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	12.334,7661	12.337,5408	26-06-23	28.812.387,84	154
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.702,2618	1.702,3610	27-06-23	69.968.729,10	267
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,7799	1.347,8717	27-06-23	6.968.057,36	510
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	14,4998	14,5035	27-06-23	88.628,96	5
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	111,3469	111,2921	26-06-23	12.821.955,16	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,5495	10,5603	26-06-23	148.654.278,28	192
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9149	13,9480	26-06-23	129.372.735,80	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1165	14,1033	26-06-23	243.279.708,06	224
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6020	9,5977	26-06-23	33.715.403,86	505
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,4724	16,3767	26-06-23	77.297.596,68	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,8184	17,7158	26-06-23	879.144.023,40	21.719
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,7678	13,8475	27-06-23	20.930.236,44	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9679	6,9750	26-06-23	1.784.368,09	24
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,9912	8,9997	26-06-23	46.684.605,47	2.846
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6032	6,6096	26-06-23	13.862.717,15	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,7784	9,7884	26-06-23	266.797.240,31	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8912	6,8981	26-06-23	5.260.510,03	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7025	9,7259	26-06-23	6.850.624,07	69
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,9244	44,0267	26-06-23	123.213.930,31	9.684
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3265	9,3484	26-06-23	17.373.128,65	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,2878	50,4087	26-06-23	278.072.093,35	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,7789	22,6530	26-06-23	52.816.214,68	3.238
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5305	9,4780	26-06-23	10.459.977,67	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,6093	11,5624	26-06-23	35.980.800,11	1.836
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3321	8,2986	26-06-23	7.570.569,03	34
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6613	8,6269	26-06-23	2.039.510,92	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.	1,3293	1,3260	26-06-23	36.733.746,91	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,7346	97,8076	26-06-23	38.275.750,44	1.075
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8838	17,8370	26-06-23	124.091.191,71	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,4504	20,3509	26-06-23	448.652.783,44	4.439
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5645	14,5445	26-06-23	14.226.113,29	54
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4119	12,3944	26-06-23	20.250.222,30	165
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9102	13,8784	26-06-23	337.683,08	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5024	13,4710	26-06-23	52.360.922,30	444
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2324	11,2227	26-06-23	174.459.270,60	867
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5376	11,5281	26-06-23	2.267.428,77	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4536	18,3795	26-06-23	2.064.031,85	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9403	14,8804	26-06-23	2.755.170,88	61

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

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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5808	11,5907	26-06-23	161.602.023,64	887
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4228	15,3886	26-06-23	971.511.214,15	5.082
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6641	12,6583	26-06-23	149.454.332,79	838
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0925	12,0469	26-06-23	30.230.388,66	1.108
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,6866	111,5166	26-06-23	94.816.531,17	2.654
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5403	10,4990	26-06-23	50.548.241,84	310
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9550	10,9127	26-06-23	24.371.923,59	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0033	10,9610	26-06-23	29.709.053,68	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7568	9,7675	26-06-23	134.552.183,83	677
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1119	10,1234	26-06-23	3.061.045,55	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2148	10,2267	26-06-23	42.992.981,83	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9137	8,9002	27-06-23	771.481,96	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,2425	26,4129	27-06-23	624.599.030,21	36.054
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2211	12,1759	26-06-23	55.241.221,75	2.512
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8759	11,8324	26-06-23	2.972.800,29	359
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7260	9,7162	23-06-23	3.586.130,72	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2550	9,2409	23-06-23	594.963,52	65
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6813	12,6953	26-06-23	4.971.539,25	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4105	12,4239	26-06-23	82.343.713,35	2.459
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,1643	92,1153	26-06-23	748.890,64	27
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,3846	102,2992	26-06-23	721.753,09	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.	11,7114	11,6911	26-06-23	389.413,26	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5914	9,5926	26-06-23	6.134.351,82	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4614	12,4400	26-06-23	27.508.957,85	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3681	11,3569	26-06-23	7.448.768,21	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8379	9,8304	26-06-23	2.623.440,10	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3818	10,3741	26-06-23	3.412.580,24	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5143	9,5164	26-06-23	53.315.267,92	831
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,6005	96,5615	26-06-23	6.312.297,51	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,7932	120,2854	26-06-23	2.053.443,85	752
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,7652	114,2766	26-06-23	31.494.893,79	2.248
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,7081	122,3409	26-06-23	7.374.964,12	1.018
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,3487	117,9970	26-06-23	18.078.621,83	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,3237	128,9404	26-06-23	27.337.737,19	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,6335	93,6504	26-06-23	6.520.220,32	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,4204	98,4382	26-06-23	134.231.421,49	7.124
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,4347	97,4544	26-06-23	179.604.773,72	2.056
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,7198	99,7412	26-06-23	427.985.940,84	1.052
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6656	93,7190	26-06-23	15.129.513,66	1.003
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3182	93,3726	26-06-23	34.093.768,32	392
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1409	94,1969	26-06-23	117.889.477,71	305
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,9709	110,8624	26-06-23	59.571.379,88	3.282
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,8515	110,7445	26-06-23	49.371.380,03	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,1233	113,0155	26-06-23	120.343.628,79	262

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,9451	103,9031	26-06-23	69.320.414,88	5.059
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,0377	102,9973	26-06-23	172.761.479,20	1.982
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,9575	105,9173	26-06-23	417.852.928,53	999
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4740	6,4804	23-06-23	243.659.773,84	9.253
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,1235	596,9860	23-06-23	13.884.229,87	733
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5776	12,5689	23-06-23	2.019.265.388,88	93.549
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2540	7,1613	23-06-23	13.168.030,61	2.309
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2208	14,2029	23-06-23	37.040.050,45	3.382
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5303	7,5159	23-06-23	208.683,41	18
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5188	11,4962	23-06-23	9.660.662,72	1.399
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6177	12,5931	23-06-23	3.356.731,71	58
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3319	15,3023	23-06-23	613.836,46	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0832	7,0634	23-06-23	2.094.876,08	1.051
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8321	8,8071	23-06-23	31.104.855,52	4.301
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9295	12,8931	23-06-23	10.617.382,78	151
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2129	16,1675	23-06-23	725.672,53	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9934	7,9838	23-06-23	4.065.628,69	764
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3833	15,3642	23-06-23	24.570.388,22	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8004	16,7799	23-06-23	5.662.768,96	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7525	8,7563	23-06-23	26.157.244,82	2.130
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4754	14,4808	23-06-23	138.181.163,63	13.613
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8135	15,8197	23-06-23	85.336.028,33	1.070
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,1186	17,1256	23-06-23	9.642.090,10	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9464	7,8450	23-06-23	3.574.482,53	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,1936	9,0764	23-06-23	4.706,45	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,4202	22,4452	23-06-23	27.753.646,80	2.146
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8216	7,7221	23-06-23	1.200.508,30	460
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,7325	97,7913	23-06-23	499,37	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,4752	91,5293	23-06-23	102.842.494,87	3.677
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,4140	98,5124	23-06-23	3.982.424,83	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,1190	122,2393	23-06-23	672.357.352,74	33.004
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,2932	100,3319	23-06-23	155.543,19	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,0131	106,0519	23-06-23	70.176.416,93	4.330
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7052	10,7261	23-06-23	6.092.075,81	104
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4007	18,3882	23-06-23	2.520.642,05	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.	5,8681	5,8609	23-06-23	1.379.855.042,61	241.309
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1149	6,1149	23-06-23	1.163.156.977,07	164.722
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0217	8,0279	23-06-23	394.851.617,08	12.616
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6323	7,6381	23-06-23	722.840,64	156
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4865	9,4973	23-06-23	9.273.035,63	1.464
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0618	9,0718	23-06-23	48.229.474,68	3.696
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8357	5,8353	23-06-23	1.917.957,82	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9004	5,9000	23-06-23	7.860.923,05	537
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0025	6,0022	23-06-23	71.456.538,43	1.129
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3658	6,3654	23-06-23	26.570.175,95	419
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5394	6,5312	23-06-23	95.215.315,99	2.179
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0880	6,0802	23-06-23	7.320.295,90	89

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6382	7,6352	23-06-23	80.596.799,10	3.017
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8513	10,8466	23-06-23	206.507.264,12	18.657
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8314	9,8274	23-06-23	178.116.914,11	2.630
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3331	10,3290	23-06-23	11.688.439,34	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4492	9,4513	23-06-23	309.564.491,86	5.955
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,6492	13,6517	23-06-23	1.065.325.537,72	79.366
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7001	14,7030	23-06-23	1.239.352.393,32	14.653
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9697	14,0044	23-06-23	385.605.034,13	6.435
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5700	13,5471	23-06-23	86.823.616,09	1.408
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,6287	5,6483	26-06-23	14.094.041,03	25.852
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,5916	98,6567	23-06-23	6.258.934,76	74
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,7372	125,8189	23-06-23	3.849.927.136,49	120.500
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,2135	114,1538	23-06-23	1.330.798,98	13
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,4525	132,3794	23-06-23	113.478.048,88	5.944
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,6648	107,6501	23-06-23	5.421.796,14	71
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,2727	122,2541	23-06-23	1.174.722.826,84	39.074
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3705	11,3528	26-06-23	40.957.796,05	4.094
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8254	5,8165	26-06-23	14.635.289,35	242
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8952	5,8864	26-06-23	2.586.867,16	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3409	7,3094	26-06-23	185.532.108,80	15.674
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7343	5,7217	26-06-23	418.482.288,62	9.753
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6598	7,6280	26-06-23	38.584.898,18	849
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4631	12,4605	26-06-23	9.995.028,23	82
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,0109	14,9780	26-06-23	18.567.181,84	362
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4436	12,4137	26-06-23	14.611.734,17	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5373	10,5320	26-06-23	14.192.973,01	185
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3860	14,3498	23-06-23	22.067.743,03	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0969	10,0993	27-06-23	75.095.893,78	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4618	8,4618	27-06-23	243.784.683,99	2.632
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7601	10,7452	26-06-23	6.512.170,99	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,3878	10,3526	26-06-23	7.294.460,85	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6851	9,6869	26-06-23	2.074.355,64	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1575	10,1488	26-06-23	24.188.078,24	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	9,2189	9,2310	27-06-23	2.030,41	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,0869	291,8928	26-06-23	5.981.011,88	947
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,4690	307,2950	26-06-23	15.630.534,53	4.576
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	1.076,3429	1.073,7568	26-06-23	9.102.480,34	1.158
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.032,5633	1.029,9300	26-06-23	107.603.899,87	6.672
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	426,0427	424,3184	26-06-23	29.557.014,70	2.219
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	447,0985	445,3447	26-06-23	16.106.420,89	2.761
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	697,7504	697,6547	26-06-23	271.536.644,51	11.812
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.092,7215	1.090,4497	26-06-23	73.852.924,93	4.201
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	324,4314	324,1538	26-06-23	689.866.048,80	31.229
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.645,5571	7.654,0968	26-06-23	12.862.893,77	870
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.638,2545	7.647,1381	26-06-23	40.006.341,23	4.234
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,2419	292,1741	26-06-23	537.021.937,20	20.036

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	354,7444	353,4890	26-06-23	3.314.593,47	1.540
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	334,2939	333,0724	26-06-23	139.253.547,53	8.238
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,2964	307,8448	26-06-23	27.808.611,49	2.639
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,7928	299,3241	26-06-23	385.359.417,44	20.026
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1795	4,1628	26-06-23	4.320.035,67	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6191	9,6159	27-06-23	5.632.192,19	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9445	,9403	27-06-23	10.914.477,96	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9480	,9484	26-06-23	813.698,82	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8904	,8887	26-06-23	646.748,83	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9167	,9167	26-06-23	789.693,46	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9321	,9328	23-06-23	14.632.618,59	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.	5,5374	5,5945	26-06-23	360.675,14	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5924	9,5407	26-06-23	10.493.568,90	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4094	9,3980	26-06-23	9.134.493,34	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.	9,4150	9,3927	26-06-23	8.533.439,28	301
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5688	9,5576	26-06-23	6.821.485,00	215
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0058	8,9945	26-06-23	1.060.390,31	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1720	9,1605	26-06-23	64.422,94	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.	12,9867	12,9040	26-06-23	115.638.496,30	4.658
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6378	10,6020	26-06-23	527.801.454,40	14.377
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6867	11,6947	26-06-23	144.621.862,92	6.644
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2584	9,2452	26-06-23	2.092.235.919,65	53.561
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.	11,2327	11,2244	26-06-23	113.716.919,78	15.671
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8537	19,8805	26-06-23	6.711.271,59	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6675	20,6969	26-06-23	814.979.230,28	71.176
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.	6,9846	6,9730	26-06-23	40.598.659,49	176
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9969	12,9268	26-06-23	245.535.672,49	6.909
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,3889	03-05-23	15.728.541,14	400
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5514	13,5744	12-01-23	597.030,02	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,6355	13,6281	03-05-23	2.756.099,17	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,1712	18,1668	03-05-23	23.258.826,60	339
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6513	18,6471	03-05-23	10.905.700,95	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8101	18,8059	03-05-23	3.502.772,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2119	11,2181	03-05-23	9.159.584,89	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9233	10,9292	03-05-23	19.267.852,20	358
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2954	11,3018	03-05-23	2.605.901,81	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4797	02-02-23	407.242,36	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8860	12,8925	03-05-23	7.361.877,75	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2454	13,2522	03-05-23	19.061.077,55	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,4151	03-05-23	9.030.752,31	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7011	03-05-23	13.670.122,11	3
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0443	16,0275	26-06-23	19.708.929,26	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.008,9675	1.008,0320	26-06-23	2.779.035,13	1

