73.035.966,10	3.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,2515	10,2066	23-06-23	36.680.299,27	2.284
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE 0-100	ES0150036038	CECABANK, S.A.	12,0620	12,0499	22-06-23	29.238.353,30	4.068
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4276	12,4243	22-06-23	35.064.018,93	3.945
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,9380	99,3175	23-06-23	15.182.180,34	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.	1.829,1453	1.830,8609	23-06-23	50.801.127,20	2.213
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.	9,0981	9,0917	22-06-23	18.661.850,27	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9678	12,8971	23-06-23	25.189.054,59	395
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2831	13,2108	23-06-23	5.772.675,57	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,6610	100,7042	23-06-23	8.961.022,82	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,6801	100,7234	23-06-23	11.396.167,60	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,4860	96,5269	23-06-23	28.767.884,26	491
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4967	9,5389	23-06-23	3.389.006,69	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4688	9,5020	23-06-23	4.130.332,91	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2835	9,3159	23-06-23	9.567.548,77	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	815,0238	814,5808	22-06-23	180.091.269,61	2.300
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,0154	139,3069	23-06-23	3.586.558,33	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,3475	134,6429	23-06-23	4.630.991,69	382
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0876	10,0880	22-06-23	6.242.151,35	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0424	10,0428	22-06-23	37.523.089,25	431
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9239	9,9220	23-06-23	4.241.328,33	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8176	9,8158	23-06-23	193.741,45	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5018	9,4998	23-06-23	222.407.274,38	7.239
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.	8,4406	8,4415	22-06-23	23.646.866,20	936
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1068	6,0963	22-06-23	25.891.320,13	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8741	7,8631	22-06-23	50.759.443,29	2.100
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4294	8,4387	22-06-23	10.043,83	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2979	8,3079	22-06-23	2.760.846,45	1.837
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0784	8,0872	22-06-23	31.093.077,38	1.577
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2903	9,2915	16-05-23	63.681.029,83	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4603	9,4617	16-05-23	183.286,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4093	9,4106	16-05-23	4.222.985,74	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1038	7,0524	23-05-23	45.157.937,73	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9600	5,9483	23-06-23	46.778.146,99	2.157
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3214	6,3092	23-06-23	10.952,46	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2605	6,2482	23-06-23	369.293,38	23
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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	383,6487	381,0486	23-06-23	42.665.608,65	2.908
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,3568	87,3678	22-06-23	117.325.680,61	4.251
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4577	6,4533	22-06-23	132.831.631,89	4.413
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3211	6,3089	23-06-23	10.906,35	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.	5,3312	5,3268	22-06-23	5.220.232,00	560
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4343	5,4299	22-06-23	17.324.208,24	10.713
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5883	9,5708	22-06-23	60.981.598,60	2.514
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5552	6,5421	22-06-23	60.272.358,80	2.764
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4045	5,4181	23-06-23	66.828.786,96	2.951
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2985	5,3177	23-06-23	57.194.918,63	2.903
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	393,7955	391,1381	23-06-23	10.968,86	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5136	9,4802	23-06-23	1.103.733,67	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,1082	20,0374	23-06-23	108.266.909,74	2.382
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5418	9,5086	23-06-23	8.117.441,28	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2002	12,1429	23-06-23	6.097.456,93	265
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0601	1,0587	23-06-23	16.823.323,38	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0396	1,0382	23-06-23	2.701.146,11	32
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0453	1,0439	23-06-23	4.224.683,46	39
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9559	,9557	23-06-23	37.049.659,21	92
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9492	,9491	23-06-23	15.597.424,86	113
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7399	6,6787	23-06-23	3.219.222,94	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6526	6,5921	23-06-23	517.272,82	98
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,3494	10,2986	23-06-23	4.561.858,37	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1066	10,0771	23-06-23	13.483.464,76	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5856	9,5575	23-06-23	560.075,14	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6854	11,6618	22-06-23	101.732.067,86	470
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6000	9,5937	23-06-23	19.230.298,10	152
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,4748	336,6611	23-06-23	70.360.101,05	521
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6576	14,5909	23-06-23	34.260.277,34	348
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,1330	10,0948	23-06-23	168.563,19	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,1496	10,1115	23-06-23	12.183.065,11	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2052	15,1943	22-06-23	30.450.562,37	284
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2528	50,2474	31-05-23	56.625.666,52	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
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.	126,3764	126,4377	23-06-23	14.139.771,24	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9278	98,9215	23-06-23	396.719,34	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,4211	8,6693	31-12-22	1.653.432,21	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,6057	8,8395	31-12-22	347.512,77	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4939	9,1924	31-05-23	48.562.708,91	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8434	10,8282	28-04-23	7.612.075,00	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,5085	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	9,3616	9,3565	22-06-23	76.631.885,06	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3468	10,3467	22-06-23	80.621.217,12	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	9,7861	9,6902	23-06-23	10.372.869,00	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	198,9028	198,0766	23-06-23	129.299.150,84	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8289	14,7722	23-06-23	25.399.563,97	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3308	12,2655	23-06-23	3.954.323,39	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	118,8181	113,8719	31-05-23	32.680.301,81	153