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MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	942,6367	943,6307	26-06-23	9.311.647,32	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	910,1499	909,9664	26-06-23	9.451.078,86	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7838	10,7951	26-06-23	41.024.721,07	1.047
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1528	12,1265	26-06-23	16.557.001,15	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2261	9,2310	26-06-23	36.257.877,59	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.	405,0402	406,6500	27-06-23	3.802.716,54	301
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	228,7766	228,6647	27-06-23	42.478.721,39	1.699
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.	154,4967	154,5717	26-06-23	10.770.292,83	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.	173,7851	173,8824	26-06-23	65.474.881,26	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,3704	28,3840	26-06-23	4.954.414,95	274
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,2997	27,3118	26-06-23	368.644,83	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,2187	140,3961	27-06-23	16.285.858,11	721
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	249,2214	252,1042	27-06-23	59.274.342,34	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.	93,0343	92,9650	26-06-23	43.608.867,49	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,4021	100,6283	23-06-23	6.165.983,44	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,2041	100,4294	23-06-23	42.677.427,94	197
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,2536	99,1740	23-06-23	21.044.453,29	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,6896	103,7200	23-06-23	15.472.412,01	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,2704	103,3001	23-06-23	22.916.772,49	46
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,2553	93,0464	23-06-23	2.274.378,03	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,3645	93,1541	23-06-23	24.338.798,33	420
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,7500	123,7126	26-06-23	37.585.561,89	165
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4124	12,3780	26-06-23	12.065.202,73	765
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7689	9,7656	26-06-23	8.611.449,05	485
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5506	9,5471	26-06-23	2.474.252,47	112
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,9407	11,9537	27-06-23	2.055.138,45	190
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9902	8,9782	26-06-23	4.384.325,93	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,6518	16,5550	26-06-23	65.951.398,57	6.780
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6684	9,6856	26-06-23	2.154.548,80	100
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7844	9,7996	26-06-23	4.430.912,45	164
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6286	9,6334	26-06-23	206.755.291,50	5.559
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0787	13,0291	26-06-23	79.736.989,47	4.848
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.	13,2515	13,2013	26-06-23	3.888.254,55	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2766	13,2263	26-06-23	57.779.444,46	350
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5720	13,5208	26-06-23	14.328.879,31	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2490	13,1988	26-06-23	6.801.913,21	171
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,7132	15,5409	26-06-23	156.250.459,52	11.183
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,2619	16,0839	26-06-23	9.604.165,03	8.291
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.	16,0533	15,8774	26-06-23	62.762.104,31	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,2272	16,0496	26-06-23	1.102.940,40	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,8836	15,7095	26-06-23	19.636.962,08	577
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0921	11,0775	26-06-23	273.412.224,12	12.371
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4894	11,4745	26-06-23	108.471,01	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3425	11,3276	26-06-23	10.043.673,42	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2796	11,2649	26-06-23	319.076.596,97	1.792
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5564	11,5414	26-06-23	35.247.375,84	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2545	11,2397	26-06-23	17.382.197,82	409
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3971	10,4110	26-06-23	1.215.490.760,66	51.402
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7415	10,7560	26-06-23	71.508,47	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.	10,6151	10,6292	26-06-23	43.652.476,55	88
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5700	10,5842	26-06-23	1.234.156.118,02	7.637
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8017	10,8163	26-06-23	145.036.570,54	107
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5297	10,5438	26-06-23	57.337.198,48	1.485
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7553	9,7475	26-06-23	4.007.825,14	408
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0388	10,0309	26-06-23	66.387.802,81	8.434
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.	9,8922	9,8843	26-06-23	5.434.062,76	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0363	10,0283	26-06-23	1.062.371,50	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8262	9,8183	26-06-23	364.619,87	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,7598	21,6986	26-06-23	54.766.255,19	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,1427	21,0814	26-06-23	87.742,86	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,4922	21,4312	26-06-23	82.491,89	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2476	8,2723	26-06-23	9.375.029,61	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6438	7,6667	26-06-23	30.332.835,61	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1164	8,1402	26-06-23	95.377,81	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6139	7,6361	26-06-23	28.756,24	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2155	8,2401	26-06-23	782.849,37	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6914	7,7139	26-06-23	37,66	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7015	9,6964	26-06-23	2.806.868,19	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9190	8,9142	26-06-23	43.337.731,34	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5290	9,5233	26-06-23	195.671,79	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8720	8,8665	26-06-23	11.041,43	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6763	9,6710	26-06-23	1.030,85	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9230	8,9180	26-06-23	45.571,49	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.	10,7533	10,7848	27-06-23	14.520.981,40	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,4497	10,4800	27-06-23	449.122,68	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,6902	10,7213	27-06-23	64.304,49	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1707	9,2135	26-06-23	1.579.877,68	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1245	9,1669	26-06-23	2.502.417,49	146
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5930	9,4989	26-06-23	532.271,31	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6300	9,5358	26-06-23	6.203.731,39	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4163	9,3240	26-06-23	3.757.276,89	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,8739	21,8126	26-06-23	103.305.797,87	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,2545	174,8981	22-06-23	6.741.975,51	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	318,8704	317,3434	22-06-23	3.652.606,52	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8564	21,8597	22-06-23	8.168.379,28	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.	68,1602	68,0596	22-06-23	163.764.108,27	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,0803	78,8656	22-06-23	615.980.523,47	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,4107	119,1114	22-06-23	6.709.891,00	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,7405	116,4450	22-06-23	471.730.377,49	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9842	66,8908	22-06-23	26.886.921,86	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	79,4380	79,1405	26-06-23	5.858.372,28	239
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,1699	80,8685	26-06-23	296.544,11	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1258	10,1340	26-06-23	827.699,26	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9676	10,9693	26-06-23	14.884,52	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8945	12,8758	26-06-23	7.622.435,89	190
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6120	9,6243	26-06-23	5.895.035,38	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0889	10,0968	26-06-23	20.167.544,53	248
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9178	10,9190	26-06-23	37.215.276,74	306
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8862	11,8782	26-06-23	12.742.976,25	166
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4150	6,4170	26-06-23	66.242.622,32	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,2168	31,2253	26-06-23	50.817.409,01	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	107,8494	107,7926	26-06-23	7.416.053,74	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,8679	99,8120	26-06-23	56.411.937,17	848
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,3351	143,7408	26-06-23	17.630.823,09	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,8917	97,4838	26-06-23	111.251.612,42	2.269
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4795	11,4739	26-06-23	38.230.068,83	553
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,7241	118,5117	26-06-23	23.695.778,06	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	9,0562	9,0305	26-06-23	27.874.970,08	996
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9096	9,8957	26-06-23	4.284.074,24	10
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9353	9,9311	26-06-23	2.012.771,60	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0503	10,0374	26-06-23	6.933.810,31	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0216	10,0080	26-06-23	931.982,26	13
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1140	10,1075	26-06-23	4.096.178,87	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1238	10,1177	26-06-23	5.434.387,10	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5320	10,5250	26-06-23	6.869.008,52	36
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2555	10,2336	26-06-23	17.913.522,93	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1026	10,0805	26-06-23	12.023,46	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4031	10,3548	26-06-23	3.373.499,50	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4133	10,3644	26-06-23	2.184.222,64	33
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7553	9,7646	26-06-23	1.336.160,84	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6999	9,7090	26-06-23	1.037.408,73	9
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4815	8,4518	26-06-23	81.972.184,25	5.206
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2526	9,2205	26-06-23	5.593.161,05	1.838
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0419	9,0104	26-06-23	10.026,20	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6692	5,6693	26-06-23	174.911,68	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6681	5,6682	26-06-23	568.262,23	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6681	5,6682	26-06-23	3.453.449,07	314
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6682	5,6682	26-06-23	4.890.016,51	177
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5936	6,5802	27-06-23	682.461.739,88	25.568
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9719	6,9578	27-06-23	9.931,52	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0172	7,0031	27-06-23	9.920,42	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7702	6,7565	27-06-23	4.059.864,53	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9271	9,8856	27-06-23	113.563.562,38	5.132
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6333	10,5892	27-06-23	10.212,30	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,6907	10,6463	27-06-23	10.197,71	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,3074	10,2645	27-06-23	10.466.177,87	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9614	7,9430	27-06-23	670.280.231,75	22.815
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6399	8,6201	27-06-23	10.078,45	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1735	8,1547	27-06-23	6.952.215,73	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5195	8,5000	27-06-23	10.065,61	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8971	6,8997	26-06-23	276.478.577,50	10.594
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0992	7,1021	26-06-23	12.091,95	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7056	5,7084	26-06-23	1.191.997.951,12	41.260
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7819	5,7849	26-06-23	10.904,20	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,6608	66,6967	26-06-23	11.027,62	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*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,2952	187,0466	26-06-23	22.129.229,24	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,1877	100,0619	26-06-23	1.477.715,05	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	9,1115	9,1116	27-06-23	255.673,25	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9638	8,9638	27-06-23	167.279,32	3
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4940	5,4928	27-06-23	53.475.218,15	364
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4023	10,3857	26-06-23	22.025.498,63	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0204	1,0191	26-06-23	16.410.444,56	164
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9853	,9851	26-06-23	33.576.899,67	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9565	,9558	27-06-23	43.622.278,75	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5078	6,4742	27-06-23	20.872.012,74	155
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5050	6,4714	27-06-23	9.810.353,35	199
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9371	6,8989	27-06-23	15.637.869,48	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6673	6,6304	27-06-23	1.917.045,74	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8058	7,7817	27-06-23	7.027.359,58	211
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8138	7,7883	27-06-23	1.907.655,68	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8984	7,8740	27-06-23	52.932.065,34	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9985	4,9948	27-06-23	3.855.311,50	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0339	5,0301	27-06-23	1.670.070,95	99
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9227	9,9239	27-06-23	14.698.402,00	409
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,0337	12,9883	26-06-23	4.483.758,34	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7211	9,7297	26-06-23	621.608.185,77	16.558
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7874	11,7748	26-06-23	6.654.591,66	235
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5252	10,5324	26-06-23	63.016.040,77	1.969
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	11,6729	11,6766	26-06-23	475.062.786,53	13.001
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6117	9,6198	26-06-23	3.780.140,44	198
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4464	11,4552	26-06-23	353.531.968,24	11.627
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5263	10,5329	26-06-23	70.822.901,75	3.045
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5235	5,5292	26-06-23	10.118.849,27	607
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	713,8111	714,4047	26-06-23	12.928.319,43	924
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,8430	108,9018	26-06-23	58.668.863,42	1.583
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5238	95,5780	26-06-23	12.809.004,39	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.515,6036	1.491,9926	26-06-23	18.567.733,88	440
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,4053	1.014,1224	26-06-23	69.531.388,48	256
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,3528	97,3350	26-06-23	46.628.482,61	819
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,0391	95,9941	26-06-23	51.788.299,08	1.221
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,1493	110,7922	26-06-23	9.272.818,21	307
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.063,7432	1.055,3622	26-06-23	11.141.910,55	307
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7009	15,7018	26-06-23	57.554.681,48	1.461
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4835	6,4635	26-06-23	13.635.783,62	447
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9283	6,9301	26-06-23	67.650.971,82	328
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6991	6,7007	26-06-23	31.249.789,98	2.915
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,4078	60,9947	27-06-23	41.307.300,32	4.607
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.737,4587	1.738,2981	26-06-23	51.070.043,13	3.674
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,3831	25,2903	26-06-23	23.730.933,24	2.184
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.	12,2389	12,2399	27-06-23	148.587.233,78	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1618	12,1628	27-06-23	27.133.298,44	4.729
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7745	11,7754	27-06-23	379.316.950,87	7.734
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.	13,4681	13,6398	27-06-23	9.551.112,09	651
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.	10,8746	10,7809	27-06-23	14.492.054,54	279
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1011	12,1022	27-06-23	167.054.992,68	1.010
KALAHARI	ES0160623007	BANKINTER S.A.	12,9070	12,9687	27-06-23	6.649.133,57	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5359	9,5183	27-06-23	41.792.490,45	373
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,0144	15,1638	27-06-23	23.924.344,12	443
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,3017	13,4341	27-06-23	11.504.375,89	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2597	14,2856	27-06-23	4.554.619,03	111
TABOR	ES0179632007	BANKINTER S.A.	9,8152	9,8122	26-06-23	14.283.505,96	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2296	1,2300	26-06-23	9.461.986,27	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2359	1,2363	26-06-23	3.842.714,51	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2438	1,2442	26-06-23	56.241.491,88	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2656	1,2659	26-06-23	787.729,02	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2990	1,2994	26-06-23	15.661.945,64	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2789	1,2793	26-06-23	1.943.504,10	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2152	1,2152	26-06-23	9.924.966,79	59
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2071	1,2071	26-06-23	3.567.991,62	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2393	1,2393	26-06-23	136.487.728,22	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0897	2,0974	27-06-23	11.831.076,21	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4273	1,4252	27-06-23	16.162.260,41	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5706	7,5710	27-06-23	108.257.178,25	587
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,9304	7,9873	27-06-23	85.339,63	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,1096	8,1677	27-06-23	8.511,28	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,6298	8,6918	27-06-23	56.443,09	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,6530	8,7152	27-06-23	3.576.661,31	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9026	4,9055	26-06-23	16.606.936,82	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,1768	10,1436	26-06-23	1.272.849,12	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0215	9,9881	26-06-23	2.579.416,84	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,4704	120,3338	27-06-23	591.937,85	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,2883	125,1491	27-06-23	5.255.546,98	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,1828	15,1658	27-06-23	11.568.469,97	229
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0553	1,0549	27-06-23	29.103.397,09	233
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,7778	101,7443	27-06-23	3.342.127,92	35
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,8639	105,8315	27-06-23	2.341.506,60	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,0470	95,8795	27-06-23	3.429.459,42	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,0586	97,8888	27-06-23	3.289.818,50	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9856	,9839	27-06-23	33.265.873,21	379
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,6129	83,5260	27-06-23	2.129.919,47	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,8063	84,7188	27-06-23	916.642,50	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8363	8,8272	27-06-23	2.547.952,91	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 (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	,8134	,8087	27-06-23	21.757.077,88	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	995,0725	993,8148	26-06-23	8.554.308,89	90
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	775,8730	771,3885	26-06-23	22.117.251,04	368
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3914	9,3992	26-06-23	147.524.395,31	16.441
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8092	9,8129	26-06-23	211.199.925,34	17.707
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1873	10,1878	26-06-23	233.303.626,49	18.825
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3512	10,3489	26-06-23	303.555.374,59	18.485
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7733	10,7680	26-06-23	428.970.234,82	27.863
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7644	11,7511	26-06-23	152.146.177,42	11.727
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1115	13,0958	26-06-23	143.601.970,89	13.466
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,8449	18,9544	27-06-23	190.048.084,16	13.174
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6596	11,6421	27-06-23	98.637.687,73	7.120
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0754	15,0986	27-06-23	198.453.028,20	14.302
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,5223	17,7481	27-06-23	223.052.012,89	17.712
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9376	12,9332	27-06-23	274.005.368,31	17.972
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6970	9,6963	23-06-23	145.444,80	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0464	10,0788	23-06-23	2.154.437,02	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7599	9,6936	26-06-23	5.457.792,58	156
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,0135	10,9382	26-06-23	382.461,19	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8020	9,8120	27-06-23	4.410.781,97	1.578
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8066	9,8167	27-06-23	1.300.619,35	345
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7441	9,7447	23-06-23	762.352,74	36
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8116	9,8122	23-06-23	250.288,63	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8350	9,8357	23-06-23	991.432,08	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8548	9,8555	23-06-23	2.470.742,96	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,7051	8,6919	23-06-23	19.879.767,78	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,7917	8,7784	23-06-23	14.252.341,46	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,6252	8,6121	23-06-23	14.409.640,46	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	8,9685	8,9550	23-06-23	13.899.600,30	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4142	8,4210	23-06-23	1.589.984,32	152
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4615	8,4685	23-06-23	705.679,14	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4804	8,4874	23-06-23	773.767,51	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5004	8,5075	23-06-23	281.553,04	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0732	10,0621	27-06-23	38.831.123,32	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2435	10,2274	27-06-23	34.773.573,85	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1169	12,1051	27-06-23	220.520.833,36	1.436
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1858	12,1740	27-06-23	44.073.271,07	537
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8147	8,8412	27-06-23	4.089.858,97	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1115	9,1388	27-06-23	2.049,54	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1425	18,0781	26-06-23	17.239.050,54	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6230	18,5578	26-06-23	4.686.020,89	84
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,5331	32,2691	27-06-23	35.364.065,99	954
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,6696	33,3971	27-06-23	14.526.818,47	492
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5700	11,5563	26-06-23	5.548.447,45	108
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8437	18,8064	27-06-23	62.663.576,63	690
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0202	18,9829	27-06-23	15.397.154,16	91
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0249	10,0277	26-06-23	130.010.496,10	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8707	3,8711	26-06-23	56.347,37	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2362	20,2637	26-06-23	23.233.416,07	110
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3849	12,3791	26-06-23	23.424.969,57	535
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1234	11,1301	27-06-23	16.115.198,17	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.714,4406	2.712,3256	26-06-23	4.372.906,89	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.501,9371	2.499,7814	26-06-23	206.055,43	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0905	11,0466	26-06-23	6.273.500,23	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7849	8,7841	26-06-23	6.223.784,20	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6907	9,6756	26-06-23	2.907.176,61	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1788	10,1640	26-06-23	4.714.212,25	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9478	7,8854	23-06-23	1.259.800,95	45

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*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8274	5,7673	23-06-23	822.059,22	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5322	8,5390	23-06-23	3.959.958,85	49
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0389	13,0019	23-06-23	971.469,84	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7056	11,7080	23-06-23	1.553.453,04	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7444	9,7224	23-06-23	2.947.761,50	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2001	10,1952	23-06-23	3.601.782,28	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2466	14,1898	23-06-23	186.416,60	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,6855	9,5849	23-06-23	1.357.039,66	50
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	10,7057	10,7126	23-06-23	1.604.307,90	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3903	12,3638	23-06-23	6.230.977,79	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4993	9,4468	23-06-23	1.272.609,31	63
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8428	9,8440	23-06-23	3.153.771,98	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1628	10,1413	23-06-23	14.842.837,74	293
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4074	9,3993	23-06-23	3.273.875,97	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8341	9,8303	23-06-23	1.062.121,50	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5814	10,5831	23-06-23	2.511.763,10	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7582	10,7496	23-06-23	3.384.381,93	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7094	13,7020	23-06-23	3.397.618,20	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,2668	9,2033	23-06-23	1.602.237,51	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9042	11,8698	23-06-23	4.925.830,18	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7228	10,7011	23-06-23	2.762.886,48	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8598	9,8270	23-06-23	13.165.664,43	92
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8212	10,7994	23-06-23	1.054.342,79	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5756	11,5914	23-06-23	7.885.336,74	68
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2720	6,3189	23-06-23	5.554.512,54	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6803	9,6831	23-06-23	592.675,46	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0310	8,0414	23-06-23	728.085,27	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6866	12,6753	23-06-23	20.201.097,56	131
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	6,8787	6,8372	23-06-23	10.865,70	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1319	1,1287	23-06-23	28.754.261,67	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0006	9,9970	23-06-23	2.489.819,54	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3834	10,3573	23-06-23	1.018.001,45	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,2355	78,9946	23-06-23	4.224.112,22	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6801	9,6316	23-06-23	1.639.901,13	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9920	10,0121	23-06-23	1.129.496,23	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9404	9,9306	23-06-23	6.552.869,07	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7978	9,8187	23-06-23	2.580.036,27	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4658	11,4538	26-06-23	11.382.751,33	256
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2495	10,2100	23-06-23	71.733.977,53	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2290	10,1894	23-06-23	456.844,27	3
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2342	10,1945	23-06-23	1.513.255,56	70
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2409	10,2030	23-06-23	4.923.736,13	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,9845	77,9771	27-06-23	12.282,78	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.	96,7551	96,7441	27-06-23	55.043,75	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.	96,8118	96,7573	27-06-23	759.926,37	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	147,1512	148,9743	27-06-23	16.774,37	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	260,9731	264,2008	27-06-23	4.569.850,00	352
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,0596	106,0510	27-06-23	319.344,83	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	27-06-23	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.	114,1309	113,8467	26-06-23	7.520.247,07	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,4062	128,6844	26-06-23	80.446.357,99	5.796
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,7331	122,6950	26-06-23	2.512.803,28	80
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,7238	100,1037	26-06-23	1.876.788,90	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,4567	109,2810	26-06-23	1.058.901,04	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.	87,5500	87,3996	26-06-23	2.046.935,60	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,2668	92,0440	26-06-23	9.324.288,00	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	76,2455	75,8548	26-06-23	1.558.553,83	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	100,4244	99,9449	26-06-23	1.034.540,65	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,6343	89,2792	26-06-23	739.394,33	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	88,1075	86,3353	26-06-23	2.626.323,65	187
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,2841	64,1157	26-06-23	767.658,40	45
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0648	11,0141	26-06-23	6.645.503,58	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	26-06-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,8016	137,5564	26-06-23	7.911.986,78	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	108,9870	108,9529	26-06-23	2.122.744,35	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8041	54,8000	26-06-23	137.752,84	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0878	130,0744	26-06-23	181.571,73	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,2477	136,0581	26-06-23	1.899.396,51	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,2153	116,9616	26-06-23	10.394.710,33	856
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8276	75,8380	26-06-23	779.010,73	12
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	134,6260	134,5248	26-06-23	2.761.761,23	134
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	133,7735	133,1993	26-06-23	9.649.231,03	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,5535	86,7121	26-06-23	903.070,63	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	111,7013	111,5327	26-06-23	1.113.578,48	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,3427	79,3063	26-06-23	1.445.271,23	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	125,6145	125,0932	26-06-23	1.856.286,70	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	213,2076	212,5472	27-06-23	40.339.709,49	85
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	244,8276	244,1387	27-06-23	4.500.793,22	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	206,6658	206,0807	27-06-23	24.301.609,54	1.802
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,4678	53,6025	27-06-23	2.769.496,57	303
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,5130	49,6385	27-06-23	1.990.204,08	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,3788	7,4340	27-06-23	14.287.156,47	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,0386	119,0584	27-06-23	15.206.660,41	585
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6224	10,6256	27-06-23	40.539.156,95	464
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5955	25,6100	27-06-23	64.082.398,85	876
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,3755	57,5150	27-06-23	59.773.694,94	1.492
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,8464	19,8848	27-06-23	5.428.891,50	131
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,5910	9,7875	27-06-23	9.788.341,58	409
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.460,3687	1.460,4732	27-06-23	11.349.646,71	209
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,7673	131,1354	27-06-23	177.004.121,32	3.837
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6699	21,6571	27-06-23	4.750.124,38	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8590	,8573	26-06-23	4.088.202,55	1.154
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,0638	85,6658	27-06-23	41.678.521,29	2.693
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9310	,9260	26-06-23	13.669.892,07	4.024
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0264	1,0231	26-06-23	19.737.465,21	1.669
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9977	,9940	26-06-23	503.204,69	233
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0128	1,0142	26-06-23	4.107.790,39	1.765
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,4059	117,4223	26-06-23	13.411.223,41	637
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8503	9,8631	23-06-23	647.322,64	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9276	9,9403	23-06-23	2.005.965,58	47
ARCANO CAPITAL							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,8703	95,4245	26-06-23	127.530,37	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,2106	98,7600	26-06-23	1.167.329,88	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,3686	96,9218	26-06-23	5.513.840,94	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.	11,8306	11,8287	27-06-23	13.546.927,44	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2833	13,2758	26-06-23	9.605.099,83	207
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4042	11,4026	27-06-23	14.479.532,90	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0463	12,0461	25-06-23	63.259.663,76	774
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0131	13,9740	26-06-23	21.991.764,32	533
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9555	11,9585	27-06-23	51.626.528,40	545
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9852	11,9937	26-06-23	12.398.549,06	314
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,0458	13,0384	27-06-23	12.592.119,96	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6915	16,6979	26-06-23	23.497.286,54	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5426	11,5307	26-06-23	7.609.932,59	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1431	6,1506	27-06-23	39.686.020,83	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1213	10,0602	27-06-23	36.829.508,28	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6105	9,6153	27-06-23	3.553.735,13	78
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0081	10,9666	27-06-23	3.465.731,93	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	173,2817	172,4263	27-06-23	61.405.849,85	571
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,9822	96,7731	27-06-23	37.169.271,21	358
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	125,5413	125,3683	27-06-23	61.848.047,93	1.480
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	209,1892	207,9340	27-06-23	1.652.789.734,54	13.535
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,9972	137,0091	26-06-23	62.620.201,32	1.012
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,0351	122,0135	27-06-23	3.489.338,81	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.	122,8593	121,8384	27-06-23	4.391.341,97	449
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	832,1370	832,1016	27-06-23	319.301.450,29	6.421
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,2426	844,2125	27-06-23	79.075.593,47	4.946
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,7215	993,3213	27-06-23	110.627.350,37	4.724
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,3008	981,8997	27-06-23	128.934.904,64	2.702
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,1043	98,0931	26-06-23	20.836.164,78	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.326,6759	1.337,5902	27-06-23	83.972.053,49	2.545
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.413,3543	1.425,0129	27-06-23	1.836.447,58	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	674,5306	675,4414	26-06-23	11.252.734,68	413
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,6554	119,8269	26-06-23	11.115.137,60	239
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9224	95,9316	27-06-23	1.501.255,54	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,9498	99,9594	27-06-23	3.761.694,83	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,1081	693,1887	27-06-23	76.187.896,87	2.828
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,6231	861,7187	27-06-23	104.549.322,74	2.553
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,7217	748,8039	27-06-23	291.677.613,51	1.660
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,5418	86,5521	27-06-23	699.295.441,45	1.428
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.719,3217	1.719,4797	27-06-23	73.404.868,49	1.503
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,8682	822,0488	26-06-23	10.975.917,31	338
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,9658	906,2855	26-06-23	6.311.635,35	158
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,4889	827,7294	26-06-23	8.823.350,33	379
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	621,1250	622,2282	26-06-23	13.028.281,41	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,3033	100,2809	27-06-23	219.263.873,44	3.924
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,8894	99,7467	27-06-23	34.895.195,68	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3239	98,1245	27-06-23	2.749.432,10	70
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,9887	99,7860	27-06-23	19.212.834,85	351
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.894,1880	1.897,3160	27-06-23	142.611.968,98	4.130
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.986,6729	1.989,9973	27-06-23	105.540.784,39	4.847
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,7622	107,9402	27-06-23	4.525.851,91	169
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.435,0940	3.490,8535	27-06-23	115.987.812,43	4.470
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.938,2533	2.985,9929	27-06-23	589.322,25	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.075,9052	2.087,8059	27-06-23	36.445.145,04	2.344
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.170,9158	2.183,4086	27-06-23	21.056,64	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.	55,6662	55,7350	26-06-23	12.610.543,92	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,9692	94,9718	27-06-23	24.145.059,80	24

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BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,6012	94,6031	27-06-23	1.803.632,42	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,5990	103,6542	26-06-23	20.685.395,19	495
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,0777	1.006,3931	26-06-23	46.817.160,07	1.209
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,6874	120,7429	26-06-23	30.902.546,64	855
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,8957	98,9439	26-06-23	13.164.402,85	333
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3773	100,4528	26-06-23	15.025.003,73	424
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,2827	114,3818	26-06-23	24.586.538,14	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4750	104,4984	26-06-23	11.450.185,67	257
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7520	123,7817	26-06-23	49.796.478,15	1.269
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3584	119,3846	26-06-23	26.606.193,37	665
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9414	115,0389	26-06-23	20.138.041,18	628
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,3282	83,4565	26-06-23	14.366.604,45	336
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5096	11,4383	27-06-23	32.973.486,80	560
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.324,2018	1.324,9798	26-06-23	27.643.135,29	761
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6589	84,7003	26-06-23	11.220.728,23	378
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,9476	793,2004	26-06-23	20.844.528,95	660
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	687,5115	690,3117	27-06-23	3.197.785,94	2.245
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	629,2891	631,8391	27-06-23	16.937.212,67	987
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,4290	92,5010	26-06-23	1.683.930,41	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.	91,5422	91,6124	26-06-23	21.012.559,22	634
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,1727	110,5992	27-06-23	99.531,54	204
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	117,5071	119,0410	27-06-23	82.433.672,03	998
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5771	27,5146	27-06-23	20.572.544,76	4.029
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5186	26,4581	27-06-23	20.213.391,48	887
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1670	96,1571	27-06-23	28.214.035,53	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0910	94,0813	27-06-23	626.035,12	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8642	94,8542	27-06-23	136.308.269,77	1.911
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,9516	101,8616	27-06-23	11.012.371,28	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,0712	100,9817	27-06-23	65.123.082,11	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,3550	94,1707	27-06-23	23.358.770,48	81
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,7741	91,5946	27-06-23	42.248.445,11	572
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,0856	91,9056	27-06-23	215.905.940,66	3.801
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,0135	95,0191	26-06-23	10.042.132,25	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4258	101,4412	26-06-23	11.417.304,81	404
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,0337	96,0939	26-06-23	13.098.559,81	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,9599	111,0125	26-06-23	21.666.353,47	615
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,8817	94,9317	26-06-23	12.489.897,85	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7006	81,7587	26-06-23	24.139.517,06	767
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,6885	60,7603	26-06-23	31.740.706,72	952
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3442	63,4066	26-06-23	28.259.191,63	875
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,1107	97,1482	26-06-23	7.240.616,94	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.729,2024	1.747,3914	27-06-23	94.757.796,85	3.407
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.711,7280	1.729,7095	27-06-23	230.363.117,40	6.180
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,2667	87,6796	27-06-23	3.145.155,41	231
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,4662	97,9288	27-06-23	4.546.779,12	3.818
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6705	78,6829	26-06-23	15.316.856,41	523
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,5457	70,6290	26-06-23	26.112.504,70	857
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,3839	100,4420	26-06-23	6.686.910,89	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,7057	788,0974	26-06-23	16.301.903,67	419
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,0185	81,1789	26-06-23	12.106.165,00	300
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	881,7738	886,8071	27-06-23	4.699.922,59	2.382
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	862,3334	867,2439	27-06-23	39.248.702,93	1.310
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,3319	143,6105	27-06-23	12.532.787,03	535
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,5484	136,8156	27-06-23	2.306.831,75	1.572
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	993,6657	991,9772	27-06-23	13.762.581,71	823
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.057,4287	1.055,6463	27-06-23	17.887.589,93	2.976
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	112,3045	112,3679	26-06-23	23.174.914,03	783