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	79,6788	76,3446	31-05-23	512.998,26	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	141,8429	135,8768	31-05-23	1.429.938,01	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	98,6646	101,6291	31-05-23	16.162.975,06	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0409	9,9969	31-05-23	2.496.409,53	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET					
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	101,7870	101,7098	23-06-23	2.208.268,06	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	91,6285	91,0236	23-06-23	57.777.502,10	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3256	117,3539	23-06-23	3.602.578,58	36
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,7193	117,7481	23-06-23	275.280.846,64	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,0369	115,0346	23-06-23	102.864.226,70	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	8,9208	8,9439	23-06-23	19.568.485,79	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1122	10,1122	23-06-23	4.663.787,74	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1186	10,1186	23-06-23	33.340.596,90	26
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5608	10,5224	31-05-23	5.325.400,29	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.358,2149	38.359,3704	23-06-23	8.907.984,01	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.102,4528	1.104,3554	28-04-23	85.928.346,70	96
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.136,1204	1.138,7914	28-04-23	19.203.943,82	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.082,1027	1.083,5541	28-04-23	215.620.577,07	1.522
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.082,1028	1.083,5543	28-04-23	18.591.004,65	146
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.102,4527	1.104,3553	28-04-23	7.237.877,34	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.136,0121	1.138,6715	28-04-23	5.227.942,35	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,9431	12,1319	31-03-23	21.025.611,46	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,0357	25,5703	23-06-23	16.282.690,41	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.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9048	7,9052	22-06-23	467.346.780,85	326
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	303,9892	300,6592	23-06-23	45.641.172,83	655
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	243,8153	240,9868	23-06-23	40.483.354,78	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,1320	614,6916	22-06-23	9.348.315,35	217
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6455	11,6449	25-06-23	655.187,03	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6352	11,6346	25-06-23	17.041.704,77	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	11,7282	11,7276	25-06-23	14.789.084,40	289
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0979	11,0975	25-06-23	14.080.239,60	545
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,8020	9,8532	22-06-23	1.622.636,54	56
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6791	10,6851	22-06-23	2.337.904,64	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7339	9,6951	22-06-23	20.822.269,59	467
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,8672	11,8435	22-06-23	5.939.371,01	247
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5533	9,5390	22-06-23	7.241.978,95	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4234	8,3699	22-06-23	602.292,62	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,5905	16,5103	22-06-23	1.844.762,18	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,1100	8,0221	22-06-23	11.631.861,42	247
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6386	10,6487	22-06-23	5.553.517,79	88
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3337	8,2964	22-06-23	3.311.710,84	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,7269	19,5855	22-06-23	3.027.453,68	633
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7734	8,7679	22-06-23	42.659,25	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8068	8,8013	22-06-23	1.167.236,72	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0547	11,0589	23-06-23	33.471.137,19	318
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9397	10,9438	23-06-23	3.407.282,86	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8848	11,8842	22-06-23	28.201.262,33	1.059
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9318	13,9317	22-06-23	2.038.177,63	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9328	12,9324	22-06-23	758.322,48	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,8883	148,8840	22-06-23	31.656.717,78	1.084
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,4331	155,4312	22-06-23	9.203.195,46	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5756	13,5750	22-06-23	29.549.727,62	1.638
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,8464	15,8462	22-06-23	28.991,98	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5752	14,5748	22-06-23	3.474.009,10	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7885	16,7380	21-06-23	67.877.421,48	998
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.	9,4739	9,5019	22-06-23	16.773.142,77	1.705
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,5408	9,5692	22-06-23	3.734.183,66	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5068	9,5350	22-06-23	1.125.654,91	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1746	6,1719	23-06-23	59.020.950,20	3.697
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6767	6,6739	23-06-23	108.005.153,63	2.013
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3993	6,3965	23-06-23	53.286.100,33	3.512
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4373	6,4347	23-06-23	184.802.633,70	3.210
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7420	5,7409	22-06-23	218.098.607,83	7.998
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.	5,7581	5,7848	23-06-23	16.175.703,96	1.462
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8588	5,8861	23-06-23	18.547.871,59	387
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4910	5,4827	23-06-23	12.676.138,16	1.065
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2388	5,2309	23-06-23	37.427.029,61	2.549
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5643	5,5561	23-06-23	23.111.860,30	532
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3101	5,3022	23-06-23	78.255.409,71	1.741
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7619	5,7565	22-06-23	36.520.599,62	2.022
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9014	5,8960	22-06-23	8.103.082,10	163