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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*
GARANTIZADO							
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,1036	74,2397	26-06-23	9.511.695,09	325
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	867,8481	868,0258	26-06-23	8.663.225,79	349
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.252,4650	1.251,4958	27-06-23	633.743,36	180
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.165,0538	1.164,1267	27-06-23	56.701.877,90	1.980
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,5753	101,4650	27-06-23	61.142,41	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,3151	96,2088	27-06-23	123.799.554,35	3.534
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,8855	103,2831	27-06-23	14.490.735,99	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5371	96,3808	27-06-23	9.219.259,62	507
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7673	98,7396	27-06-23	45.554.558,10	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,5968	108,0002	27-06-23	1.129.566,99	487
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	96,3049	96,7441	27-06-23	5.685.335,36	492
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.092,9448	1.092,5579	27-06-23	657.685,52	251
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.070,4580	1.070,0673	27-06-23	14.267.201,62	818
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.492,1683	1.492,1947	27-06-23	176.303.952,74	2.899
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	450,8909	449,9176	27-06-23	4.842.976,25	4.041
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	413,3806	412,4792	27-06-23	29.706.219,31	1.593
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,2531	136,7196	27-06-23	181.375.318,23	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	129,9422	130,3844	27-06-23	76.054.556,37	602
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,2865	132,7366	27-06-23	759.322,93	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	129,7158	130,1567	27-06-23	7.217.584,89	293
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,7569	95,7045	27-06-23	17.733.231,87	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,3807	100,3268	27-06-23	941.940.425,86	962
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,9245	98,8704	27-06-23	612.909.641,39	5.261
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,4798	98,4255	27-06-23	40.762.392,09	1.597
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,1232	96,0366	27-06-23	391.502.888,61	352
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,0779	94,9913	27-06-23	154.435.804,98	1.145
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8375	94,7509	27-06-23	8.449.209,54	244
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	121,8813	122,0374	27-06-23	361.729.784,96	373
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	114,9157	115,0608	27-06-23	158.958.799,44	1.440
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,3724	114,5166	27-06-23	15.019.148,75	598
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,6997	118,8495	27-06-23	1.731.661,74	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,8439	110,8797	27-06-23	884.271.414,03	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,6561	106,6888	27-06-23	637.411.770,82	5.381
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,9338	100,9648	27-06-23	14.199.031,81	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,2170	106,2493	27-06-23	47.105.335,34	1.886
BANKINTER RENTA FIJA AMATISTA GARANTIZADO	ES0137722007	BANKINTER S.A.	73,2363	73,2410	26-06-23	11.856.703,80	364
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.120,4039	1.120,4808	26-06-23	12.597.268,95	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.203,9680	1.201,3303	27-06-23	38.281.700,79	1.027
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,6546	98,9834	27-06-23	7.061.894,34	2.264
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,2179	87,5063	27-06-23	39.696.573,01	1.261
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,1585	94,0088	27-06-23	5.089.957,52	159
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.245,3049	1.242,5971	27-06-23	177.774.298,36	4.730
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	161,6701	162,3184	27-06-23	32.366.473,04	1.585
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	163,0837	163,7413	27-06-23	11.110.996,07	4.274
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.018,6845	1.031,2238	27-06-23	62.760,76	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	992,8593	1.005,0613	27-06-23	46.623.192,40	1.763
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,2879	9,2385	23-06-23	2.320.067,19	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0108	10,0131	26-06-23	776.497.356,79	25.677
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6838	7,6853	26-06-23	1.519.611.540,06	4.129
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6852	21,6656	26-06-23	87.282.465,19	7.718
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,4517	26,4074	23-06-23	45.482.933,23	3.905
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0358	13,0462	23-06-23	32.692.845,63	3.535
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,4405	106,1849	26-06-23	446.347.337,34	22.361
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,6853	197,4302	26-06-23	22.180.955,86	3.144
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,4167	24,4396	26-06-23	92.012.124,70	3.805

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BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5282	12,5539	26-06-23	116.266.660,27	3.671
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6381	8,6209	26-06-23	20.139.775,82	1.310
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,3483	25,2294	26-06-23	91.051.975,47	4.210
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8676	6,8288	26-06-23	13.724.113,37	1.864
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1176	17,1094	26-06-23	239.495.527,89	8.407
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.384,6563	1.381,3063	26-06-23	15.589.236,01	389
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,3262	33,9542	26-06-23	1.057.297.201,80	61.688
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9267	11,9307	26-06-23	37.431.364,54	1.355
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9822	9,9876	26-06-23	2.446.407.007,88	62.455
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6483	9,6537	26-06-23	971.716.411,45	28.878
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0642	10,0718	26-06-23	1.238.948.672,12	33.973
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7976	9,8164	26-06-23	276.594.550,46	10.307
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8780	9,8974	26-06-23	119.033.634,56	3.044
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3844	10,3874	26-06-23	16.312.614,33	155
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3735	10,3712	26-06-23	123.294.416,70	3.770
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9245	11,9381	26-06-23	72.462.511,02	2.686
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8687	14,8811	23-06-23	11.530.990,73	510
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0603	10,0618	26-06-23	753.321.601,88	18.248
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,0027	79,8944	26-06-23	49.846.802,08	2.259
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.782,3043	1.785,1691	26-06-23	100.892.249,82	2.751
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.832,0726	1.835,0895	26-06-23	812.706.669,37	22.601
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,1488	179,2308	26-06-23	27.081.024,58	1.011
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5008	11,5154	26-06-23	28.286.141,20	981
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7654	16,7997	26-06-23	10.015.225,60	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2593	10,2637	26-06-23	14.938.369,43	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8758	9,8902	23-06-23	841.981.200,91	22.118
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6302	9,6441	23-06-23	614.749.242,80	16.685
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5792	14,6480	23-06-23	238.892.486,33	9.381
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2010	13,2473	23-06-23	53.286.960,87	2.683
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5272	6,5375	26-06-23	49.536.963,53	1.958
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8326	10,8355	26-06-23	30.190.934,00	823
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9517	9,9595	26-06-23	25.844.675,88	153
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9505	9,9582	26-06-23	53.548.895,63	359
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0395	9,0068	23-06-23	19.242.720,82	1.297
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8674	8,8640	23-06-23	27.508.524,38	1.349
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0044	10,0053	26-06-23	366.839.307,72	16.736
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,1129	127,1796	26-06-23	695.949.374,26	18.888
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5775	9,5790	23-06-23	179.521.265,49	15.782
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0637	10,0816	23-06-23	9.732.026,29	1.142
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0368	11,0485	23-06-23	34.128.895,61	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1038	10,0985	26-06-23	269.658.387,93	20.591
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	114,7088	114,4503	26-06-23	19.561.960,07	126
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8461	9,8392	26-06-23	98.236.282,52	6.619
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,7614	1.417,9868	26-06-23	421.266.999,64	9.849
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8163	9,8186	26-06-23	86.947.596,24	4.939
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7553	9,7574	26-06-23	230.097.471,90	10.789
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7861	9,7883	26-06-23	95.221.205,14	5.042
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2601	11,2625	26-06-23	151.175.354,60	7.530
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7523	11,7548	26-06-23	94.178.571,01	4.636
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	885,1486	886,1927	23-06-23	2.014.375.297,85	73.224
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	913,5792	914,6779	23-06-23	19.315.088,38	174
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0765	10,0929	23-06-23	365.794.521,71	16.090
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4773	8,4735	23-06-23	78.092.283,76	4.691
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6600	23,6372	26-06-23	559.827.567,41	31.415
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5773	24,5557	26-06-23	73.347.540,66	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4226	7,3558	23-06-23	57.257.048,34	5.051
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4890	9,4490	23-06-23	115.452.134,67	6.266
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2555	9,2592	26-06-23	222.866.641,60	6.271
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3111	12,3140	26-06-23	558.425.603,15	14.729
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5265	10,5290	26-06-23	98.644.196,96	3.477
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3539	10,3614	26-06-23	859.044.619,16	22.059
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0388	10,0381	23-06-23	139.790.434,17	9.592
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3010	10,2951	23-06-23	28.076.424,68	3.176

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BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1019	10,1044	26-06-23	95.945.849,74	345
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7772	9,7901	23-06-23	148.379.354,15	174
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3420	10,3477	23-06-23	97.915.482,67	302
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3000	10,3114	23-06-23	255.510.012,48	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9500	9,9482	26-06-23	125.016.510,94	4.684
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4231	10,4233	26-06-23	98.091.277,97	3.583
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0713	10,0745	26-06-23	47.018.167,08	1.858
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9110	10,9133	26-06-23	112.994.505,53	3.930
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8681	10,8732	26-06-23	213.914.255,00	8.069
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	880,8208	880,9914	26-06-23	1.080.218.263,17	28.038
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9730	2,9691	23-06-23	47.302.756,55	3.415
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,5565	19,5718	26-06-23	121.642.045,51	7.134
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,3842	31,3733	26-06-23	217.561.040,42	7.855
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,9070	34,9000	26-06-23	281.500.794,92	21.391
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5768	6,5782	26-06-23	16.575.275,20	645
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5359	6,5391	26-06-23	36.077.914,24	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6155	9,6224	23-06-23	1.302.221.806,41	51.512
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5036	9,5124	23-06-23	16.478.348,72	828
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0384	9,0403	23-06-23	1.349.371.568,66	51.528
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9102	9,9166	23-06-23	14.668.684,28	828
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2950	10,2777	23-06-23	14.155.051,28	824
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2307	14,2309	23-06-23	1.028.468.345,81	51.527
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5592	16,5870	23-06-23	3.169.678,87	91
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	764,3229	765,2110	23-06-23	27.912.238,80	76
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4278	10,4409	23-06-23	6.720.479.279,60	211.306
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4494	13,4336	23-06-23	1.011.468.434,24	41.158
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6170	12,6206	23-06-23	8.649.891.562,82	261.340
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1997	11,2053	23-06-23	12.751.073,41	1.000
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	114,8240	115,5077	27-06-23	8.713.159,37	212
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,7857	112,0372	27-06-23	49.199.876,75	2.453
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6747	11,6678	27-06-23	6.748.851,01	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	226,9492	228,4897	27-06-23	1.386.096.235,17	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	67,8459	68,2456	27-06-23	142.512.993,20	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2485	15,2309	27-06-23	63.578.630,49	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,2963	13,2897	27-06-23	52.036.397,63	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0624	15,0627	27-06-23	118.418.634,73	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,7745	14,7674	27-06-23	32.640.751,75	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	262,7525	264,3507	27-06-23	141.047.233,64	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,3339	50,6768	27-06-23	1.181.795.462,40	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,4331	13,1886	27-06-23	15.724.014,07	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,4760	11,5076	27-06-23	33.500.951,68	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,4680	32,6179	27-06-23	47.244.284,17	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3944	10,3998	27-06-23	110.929.777,46	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,4736	16,5606	27-06-23	54.813.958,47	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8116	11,7844	27-06-23	158.116.744,75	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	211,5519	212,9393	27-06-23	307.558.172,92	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.272,5442	1.283,3329	27-06-23	3.982.630,56	88
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.339,3325	1.350,6959	27-06-23	1.350.943,35	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,0279	102,3573	27-06-23	8.956.741,26	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,7832	101,1058	27-06-23	465.627,77	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,3801	101,7060	27-06-23	4.101.488,31	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4461	10,4436	27-06-23	21.758.556,92	588
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4086	6,4072	26-06-23	104.988.977,99	2.120
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7357	8,7335	26-06-23	185.739.976,68	1.122
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9770	9,9747	26-06-23	86.054.689,15	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.	7,2470	7,2580	26-06-23	79.963.130,54	8.344
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8318	5,8344	26-06-23	297.473.408,37	4.052
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0260	29,0370	26-06-23	363.162.361,57	35.518
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8100	5,8126	26-06-23	38.537.960,41	3

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2784	29,2900	26-06-23	316.992.645,40	3.993
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6064	29,6187	26-06-23	99.381.593,31	277
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,7486	15,6755	23-06-23	86.501.932,14	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2430	11,1515	26-06-23	68.500.275,83	3.108
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	183,9782	182,4983	26-06-23	1.194.967,69	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	156,3481	155,1049	26-06-23	975,61	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.	7,9145	7,9212	26-06-23	5.741.050,72	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8013	7,8068	26-06-23	87.272.570,56	10.335
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8951	8,9021	26-06-23	1.587.660,05	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1441	12,1533	26-06-23	35.013.108,87	504
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7817	12,7917	26-06-23	12.765.518,47	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,8766	6,8844	26-06-23	3.943.645,09	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2156	6,2222	26-06-23	32.695.490,43	2.274
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,7524	6,7597	26-06-23	10.912.223,37	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.	11,3113	11,3388	26-06-23	21.067.059,46	67
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,1261	43,2274	26-06-23	69.887.353,41	7.388
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7634	7,7828	26-06-23	4.811.351,04	241
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7568	10,7827	26-06-23	35.714.607,19	489
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,1064	124,2443	26-06-23	4.939.608,74	774
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.	9,2090	9,2180	26-06-23	59.386.466,40	6.618
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9300	6,9204	26-06-23	27.294.527,92	2.878
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6175	7,6074	26-06-23	16.257.023,13	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0574	8,0471	26-06-23	2.355.328,38	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6630	6,6548	26-06-23	2.883.391,25	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,5126	24,5404	23-06-23	28.518.241,88	324
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,6636	26,6944	23-06-23	2.306.985,33	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5216	5,5177	26-06-23	81.794.032,76	427
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4900	5,4869	26-06-23	7.900.941,17	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3768	5,3734	26-06-23	18.933.065,58	388
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4329	5,4296	26-06-23	42.948.486,64	235
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,3330	13,1794	26-06-23	42.040.789,79	443
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,3997	31,0350	26-06-23	681.574.876,80	32.199
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7836	6,7842	26-06-23	1.595.752,43	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3057	6,3057	26-06-23	324.134.415,24	17.877
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4104	6,4105	26-06-23	295.193.793,78	3.832
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0183	8,0212	26-06-23	672.901.458,88	39.586
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2566	8,2598	26-06-23	511.050.813,24	6.488
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3528	8,3518	26-06-23	82.990.607,85	5.928
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6004	8,5997	26-06-23	49.495.236,80	639
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5764	8,5747	26-06-23	20.808.459,89	1.898
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8314	8,8300	26-06-23	11.487.459,53	150
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9709	6,9740	26-06-23	450.461.170,24	23.046
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1781	7,1815	26-06-23	277.029.979,84	3.503
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9642	5,9657	26-06-23	660.381,04	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9555	5,9569	26-06-23	2.053.400.452,31	43.504
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5278	7,5291	26-06-23	22.464.420,29	840
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8270	5,8320	23-06-23	4.501.573,41	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4467	5,4514	23-06-23	4.257.725,45	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.	5,6747	5,6795	23-06-23	977,56	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3553	5,3598	23-06-23	8.571.835,97	171
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3160	13,3490	23-06-23	448.034.313,93	38.282
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2735	14,3091	23-06-23	37.184.614,98	221
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5457	8,5460	26-06-23	7.496.358,65	809
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9295	5,9299	26-06-23	15.873.063,43	710
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,0861	90,2188	26-06-23	911,21	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,8879	156,1116	26-06-23	20.754.322,93	1.510
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,2592	126,8234	23-06-23	2.627.619,03	15
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.245,0318	2.236,5994	23-06-23	91.577.082,41	4.883
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,3020	104,4199	26-06-23	39.066.660,84	2.032
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0099	118,0901	26-06-23	149.403.237,53	7.096
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6689	101,7281	26-06-23	120.142.337,21	6.116
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,3967	107,5012	26-06-23	31.834.189,06	1.551
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,3402	107,4286	26-06-23	46.274.595,82	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,3996	104,4182	26-06-23	60.878.203,92	2.216
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,9255	96,0511	26-06-23	96.403.681,99	3.290
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1256	10,1332	26-06-23	28.000.247,39	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5452	9,5607	23-06-23	28.070.157,43	1.037
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1805	6,1904	23-06-23	34.397.993,50	1.028
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4828	11,4926	23-06-23	20.765.279,23	431
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6661	7,6725	23-06-23	27.705.106,67	823
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7137	11,7238	23-06-23	82.543.456,31	127
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1369	10,1242	23-06-23	48.579.334,16	52
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8075	11,7926	23-06-23	49.456.215,56	800
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4174	7,4079	23-06-23	27.463.540,88	874
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4199	10,4246	26-06-23	8.295.891,99	351
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8819	5,8837	26-06-23	162.223.023,26	8.273
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9353	5,9361	26-06-23	45.119.645,16	974
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0541	7,0549	26-06-23	215.717.220,00	1.586
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0888	7,0897	26-06-23	31.767.531,11	29
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7612	7,7642	26-06-23	532.820.031,95	376.043
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3809	5,3924	26-06-23	7.928.269.120,91	375.526
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4867	9,4358	26-06-23	6.511.773.160,89	375.745
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6642	5,6713	26-06-23	3.265.181.105,46	375.718
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8386	5,8401	26-06-23	1.654.962.623,78	375.501
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4672	5,4763	26-06-23	3.868.987.744,06	375.530
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1024	7,1162	26-06-23	266.505.007,66	240.358
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9536	6,9406	26-06-23	1.883.040.188,42	375.736
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6124	5,6161	26-06-23	2.325.287.065,31	375.449
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1322	6,1385	26-06-23	1.614.757.635,59	375.842
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1941	6,1968	23-06-23	62.049.370,15	3.151
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,8013	98,8728	23-06-23	1.436.616,85	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2567	11,2646	23-06-23	322.367.247,48	18.295
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8752	7,8769	26-06-23	1.073.935.090,96	6.956
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6735	7,6746	26-06-23	1.524.631.084,24	104.953
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9712	7,9729	26-06-23	217.509.949,95	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7536	7,7548	26-06-23	2.326.651.809,00	24.604
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8257	7,8271	26-06-23	906.964.854,77	2.227
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4483	9,3678	26-06-23	224.620.350,60	1.838
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,1310	26,8971	26-06-23	324.934.104,67	22.840

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.	10,3531	10,2640	26-06-23	240.292.701,43	3.159
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6978	10,6062	26-06-23	28.154.219,61	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1844	13,1622	23-06-23	142.967.867,00	14.182
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7732	6,7796	26-06-23	257.885,75	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4566	5,4526	26-06-23	28.779.628,51	569
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9117	7,9287	26-06-23	26.556.617,36	1.769
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0415	6,0421	26-06-23	2.587.602,32	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7664	5,7591	26-06-23	1.188.010,92	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0774	6,0699	26-06-23	1.383.347,72	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7111	5,7038	26-06-23	2.269.383,50	50
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3048	5,3166	26-06-23	132.704,75	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,5837	101,6015	26-06-23	62.088.175,83	2.978
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5866	7,5984	26-06-23	17.532.888,88	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8186	5,8278	26-06-23	12.140.017,59	25
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4583	,4578	26-06-23	28.939.096,71	2.291
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7025	6,6958	26-06-23	13.225.407,94	113
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8321	5,8363	26-06-23	1.476.657,64	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8179	5,8220	26-06-23	18.890.077,11	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2348	6,2394	26-06-23	472,66	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8934	5,9005	26-06-23	63.240.700,98	604
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7697	6,7778	26-06-23	13.969.150,44	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9637	5,9707	26-06-23	5.677.775,31	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8300	5,8368	26-06-23	13.376.747,72	40
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4911	6,4969	26-06-23	6.804.229,42	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6319	6,6383	26-06-23	3.238.925,86	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2319	6,2340	26-06-23	409.539.238,04	14.268
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9380	5,9400	26-06-23	299.050.828,78	13.436
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7167	8,7266	26-06-23	128.012.237,70	3.449
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5644	11,5815	23-06-23	438.881.513,04	35.098
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9795	11,9973	23-06-23	383.801.810,87	6.180
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2396	5,2509	26-06-23	2.320.184,50	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1680	5,1788	26-06-23	2.627.353,05	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1883	5,1992	26-06-23	2.967.087,73	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2039	5,2149	26-06-23	9.678.307,84	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8123	5,8122	26-06-23	136.366.393,40	91.632
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3449	6,3501	26-06-23	177.631.099,64	97.556
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3082	7,3128	26-06-23	101.598.503,07	97.544
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3457	6,3689	26-06-23	72.626.189,43	104.182
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4059	5,4107	26-06-23	274.102.167,24	104.114
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8490	5,8666	26-06-23	133.726.452,46	97.575
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5218	5,5250	26-06-23	869.155.991,13	103.578
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3686	5,3916	26-06-23	228.180.095,71	104.168
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3953	5,3999	26-06-23	658.036.175,35	83.005
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1948	8,1885	26-06-23	369.807.935,42	104.193
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5732	7,5849	26-06-23	68.479.108,64	97.662
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5806	10,5297	26-06-23	792.710.398,47	104.183
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1103	7,1204	26-06-23	58.765.818,05	2.041
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0996	9,1002	26-06-23	9.683.892,39	911

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4021	6,4092	26-06-23	85.066.574,36	7.277
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.	5,4995	5,5034	23-06-23	412.894,59	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8767	5,8811	23-06-23	39.630.446,86	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9437	5,9470	26-06-23	14.589.606,11	96
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9313	5,9344	26-06-23	1.944.210.489,79	47.081
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7059	5,7148	26-06-23	430.624.186,07	12.624
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5499	5,5587	26-06-23	394.228.831,07	11.446
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8227	5,8231	26-06-23	719.416,13	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7594	5,7595	26-06-23	4.130.684,77	55
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7276	5,7274	26-06-23	6.395.251,14	449
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7485	5,7473	26-06-23	96.926,60	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6835	5,6820	26-06-23	3.012.793,21	4
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6535	5,6518	26-06-23	759.586,06	153
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,5361	96,5901	26-06-23	54.707.881,40	2.458
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,3084	101,3292	26-06-23	68.538.164,48	3.490
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0194	109,0517	26-06-23	72.105.704,18	4.022
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	109,9986	110,2366	26-06-23	4.588.813,33	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,0080	121,2629	26-06-23	13.111.870,17	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	399,2847	400,0986	26-06-23	82.796.827,29	6.286
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9211	15,8762	23-06-23	10.404.389,86	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8578	6,8597	26-06-23	9.224.560,99	99
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9747	8,9765	26-06-23	102.301.866,98	4.883
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8047	6,8063	26-06-23	31.266.832,42	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	5,8265	5,8269	26-06-23	5.949.008,19	620
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0997	6,1006	26-06-23	9.977.515,87	789
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7589	7,7571	26-06-23	21.757.137,95	1.659
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2678	8,2666	26-06-23	4.615.694,62	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8610	15,7595	26-06-23	23.285.939,42	1.178
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,2827	17,1735	26-06-23	10.565.011,40	798
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,1675	100,2350	26-06-23	9.830.650,54	192
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8502	14,7490	26-06-23	17.779.214,17	1.625
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8643	15,7574	26-06-23	20.685.509,31	1.518
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,6439	116,5001	26-06-23	168.934.016,55	8.200
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,1136	124,9691	26-06-23	38.090.971,34	2.571
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	870,5739	870,7476	26-06-23	82.646.968,12	1.603
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	882,6776	882,8754	26-06-23	4.039.363,73	44
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,0197	100,9321	26-06-23	26.465.084,49	1.539
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,9323	105,8487	26-06-23	20.961.399,08	1.996
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3975	9,3783	26-06-23	110.608.381,44	4.969
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1748	10,1548	26-06-23	30.982.516,04	3.144
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5104	10,4896	26-06-23	15.201.132,69	1.045
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0505	11,0276	26-06-23	8.364.930,98	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	651,4558	652,2353	26-06-23	51.334.481,12	1.958
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	671,2713	672,1104	26-06-23	38.519.387,20	2.588
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9386	12,9303	26-06-23	11.695.072,77	928
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6047	13,5970	26-06-23	8.202.046,32	796
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8197	6,8062	26-06-23	48.953.832,27	2.845
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0128	6,9995	26-06-23	14.708.937,06	795
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,2369	103,3733	26-06-23	31.743.104,85	1.389
CIMS 2026, FI	ES0125587008	BANKOA	100,1951	100,2661	26-06-23	43.734.967,65	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7883	11,7968	26-06-23	94.526.660,83	4.986
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3503	12,3602	26-06-23	32.506.880,44	2.001
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0190	6,0216	26-06-23	263.861.774,73	6.750
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9320	12,9396	26-06-23	7.477.987,15	627
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5056	6,5067	26-06-23	19.487.885,14	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1364	10,1401	26-06-23	25.892.562,34	1.527
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6857	5,6885	26-06-23	160.438.784,07	13.427
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7521	8,7623	26-06-23	93.504.110,83	5.521
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7067	6,7041	26-06-23	59.037.011,05	6.104
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3202	7,3211	26-06-23	722.107.584,52	20.471
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8564	5,8579	26-06-23	24.469.725,66	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5645	9,5665	26-06-23	35.024.754,64	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	9,1198	9,0611	26-06-23	3.395.679,50	294
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7674	9,7306	26-06-23	34.289.367,28	3.259
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,1632	14,1319	26-06-23	8.855.818,61	819
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,0550	19,0130	26-06-23	9.496.913,67	885
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1078	9,0926	26-06-23	48.401.699,00	3.305
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6901	13,7092	26-06-23	2.776.118,38	358
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0454	6,0483	26-06-23	42.793.529,53	2.116
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6775	10,6797	26-06-23	46.929.889,40	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0039	6,0053	26-06-23	633.510.635,85	16.310
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8623	5,8666	26-06-23	96.659.217,67	2.852
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0192	6,0207	26-06-23	212.919.353,91	6.106
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4582	7,4617	26-06-23	17.914.393,53	908
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9706	6,9783	26-06-23	87.314.817,11	8.727
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1928	8,1967	26-06-23	3.112.799,61	482
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8265	5,8284	26-06-23	47.143.454,35	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9100	10,9120	26-06-23	69.117.840,77	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2415	9,2456	26-06-23	24.585.677,83	1.218
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8946	5,8975	26-06-23	26.769.885,57	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5023	11,5139	26-06-23	241.821.399,23	8.012
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2758	7,2790	26-06-23	34.200.325,45	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6269	8,6318	26-06-23	33.891.460,01	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8083	11,8231	26-06-23	22.756.160,49	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2574	10,2720	26-06-23	12.217.808,14	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7744	6,7540	26-06-23	324.594.304,49	7.223
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1237	7,1014	26-06-23	289.246.161,26	6.191
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.959,0022	1.960,4458	27-06-23	226.457.497,39	2.577
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.490,2430	2.500,1206	27-06-23	198.992.192,99	1.502
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,2543	105,0950	27-06-23	18.503.607,98	734
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,9437	90,8058	27-06-23	2.504.292,10	191
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,6474	126,4552	27-06-23	1.959.650,61	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	112,2045	112,2622	27-06-23	33.864.788,10	1.317
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	109,5581	109,6137	27-06-23	3.449.302,71	228
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	130,1320	130,1972	27-06-23	1.901.988,61	140
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	109,7415	109,0489	27-06-23	414.785.959,74	5.538
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,8070	95,2017	27-06-23	65.946.638,81	1.677
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	148,6850	147,7446	27-06-23	67.012.536,73	1.243
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,2206	104,1289	27-06-23	26.824.143,37	581
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	109,7327	109,1621	27-06-23	622.548.330,06	9.214
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	99,1268	98,6107	27-06-23	59.696.523,20	1.847
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	145,8224	145,0621	27-06-23	30.282.506,87	1.281
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,1820	156,6995	27-06-23	3.797.583,59	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,2016	148,6370	27-06-23	226.905,97	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0384	13,0381	27-06-23	122.694.768,29	546
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0019	13,0015	27-06-23	77.989.127,86	412
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0109	8,0118	26-06-23	2.127.701,55	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7901	11,7634	26-06-23	3.712.394,03	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	19,5988	19,5273	26-06-23	3.753.513,83	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0825	11,0707	26-06-23	4.179.240,03	19
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,0265	1.178,8727	27-06-23	20.685.675,05	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,6075	1.195,4244	27-06-23	18.135.664,53	57
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.170,2472	1.169,0789	27-06-23	100.023.709,23	618
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4242	8,4437	27-06-23	14.942.360,40	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2926	8,3116	27-06-23	5.017.678,11	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4378	11,4441	27-06-23	47.499.630,00	181
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4556	12,4543	26-06-23	2.066.056,85	18
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1466	11,1446	26-06-23	1.604.708,58	74
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6148	12,6131	26-06-23	44.579.309,58	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	9,2146	9,2175	26-06-23	13.017.134,68	62
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0663	9,0687	26-06-23	12.745.469,03	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	987,6068	985,5416	27-06-23	107.310.812,91	538
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,0252	966,9883	27-06-23	43.376.476,85	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	10,1471	10,0964	26-06-23	69.768.825,54	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.	10,4854	10,4630	26-06-23	17.195.764,99	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2704	10,2787	26-06-23	200.521.414,22	6.434
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5833	10,5922	26-06-23	13.139.471,89	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0257	6,0252	27-06-23	10.893.843,39	1
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4770	13,4753	26-06-23	86.841.878,47	1.516
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1378	14,1368	26-06-23	127.471.908,71	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9701	10,9729	26-06-23	171.792.212,30	5.479
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3204	10,3235	26-06-23	17.256.459,09	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0300	10,0306	27-06-23	40.846.903,72	104
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8717	6,8757	26-06-23	104.703.226,21	126
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,0067	10,1173	27-06-23	20.359.298,41	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,7902	24,0531	27-06-23	357.967.593,27	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,9278	15,0925	27-06-23	1.430.830,07	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6279	11,6213	27-06-23	8.747.151,87	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7257	10,7189	27-06-23	135.035,48	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4764	12,4694	27-06-23	32.148.661,87	379
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1858	11,1787	27-06-23	51.334.335,67	146
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6832	10,6819	27-06-23	60.856.972,38	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6695	15,6676	27-06-23	72.866.759,49	517
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9428	11,9410	27-06-23	29.507.631,64	118
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	252,6776	252,6383	27-06-23	256.312.443,01	1.457
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,5392	105,5204	27-06-23	443.293.106,22	380
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5205	11,5800	27-06-23	7.498.267,50	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6111	16,6657	27-06-23	7.170.478,54	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1412	11,1416	27-06-23	38.650.063,97	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.	9,7122	9,7199	27-06-23	4.235.110,19	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8127	9,8206	27-06-23	7.338.161,02	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7588	10,7738	27-06-23	36.103.081,74	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8684	20,9933	27-06-23	33.402.905,97	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1510	18,2277	27-06-23	88.504.884,77	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4999	18,5917	27-06-23	9.642.635,63	211
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9199	12,9173	27-06-23	13.480.413,52	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,2793	14,2731	27-06-23	6.800.823,00	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.	9,8072	9,8409	27-06-23	5.034.210,70	20
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,4125	10,7025	27-06-23	3.826.188,39	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0328	11,0675	27-06-23	2.685.524,52	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9622	11,0506	27-06-23	1.478.315,96	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,1807	11,1690	27-06-23	4.651.376,15	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,9358	26,9840	27-06-23	20.384.501,87	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7625	11,7844	27-06-23	22.996.717,51	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4787	12,4950	27-06-23	11.772.500,42	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3895	26,3559	27-06-23	233.899.816,08	927
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1953	26,1616	27-06-23	85.973.409,29	1.332
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9956	1,9902	26-06-23	132.451.228,78	348
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9596	1,9541	26-06-23	60.444.083,90	503
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4751	10,4766	27-06-23	62.027.171,93	359
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4199	10,4213	27-06-23	15.841.105,26	138
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,7320	20,8548	27-06-23	29.754.313,22	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8813	17,7828	26-06-23	73.190.926,99	163
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6835	17,5843	26-06-23	6.082.983,19	146
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,2902	71,3516	27-06-23	55.283.769,31	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,9542	65,0078	27-06-23	52.583.516,61	733
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,5740	74,6381	27-06-23	84.345.136,48	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.	9,7452	9,7905	27-06-23	9.802.576,75	260
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,2951	22,2854	27-06-23	58.520.018,68	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1957	8,1850	27-06-23	28.960.001,81	223
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,8142	67,5242	27-06-23	170.339.204,51	578
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,2332	10,2602	27-06-23	26.928.572,85	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0783	8,1194	27-06-23	68.402.636,41	294
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5182	9,5320	27-06-23	79.436.702,58	561
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,9492	13,9976	27-06-23	152.766.424,80	611
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0668	10,0733	27-06-23	169.123.279,70	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3895	10,3949	27-06-23	61.225.683,50	60
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8045	10,8075	27-06-23	95.106.336,36	1.818
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9255	10,9286	27-06-23	12.743.009,21	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9526	10,9558	27-06-23	54.961.567,13	67
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0490	10,0416	27-06-23	57.388.244,81	49
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,5023	10,5308	27-06-23	5.739.480,86	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5221	10,5316	27-06-23	60.097.337,29	61
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2071	10,1686	27-06-23	65.400.069,38	62
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	942,6063	942,6874	27-06-23	489.248.520,16	1.614
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4131	15,4624	27-06-23	8.675.097,80	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0021	21,0289	27-06-23	329.661.390,79	3.177
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4248	10,4267	27-06-23	54.763.895,22	1.174
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6422	13,6692	27-06-23	5.106.404,14	116
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5719	13,5711	27-06-23	70.709.604,75	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0178	14,0170	27-06-23	218.133,56	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,3847	15,3957	27-06-23	337.945.952,81	2.780
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,6825	19,7007	26-06-23	153.259.890,15	1.436
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,0443	20,0635	26-06-23	39.093.660,28	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,9660	19,9848	26-06-23	558.413.306,67	2.247
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,2575	20,2769	26-06-23	80.972.194,42	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3060	8,2910	27-06-23	38.926.524,83	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4364	8,4211	27-06-23	534.433.279,63	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7004	15,6856	27-06-23	270.100.248,29	1.941
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6625	10,6532	27-06-23	13.472.807,83	249
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0820	11,0724	27-06-23	346.611.432,44	921
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4957	11,5441	27-06-23	23.260.929,81	345
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2248	12,2760	27-06-23	736,56	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2981	20,3204	27-06-23	54.352.902,05	757
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,5498	26,6240	27-06-23	243.302.970,17	2.627
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,1428	25,1092	26-06-23	199.127.094,97	2.529
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2767	9,2631	26-06-23	1.467.461,10	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9812	9,9985	27-06-23	1.720.047,58	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,0757	8,9345	27-06-23	2.647.427,71	227
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0686	10,0770	27-06-23	2.053.394,26	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,6675	10,7360	27-06-23	2.547.651,99	151
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9034	9,9388	27-06-23	934.249,58	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8945	10,9245	27-06-23	4.259.023,85	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1505	10,1844	27-06-23	791.366,55	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,6620	9,4805	27-06-23	2.788.196,82	205
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,5756	10,3768	27-06-23	5.214.710,53	477
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9490	28,0530	27-06-23	7.326.998,45	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3416	9,3272	27-06-23	3.116.691,99	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0523	9,0402	26-06-23	21.320.050,97	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1968	12,1935	27-06-23	26.043.828,39	126

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	11,3100	11,3001	27-06-23	29.242.709,49	143
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3416	9,3272	27-06-23	6.791.493,68	157
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.508,2481	1.511,2792	27-06-23	6.744.593,95	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5559	9,4976	27-06-23	3.051.300,42	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0759	12,0785	27-06-23	5.710.683,50	896
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,4990	150,4182	27-06-23	10.251.620,73	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,0388	82,9902	26-06-23	30.867.467,49	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,2042	112,5709	27-06-23	30.236.586,66	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2587	10,3027	27-06-23	3.664.530,29	1.161
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8865	9,8874	27-06-23	18.467.813,61	5.263
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	709,4344	709,5478	27-06-23	24.227.778,27	109
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,0885	9,2079	27-06-23	1.825.083,86	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,5963	9,7224	27-06-23	1.620.250,25	57
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	705,6320	705,7390	27-06-23	40.232.555,17	1.424
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,4721	19,5934	27-06-23	4.552.699,63	358
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,1307	23,2048	27-06-23	2.789.482,94	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,9957	22,0659	27-06-23	7.383.050,17	332
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0776	10,0787	27-06-23	5.952.483,00	91
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9926	8,9938	27-06-23	6.479.176,47	6
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0781	10,0792	27-06-23	355.149,32	9
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,2550	28,2604	27-06-23	9.031.481,27	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4233	25,4272	27-06-23	6.519.669,42	495
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0169	10,0168	27-06-23	3.341.073,67	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0589	10,0585	27-06-23	6.517.863,88	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,8296	49,1085	27-06-23	19.122.252,46	521
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.	9,8428	9,8931	27-06-23	625.327,95	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6861	10,7407	27-06-23	3.624.401,99	142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	362,6900	365,7158	27-06-23	6.988.872,37	752
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	366,9726	370,0392	27-06-23	4.979.168,42	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0896	299,9543	27-06-23	311.620.630,94	6.757
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,0196	299,1379	27-06-23	21.968.476,26	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,8693	286,5080	27-06-23	31.181.865,33	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,5383	301,1574	27-06-23	44.838.600,24	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,1686	288,4354	27-06-23	60.622.790,65	1.936
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,0445	271,7963	27-06-23	27.008.068,86	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,9030	276,0539	27-06-23	58.118.096,52	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,9954	291,4431	27-06-23	42.983.388,22	1.164
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.122,4637	7.120,8451	27-06-23	501.344,37	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.997,9461	6.996,2790	27-06-23	67.627.163,34	608
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,7990	282,7305	27-06-23	23.756.258,70	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,6516	710,8836	27-06-23	40.357.914,72	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,4821	1.042,5844	27-06-23	15.559.223,71	662
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.079,7250	1.078,8197	27-06-23	60.143,59	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,1675	482,4463	27-06-23	8.961.359,96	528
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,9409	499,2056	27-06-23	20.293.419,99	4.672
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,7955	637,8443	27-06-23	5.944.353,21	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,5971	629,6370	27-06-23	158.199.553,64	5.096
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	782,0691	776,3313	26-06-23	10.777.791,77	2.534
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	724,3636	718,9429	26-06-23	9.849.110,13	1.424
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	858,9468	863,1652	27-06-23	2.160.233,36	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	854,9741	859,1306	27-06-23	11.462.830,27	881
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	735,8890	739,4070	27-06-23	20.407.967,70	2.538
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	681,4583	684,6824	27-06-23	38.264.219,57	2.444
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,7758	305,5842	27-06-23	28.068.465,35	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	318,6492	318,6894	27-06-23	74.084.600,15	2.349
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	532,9953	531,1217	26-06-23	12.968.945,49	1.366
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	575,0048	573,0664	26-06-23	5.969.390,48	2.044
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,4676	288,8648	27-06-23	67.073.035,30	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,4218	286,0076	27-06-23	25.940.307,70	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,2122	297,0268	27-06-23	18.933.051,54	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	27-06-23	68.735.563,96	1.520
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,9908	296,5452	27-06-23	66.093.158,57	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	320,8587	320,8397	27-06-23	29.106.812,65	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,7303	299,7139	27-06-23	20.292.949,02	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,5252	270,8748	27-06-23	13.435.158,28	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,2253	277,5113	27-06-23	12.979.275,20	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	313,1118	314,9541	27-06-23	9.024.932,49	3.182
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	307,4053	309,2001	27-06-23	3.931.869,18	370
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	750,1180	749,8768	27-06-23	361.449.409,47	14.781
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	821,7049	822,0970	27-06-23	417.113.747,80	18.241
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	789,9537	789,6194	27-06-23	232.453.754,83	8.409
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	906,1128	906,0375	27-06-23	494.237.647,77	18.837
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.341,2496	1.343,3538	27-06-23	82.451.211,21	3.644
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	329,4726	329,2231	26-06-23	15.416.688,13	1.156
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,3656	318,4859	27-06-23	29.975.278,26	1.107
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,6398	287,2091	27-06-23	407.280.856,54	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,0653	297,7613	27-06-23	365.413.883,51	7.665
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,4996	298,4219	27-06-23	503.934.363,33	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,4726	290,0745	27-06-23	338.184.413,94	8.758
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,0899	1.221,7895	27-06-23	25.801.885,24	4.943
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,0954	1.192,7839	27-06-23	141.697.300,53	6.605
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,3907	1.170,6112	27-06-23	20.045.109,12	1.207
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.223,7532	1.221,9291	27-06-23	50.500.506,61	3.970
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	847,3031	845,3735	27-06-23	2.716.786,74	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	805,1698	803,3097	27-06-23	9.922.866,30	446
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	558,8346	556,5294	27-06-23	22.430.497,80	1.067
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	956,4114	962,0333	27-06-23	26.410.730,35	5.669
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	885,7205	890,8829	27-06-23	99.381.075,98	5.766
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	654,7744	661,0076	27-06-23	853.678,80	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	606,3490	612,0910	27-06-23	29.769.459,96	1.788
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,7882	298,7386	26-06-23	11.320.998,70	1.808
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	849,4547	859,6287	27-06-23	230.186.882,26	18.356
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	917,2513	928,2831	27-06-23	3.287.936,94	18
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3978	11,4132	27-06-23	13.142.867,33	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1623	4,1830	27-06-23	5.386.052,68	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,6390	17,6612	27-06-23	17.254.606,42	228
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,6965	17,7193	27-06-23	1.943.730,93	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1961	7,1114	27-06-23	2.604.072,16	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,6253	31,9166	27-06-23	25.441.174,31	1.608
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8965	15,8960	27-06-23	16.912.896,99	1.207
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3111	15,2963	27-06-23	12.006.904,70	1.109
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1271	11,1238	27-06-23	8.603.096,83	1.081
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6116	12,6738	27-06-23	57.502.646,01	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0140	1,0143	27-06-23	11.912.008,98	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0134	22,9758	27-06-23	6.875.758,50	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,1486	27,2384	27-06-23	5.580.123,20	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9365	,9323	27-06-23	1.015.004,46	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9082	8,9029	27-06-23	4.038.308,30	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2572	22,2400	27-06-23	8.352.782,17	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0196	1,0188	26-06-23	18.330.524,65	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4022	12,4043	26-06-23	4.036.841,02	119
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9116	,9069	26-06-23	1.532.232,72	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9900	,9910	26-06-23	11.036,96	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9933	,9943	26-06-23	2.683.131,96	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5277	18,5266	27-06-23	33.207.252,21	321
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,7088	16,6802	27-06-23	32.738.425,45	834
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7485	10,7700	27-06-23	2.474.870,45	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	107,4070	108,0722	27-06-23	3.778.135,09	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5359	13,3546	27-06-23	10.064.353,48	513
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9719	,9669	26-06-23	7.177.766,85	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3602	1,3554	27-06-23	5.419.723,52	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9498	,9472	27-06-23	7.086.177,89	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4324	4,4340	26-06-23	171.657.025,00	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2766	8,2791	26-06-23	45.083.434,46	149
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,4290	98,3931	26-06-23	54.465.212,67	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.337,7394	2.338,5524	27-06-23	291.971.116,43	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.802,4353	1.805,2025	27-06-23	19.194.928,29	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9526	,9531	23-06-23	50.875.099,07	794
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9573	,9578	23-06-23	2.004.792,49	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9749	,9749	23-06-23	23.781.121,54	381
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9846	,9846	23-06-23	557.833,95	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0022	1,0026	26-06-23	19.722.021,39	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	773,4547	773,9755	26-06-23	20.100.195,51	457
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	786,3617	786,8975	26-06-23	3.128,26	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5148	14,5262	26-06-23	51.544.160,32	1.488
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8438	14,8557	26-06-23	688.927,91	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2739	8,3056	23-06-23	3.474.506,50	110
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4233	8,4557	23-06-23	11.307.504,85	329
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9922	,9928	26-06-23	4.959.720,06	42
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0004	1,0010	26-06-23	8.470.855,60	325
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8329	,8334	26-06-23	8.576.575,03	176
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2919	1,2886	23-06-23	20.404.533,78	807
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3240	1,3206	23-06-23	13.195.917,93	340
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.798,2995	1.799,8732	26-06-23	31.718.795,22	685
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.823,1529	1.824,7608	26-06-23	14.763.962,39	332
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.256,0982	1.256,2151	26-06-23	61.822.043,25	687
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.258,5353	1.258,6539	26-06-23	6.689.394,47	283
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,9414	69,8668	26-06-23	7.532.359,39	325
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,2270	73,1506	26-06-23	664.022,28	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0848	5,0665	26-06-23	6.065.124,14	290
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3547	5,3355	26-06-23	7.406.489,67	264
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9588	,9610	23-06-23	16.090.178,73	444
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9766	,9788	23-06-23	1.656.079,99	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9687	,9645	23-06-23	6.486.100,78	166
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9863	,9820	23-06-23	1.628.458,50	53
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8825	10,8598	23-06-23	38.327.467,69	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8324	9,8334	23-06-23	43.259.979,35	302
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3912	11,3412	23-06-23	16.400.416,24	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9086	11,8293	23-06-23	25.323.753,94	508
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,9414	105,5772	27-06-23	1.358.697,37	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,3958	105,0346	27-06-23	1.949.481,21	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,2052	13,0167	27-06-23	202.350,58	12
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,8524	12,6687	27-06-23	1.324.640,32	89
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4532	13,4210	27-06-23	33.159.215,27	1.387
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,5964	28,5378	26-06-23	7.845.840,30	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7393	13,7462	27-06-23	16.782.993,48	302

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FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9742	26,9307	27-06-23	62.777.940,92	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7197	12,6480	26-06-23	680.481,03	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6221	10,6101	26-06-23	12.659.427,27	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7321	6,7243	27-06-23	9.698.970,67	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,5234	18,6174	27-06-23	6.191.882,72	447
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,9732	103,0140	27-06-23	9.217.674,71	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,9485	97,9853	27-06-23	370.902,06	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8646	13,0576	27-06-23	84.551.560,15	4.499
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,7557	14,9777	27-06-23	53.354.688,59	485
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8628	14,0710	27-06-23	1.697.704,16	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0427	9,0232	26-06-23	1.960.033,48	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1946	9,1749	26-06-23	2.472.402,63	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.	9,1329	9,1336	27-06-23	130.216.354,10	11.033
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6325	11,6382	27-06-23	28.215.155,52	924
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1660	12,1724	27-06-23	10.025.958,06	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.	192,7487	191,7274	26-06-23	11.168.584,36	1.121
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0539	5,0782	27-06-23	26.254.400,94	1.391
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2706	16,2010	26-06-23	31.586.444,93	1.582
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1259	12,0690	26-06-23	2.322.158,61	93
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,4124	12,3548	26-06-23	16.338.297,10	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.	12,2734	12,2161	26-06-23	4.120.127,97	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5789	9,5788	27-06-23	7.533.705,41	519
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,1466	85,9263	27-06-23	22.470.253,51	1.027
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,5707	90,3947	27-06-23	4.371.709,41	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,7656	88,5715	27-06-23	627.970,99	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.	21,8397	21,9514	27-06-23	646.666,96	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6390	20,6399	25-06-23	10.841.421,11	296
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7877	9,7885	25-06-23	45.658.227,99	1.242
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0129	10,0140	25-06-23	24.840.154,09	349
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,7816	108,8836	26-06-23	18.025.301,55	617
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,0920	98,1840	26-06-23	594.091,10	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	156,2754	156,7553	27-06-23	43.408.151,66	880
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,2455	130,6455	27-06-23	9.033.676,77	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4178	13,3366	27-06-23	32.671.002,68	1.549
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9631	8,8630	27-06-23	6.653.370,26	582
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0761	8,9749	27-06-23	1.066.888,34	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,2796	8,2531	26-06-23	895.045,77	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4764	8,4497	26-06-23	6.341.690,67	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2436	9,2583	27-06-23	9.326.246,24	655
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6998	10,7173	27-06-23	610.099,73	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,9661	9,9821	27-06-23	26.039,82	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4754	13,4441	26-06-23	237.829,17	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1881	12,1653	27-06-23	12.364.149,96	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2671	9,2949	27-06-23	27.424.222,97	705
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,4613	84,9259	27-06-23	4.583.169,00	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6454	9,6451	27-06-23	289.354,73	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.	113,2613	113,2648	27-06-23	8.222.700,13	496
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	134,9048	135,3958	27-06-23	82.181.310,64	2.471
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9962	5,9912	27-06-23	54.098.737,02	2.117
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8604	6,8598	27-06-23	327.933.523,00	8.614
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.	6,2955	6,3019	26-06-23	7.600.964,48	536
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7985	5,7938	27-06-23	109,56	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7414	5,7368	27-06-23	128.628.667,72	6.056
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.	5,4223	5,4180	27-06-23	214.540.007,17	6.104
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4522	5,4479	27-06-23	644.617.790,97	20.973

Fondos de Inversión *Investment Funds*

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IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4513	5,4470	27-06-23	161.113.524,67	690
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7577	5,7561	26-06-23	25.986.595,33	253
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5372	8,5509	27-06-23	84.959.373,36	5.109
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0411	9,0559	27-06-23	254.381.669,29	5.336
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7680	5,7591	27-06-23	58.052.706,05	1.904
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,8284	24,9466	27-06-23	14.838.339,68	1.449
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,3678	28,5036	27-06-23	1.740.392,29	489
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1591	9,1781	27-06-23	219.851.287,99	15.362
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6018	16,7161	27-06-23	26.405.028,60	2.722
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5188	18,6468	27-06-23	25.950.683,81	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5928	5,5855	27-06-23	793.336.756,21	21.191
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5913	5,5840	27-06-23	233.689.396,98	1.184
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5580	5,5507	27-06-23	529.103.070,89	17.407
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5347	5,5234	27-06-23	126.116.835,02	4.252
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5558	5,5445	27-06-23	529.445.767,03	13.517
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5549	5,5436	27-06-23	72.291.629,83	315
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8905	5,8901	27-06-23	86.703.159,42	480
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1920	5,1822	27-06-23	24.818.889,75	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1455	5,1357	27-06-23	12.746.945,17	661
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8370	5,8349	27-06-23	347.817.009,52	9.630
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6948	5,6821	26-06-23	13.295.004,48	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6272	5,6144	26-06-23	24.163.938,72	252
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1498	6,1483	27-06-23	11.571.323,18	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0220	6,0170	27-06-23	14.314.020,50	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0897	6,0800	27-06-23	13.741.617,02	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9124	5,8994	27-06-23	24.918.609,02	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8410	5,8282	27-06-23	45.328.562,43	1.650
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7681	5,7527	27-06-23	74.069.801,89	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6385	5,6234	27-06-23	34.429.528,03	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4862	5,4658	27-06-23	24.153.299,93	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.	6,9628	6,9623	27-06-23	439.339.769,20	22.317
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.	10,3907	10,3407	26-06-23	163.728.473,74	8.352
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8306	10,7792	26-06-23	112.698.657,55	20.317
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.	23,0875	23,3099	27-06-23	43.407.141,83	2.929
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5030	7,4958	27-06-23	34.120.382,25	2.654
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8241	7,8169	27-06-23	68.391.608,32	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6434	14,7220	27-06-23	37.495.901,43	2.236
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,3876	15,4705	27-06-23	176.175.944,82	12.310
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,8156	17,9038	27-06-23	52.438.126,92	2.960
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,0244	22,1340	27-06-23	63.940.926,82	8.007
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,0547	24,2869	27-06-23	2.224,20	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5506	6,5577	26-06-23	36.892,27	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.	6,1536	6,1536	27-06-23	9.295.843,61	263
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2254	6,2272	27-06-23	3.000,03	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6530	9,6732	27-06-23	276.276.502,51	13.898
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.	6,7089	6,6980	27-06-23	61.527.041,44	3.473
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9748	5,9740	26-06-23	3.445.020,73	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.	6,0556	6,0560	27-06-23	135.955.062,65	607

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0619	6,0623	27-06-23	111.054.367,55	567
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1297	7,1317	26-06-23	1.006.468.692,46	12.341
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6907	6,6921	26-06-23	980.421.737,93	36.876
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6285	7,6294	27-06-23	123.612.919,62	508
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6307	7,6316	27-06-23	529.615.474,84	16.017
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0103	6,0101	27-06-23	17.113.660,75	383
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0123	6,0121	27-06-23	12.357,15	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5662	7,5670	27-06-23	193.985.060,41	6.038
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.	7,3002	7,2665	27-06-23	14.138.527,19	958
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8561	7,8203	27-06-23	130.587.744,08	2.386
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7537	12,6539	26-06-23	17.277.724,16	2.081
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3615	13,2578	26-06-23	34.611.062,27	5.894
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0595	6,0596	27-06-23	811.367.998,40	22.160
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0661	6,0663	27-06-23	310.254.905,57	1.470
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0324	6,0279	27-06-23	254.690.420,59	6.988
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0388	6,0344	27-06-23	102.564.303,25	495
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0529	6,0519	27-06-23	871.812.924,46	22.911
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0595	6,0585	27-06-23	15.361,59	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0567	6,0558	27-06-23	330.719.039,47	1.487
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0298	6,0288	27-06-23	396.437.766,85	10.032
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0314	6,0304	27-06-23	145.177.580,75	665
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.	7,3521	7,3294	26-06-23	11.656.670,34	728
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7197	7,6964	26-06-23	11.878,64	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8160	3,8349	27-06-23	12.913.230,77	1.371
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2917	5,3180	27-06-23	1.558,51	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.	5,6779	5,6701	27-06-23	11.622.028,34	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9557	5,9516	26-06-23	1.151.644.662,30	28.573
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.	6,8352	6,8320	27-06-23	1.039.340.927,65	28.475
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2250	7,2134	27-06-23	56.220.061,58	2.416
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,3780	9,4226	27-06-23	402.517.015,42	25.923
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8402	8,8820	27-06-23	127.051.471,54	9.415
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4159	6,4070	27-06-23	11.244.079,49	766
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7613	6,7521	27-06-23	135.473.858,05	5.089
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8368	9,8160	27-06-23	71.707.899,47	5.079
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0045	9,9835	27-06-23	398.945.032,98	14.071
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.	7,4966	7,4100	27-06-23	9.036.705,62	1.006
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9163	7,8251	27-06-23	1.936.997,24	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.	7,1613	7,1495	27-06-23	57.611.625,47	2.219
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1350	6,1339	27-06-23	69.047.641,58	2.596
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6820	5,6705	27-06-23	52.074.645,90	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7529	5,7413	27-06-23	2.331.549,44	70
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3642	5,3512	27-06-23	123.095.940,03	11.962
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3361	5,3230	27-06-23	9.033.291,75	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4661	7,4546	27-06-23	597.977.669,35	19.818
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3109	7,2996	27-06-23	70.899.805,55	3.383
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.	8,5501	8,5496	27-06-23	37.359.875,91	251
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4909	8,4904	27-06-23	121.119.689,26	8.482
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3093	8,3087	27-06-23	26.026.533,00	415
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8491	8,8487	27-06-23	829.066.631,40	6.251
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8840	6,8808	27-06-23	511.186.791,25	13.497
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0530	8,0625	27-06-23	673.200.913,67	33.070
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,0089	6,0063	27-06-23	207.653.811,32	5.620
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0159	6,0133	27-06-23	10.004,57	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0130	6,0103	27-06-23	76.835.227,93	375
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1306	15,1206	26-06-23	112.326.115,55	6.861
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0906	17,0816	26-06-23	430.538.337,59	13.214
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1101	6,1024	26-06-23	326.959.911,56	2.405
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4306	12,3519	26-06-23	10.911,82	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,7809	11,7253	27-06-23	15.643.438,55	1.672
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,4567	12,3982	27-06-23	106.186.108,71	10.639
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,3890	5,4301	27-06-23	113.945.534,12	6.799
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0415	6,0877	27-06-23	379.312.120,72	15.078
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					

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OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU0933611138	CACEIS LUXEMBOURG					

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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	6,4543	6,4405	27-06-23	746.193,98	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9034	6,8888	27-06-23	15.345.192,27	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8555	23,8959	26-06-23	62.235.629,76	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1965	10,1967	27-06-23	6.444.791,19	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4198	12,4186	27-06-23	3.489.574,54	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4787	13,4833	27-06-23	4.672.436,63	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4170	11,4136	27-06-23	7.608.452,22	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	10,0238	10,0422	27-06-23	64.503,04	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1068	11,1274	27-06-23	13.949.977,89	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6551	129,6793	27-06-23	5.096.263,13	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,5523	158,3992	27-06-23	1.201.921,55	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	166,4589	167,3594	27-06-23	343.379,94	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	164,2677	165,1541	27-06-23	20.223.512,57	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,2319	79,0686	27-06-23	3.083.269,57	111
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5790	7,5793	23-06-23	7.171.811,71	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0356	13,1632	27-06-23	13.417.265,02	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0886	11,0781	26-06-23	33.163.727,95	175
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2697	13,2430	26-06-23	86.888.953,65	269
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2658	10,2639	26-06-23	54.381.404,34	191
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5716	9,5718	26-06-23	22.110.813,09	125
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	6,9708	7,0115	23-06-23	3.210.722,17	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0339	11,0182	23-06-23	178.956.558,65	4.970
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3292	11,3133	23-06-23	33.015.356,09	3.852
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6219	10,6070	23-06-23	7.931.363,42	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6748	9,6563	26-06-23	563.322,17	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0884	10,0851	26-06-23	5.634.792,41	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7278	9,7241	26-06-23	415.072,56	12
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6275	10,6556	27-06-23	7.531.835,38	318
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,7939	10,8224	27-06-23	1.000.561,80	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5675	10,5952	27-06-23	10.602.921,14	207
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5810	9,5756	23-06-23	812.636,08	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4403	9,4401	23-06-23	603.270,76	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4475	9,4530	23-06-23	702.752,07	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3545	9,3498	23-06-23	614.044,77	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2092	9,1930	23-06-23	648.540,70	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	9,3550	9,3574	23-06-23	1.521.134,36	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5038	9,5063	23-06-23	1.789.973,76	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1684	9,1619	23-06-23	375.838,52	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2139	9,2075	23-06-23	20.345.527,53	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8938	8,8797	23-06-23	494.949,97	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8788	8,8649	23-06-23	1.248.242,73	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4928	9,4584	23-06-23	587.959,91	133
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0874	10,9601	23-06-23	1.503.006,39	98
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0505	9,0782	23-06-23	1.433.278,41	147
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7019	9,6949	23-06-23	1.232.255,15	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4410	8,3959	23-06-23	746.957,84	82
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1928	10,1460	23-06-23	4.434.612,90	27
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8682	8,7418	23-06-23	863.625,55	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0261	12,0135	23-06-23	9.256.160,65	441
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	9,2518	9,2353	23-06-23	774.515,27	25

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GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8012	9,7598	23-06-23	1.949.890,03	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1311	7,1370	23-06-23	3.576.390,23	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9117	9,9039	23-06-23	12.224.785,69	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5910	13,5779	23-06-23	16.458.439,66	220
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1088	9,1121	23-06-23	25.206.368,21	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8727	9,8767	26-06-23	981.176,98	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3045	10,3092	26-06-23	2.605.937,07	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	9,7987	9,8163	23-06-23	2.088.696,49	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8632	8,8739	23-06-23	1.247.518,69	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6347	10,5408	23-06-23	2.717.905,81	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6596	9,6212	23-06-23	4.516.963,46	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	7,8025	7,7749	23-06-23	2.438.257,86	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0962	9,1049	23-06-23	32.667.055,59	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	7,6760	7,6485	23-06-23	1.858.167,24	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4561	9,4409	23-06-23	5.648.198,90	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	10,6546	10,6599	23-06-23	667.587,12	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	9,3424	9,3327	23-06-23	1.773.955,42	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0203	9,0138	23-06-23	4.102.871,71	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7046	9,7074	27-06-23	6.291.449,19	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6761	10,6798	23-06-23	1.943.592,10	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6568	11,6316	23-06-23	737.376,75	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2002	9,2028	23-06-23	2.730.505,86	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4835	10,4524	23-06-23	1.470.550,26	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.	5,7754	5,7733	27-06-23	102.099.860,68	216
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3887	7,4221	27-06-23	5.427.875,18	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5004	7,5344	27-06-23	1.967.186,13	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4302	7,4638	27-06-23	9.763.310,31	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5140	7,5480	27-06-23	1.354.747,57	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.	3,0730	3,0751	26-06-23	561.457.665,07	92.409
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,7042	18,7087	26-06-23	31.123.204,37	1.242
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,6776	19,6842	26-06-23	75.087.456,43	7.093
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,8827	11,8967	26-06-23	13.012.730,13	856
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,5008	12,5167	26-06-23	1.094.542.787,19	95.107
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3766	11,3713	26-06-23	641.216.563,92	95.104
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8807	6,8912	26-06-23	31.694.088,82	1.684
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2382	7,2499	26-06-23	531.226.451,97	95.104
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,8902	11,8743	26-06-23	392.516.517,91	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,3029	11,2868	26-06-23	17.642.443,65	1.413
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3543	5,3290	26-06-23	5.439.860,21	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.	5,6334	5,6073	26-06-23	368.943.477,01	95.107
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,6340	7,6029	26-06-23	332.318.220,22	95.105
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,2625	7,2323	26-06-23	59.959.181,74	3.642
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4551	7,4466	26-06-23	4.265.550,78	263
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8422	7,8341	26-06-23	384.828.506,94	73.179
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5269	7,4847	26-06-23	287.661.538,30	95.102
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2669	7,2257	26-06-23	6.342.441,25	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2961	6,2747	26-06-23	681.994.315,68	95.104
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8112	10,8052	26-06-23	5.958.949,45	587
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8092	9,8150	26-06-23	330.408.268,35	4.936
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0471	10,0536	26-06-23	908.677.600,87	95.104
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2021	11,2152	26-06-23	18.129.497,41	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7845	11,7993	26-06-23	987.354.613,26	95.103
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.	6,0292	6,0294	26-06-23	44.328.630,17	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0008	6,0021	26-06-23	42.016.044,09	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9660	6,9869	26-06-23	24.819.960,09	844
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1751	6,1762	26-06-23	69.697.972,48	2.042
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1494	6,1533	26-06-23	211.417.668,48	5.999
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0993	6,1015	26-06-23	110.380.407,71	3.064
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6201	5,6236	26-06-23	75.071.401,05	2.368
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4292	6,4327	26-06-23	33.097.849,17	1.510
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1679	6,1722	26-06-23	15.137.068,31	709
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1373	6,1419	26-06-23	135.567.046,92	3.773
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0946	6,1001	26-06-23	89.652.358,74	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7434	5,7452	26-06-23	61.791.307,61	2.000
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.	11,3246	11,3164	26-06-23	30.224.210,75	784
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5091	11,5010	26-06-23	58.159.010,93	456
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5359	9,5403	26-06-23	124.685.183,50	3.237
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6398	9,6445	26-06-23	241.851.684,85	2.154
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4583	9,4626	26-06-23	284.580.459,27	22.354
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,5962	22,5949	26-06-23	217.177.013,33	5.712
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,8424	22,8415	26-06-23	344.491.400,57	3.104
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,3516	22,3500	26-06-23	577.178.975,06	62.909
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	911,4131	912,6692	26-06-23	28.521.817,41	893
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4727	9,4742	26-06-23	195.351.566,41	4.090
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7171	6,7184	26-06-23	21.105.262,94	164
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	946,0935	947,4622	26-06-23	1.646.972.436,08	92.413
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2682	6,2697	26-06-23	1.008.928.239,58	95.094
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7066	5,7091	26-06-23	26.353.996,66	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.	5,5418	5,5466	26-06-23	230.029.376,04	5.136
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8491	5,8526	26-06-23	728.963.271,37	16.923
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9507	5,9530	26-06-23	893.846.186,19	21.589
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9810	5,9828	26-06-23	1.457.991.371,52	32.337
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0432	6,0451	26-06-23	927.953.646,74	21.158
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1678	6,1694	26-06-23	784.196.704,71	16.846
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.	5,8939	5,8953	26-06-23	85.807.132,35	2.458
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8431	5,8455	26-06-23	68.256.524,41	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9896	6,0054	26-06-23	317.713.078,99	92.412
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9797	5,9952	26-06-23	153.089,23	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6953	5,7008	26-06-23	1.150.962.851,22	95.102
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0851	6,1090	26-06-23	315.721.454,73	95.093
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,0674	6,0907	26-06-23	165.837,51	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTA KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1664	7,1671	26-06-23	91.882.077,54	2.890
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.064,3972	1.065,5144	27-06-23	107.753.719,68	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8791	10,8904	27-06-23	7.376.865,17	245
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	10,0271	27-06-23	15.712.373,96	49
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	986,1954	985,1739	27-06-23	93.488.169,69	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9710	9,9607	27-06-23	6.415.195,60	196
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.076,0361	1.077,6138	27-06-23	65.192.296,04	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9041	10,9200	27-06-23	5.968.401,87	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	211,8586	212,6044	27-06-23	211.261.913,48	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	190,6657	191,3303	27-06-23	248.325.382,71	5.620
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	198,9016	199,5976	27-06-23	529.613.032,08	2.517
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	174,7901	175,3249	27-06-23	45.382.484,52	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,3360	157,8119	27-06-23	30.924.556,28	1.460
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	164,0764	164,5750	27-06-23	70.949.307,42	579
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	128,6761	128,4723	27-06-23	84.118.699,53	1.995
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,9054	125,7051	27-06-23	15.720.534,15	250
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0637	33,0596	26-06-23	232.104.646,32	5.545
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7158	17,6214	26-06-23	212.554.179,84	4.862
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3399	18,2449	26-06-23	115.556.688,21	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,8757	82,8884	26-06-23	72.925.233,96	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,2290	21,2181	26-06-23	3.481.508,01	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,3937	33,3939	26-06-23	2.228.469,86	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.	80,0807	80,0811	26-06-23	72.813.172,05	3.176
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5806	12,5851	26-06-23	68.319.186,67	7.150
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5063	20,4926	26-06-23	19.465.805,51	1.679
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0498	6,0483	26-06-23	32.271.984,61	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7919	5,8000	26-06-23	44.558.255,52	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1743	7,1905	26-06-23	94.967.450,81	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	13,3376	13,2672	26-06-23	3.680.822,01	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.	11,7946	11,8169	26-06-23	92.261.914,19	3.773
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5207	9,5206	26-06-23	223.765.141,98	11.497
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7082	7,6916	26-06-23	27.360.968,12	1.004
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	26-06-23	10.359.084,83	612
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3593	15,3648	26-06-23	178.146.162,49	16.665
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4575	15,4635	26-06-23	7.488.838,25	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.	8,0323	8,0383	26-06-23	23.051.444,23	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0552	8,0613	26-06-23	501.521,50	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8128	7,8184	26-06-23	1.445.398,37	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.	11,8864	11,8790	26-06-23	19.636.827,61	221
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1013	12,0942	26-06-23	83.954.671,09	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	849,7917	849,5633	03-05-23	9.525.654,30	270

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,8010	104,6884	26-06-23	13.695.940,95	85
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,3905	105,2824	26-06-23	2.625.437,86	5
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,6861	105,5803	26-06-23	31.849.229,69	11
FONMARCH	ES0138841038	BANCA MARCH	28,0457	27,9971	27-06-23	76.485.985,22	1.756
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4831	9,4668	27-06-23	43.583.596,75	3.508
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5042	9,4878	27-06-23	1.419.264,17	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6162	5,6193	26-06-23	264.370.232,70	4.728
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	936,6952	937,2212	26-06-23	63.136.157,28	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.036,5839	1.035,5719	26-06-23	30.628.560,79	856
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4363	5,4351	26-06-23	179.527.476,76	2.931
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,1837	12,1213	27-06-23	15.907.432,03	914
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,6234	10,5693	27-06-23	7.850.043,83	1.304
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,3896	6,3571	27-06-23	7.020,22	2
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.067,5706	1.070,4606	27-06-23	30.849.370,20	942
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,3566	12,3905	27-06-23	6.705.282,94	1.034
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,2800	8,3027	27-06-23	6.225.533,83	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6344	10,6329	27-06-23	57.210.766,11	779
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0530	10,0517	27-06-23	14.292.277,38	378
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9754	9,9740	27-06-23	981.695,66	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,7265	905,7698	27-06-23	245.458.650,08	820
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9237	9,9243	27-06-23	149.790.090,77	3.754
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9467	9,9472	27-06-23	2.246.511,67	16
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0249	10,0184	27-06-23	61.939.086,43	788
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9543	9,9399	27-06-23	53.194.429,19	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3856	10,3862	27-06-23	2.675.141,98	50
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0693	10,0532	27-06-23	79.498.927,35	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2159	9,2272	26-06-23	3.208.519,37	52
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,3347	92,4497	26-06-23	1.829.400,59	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2933	9,3054	26-06-23	4.579.483,84	1.028
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8429	9,8433	27-06-23	39.766.409,72	3.326
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7949	9,7950	27-06-23	86.280.692,27	411
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0896	10,0898	27-06-23	4.603.355,94	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.004,5292	1.004,5474	27-06-23	59.039.379,44	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0770	10,0772	27-06-23	11.244,23	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6678	9,6550	27-06-23	10.434.307,80	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,0320	13,1071	27-06-23	16.656.521,41	177
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1300	10,0943	27-06-23	4.297.169,36	45
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8415	19,8060	26-06-23	27.821.037,44	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4410	10,4352	27-06-23	336.773.972,54	22.682
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6281	9,6228	27-06-23	326.045,58	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8703	10,8643	27-06-23	85.090.603,36	1.771
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9140	8,9090	27-06-23	765.343,88	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6282	10,6223	27-06-23	276.902.474,90	24.312
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8929	8,8879	27-06-23	3.611.625,58	242
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7400	10,7487	27-06-23	4.646.514,57	426
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1269	9,1340	27-06-23	6.424.935,49	459
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5801	8,5867	27-06-23	10.003.816,87	1.095
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0912	10,0901	27-06-23	40.355.452,66	577
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.592,6099	2.592,3019	27-06-23	51.801.458,73	4.646
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7594	10,7532	27-06-23	10.712.440,01	843
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3285	8,3237	27-06-23	3.005.210,79	144
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3522	14,3437	27-06-23	8.803.052,54	547
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6586	10,6522	27-06-23	895.330,83	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6075	13,5992	27-06-23	10.164.937,95	5.118
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5581	10,5517	27-06-23	636.670,09	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2226	8,2654	27-06-23	3.960.509,75	406
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,4780	6,5118	27-06-23	2.004.376,40	168
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7269	7,7670	27-06-23	34.416.220,71	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0918	6,1234	27-06-23	1.050.955,78	53
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4529	7,4915	27-06-23	934.339,30	224

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.	5,8786	5,9090	27-06-23	437.674,62	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6419	10,6248	27-06-23	42.567.855,81	1.621
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0585	9,0440	27-06-23	3.158.834,67	131
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6255	30,5762	27-06-23	116.538.507,74	2.473
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5332	20,5001	27-06-23	1.500.189,68	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7751	29,7270	27-06-23	65.887.147,78	4.612
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4798	20,4467	27-06-23	1.175.655,00	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2743	9,2806	27-06-23	4.743.378,89	388
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9025	8,9084	27-06-23	8.422.227,22	1.040
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4955	9,5021	27-06-23	6.337.623,21	505
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	86,3701	86,1435	27-06-23	7.936.644,05	628
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,6066	88,3755	27-06-23	6.598.394,71	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,4277	61,1419	27-06-23	161.253,24	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,8129	64,5681	27-06-23	2.286.472,74	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	605,9086	605,8718	27-06-23	25.967.675,97	476
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,2229	64,3923	27-06-23	45.484.960,31	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,1827	74,0536	27-06-23	251.169.678,03	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.	123,0076	123,7123	27-06-23	3.927.742,81	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,6988	126,4200	27-06-23	49.172,02	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,9008	126,6967	27-06-23	3.383.656,08	252
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,2497	105,0416	27-06-23	20.597.671,47	327
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,6958	111,4754	27-06-23	1.416.195,91	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,5711	107,3592	27-06-23	18.534.548,31	83
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,7895	111,5716	27-06-23	988.637,25	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,3249	109,1103	27-06-23	10.660.300,92	234
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,8324	111,6145	27-06-23	23.553.706,96	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,0875	110,8702	27-06-23	322.999,33	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,9728	99,8074	27-06-23	46.579.499,73	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,4031	97,3021	27-06-23	23.530.265,00	817
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,7532	99,6082	27-06-23	58.820.121,59	2.045
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-06-23	23.783.899,07	877
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,4439	101,2683	27-06-23	95.671.738,02	3.501
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	99,8296	27-06-23	50.170.659,25	1.954
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0775	99,9649	27-06-23	33.552.163,44	1.397
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.	130,2496	130,1924	27-06-23	16.931.454,43	364
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,6537	169,9653	27-06-23	595.091,60	81
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,2942	99,2131	27-06-23	7.194.904,45	137
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,5647	99,4828	27-06-23	1.056.859,39	31
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,2502	99,1695	27-06-23	10.952.167,04	13
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,2220	100,1579	27-06-23	53.850.280,75	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0699	100,0053	27-06-23	8.345.143,94	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,3020	100,2383	27-06-23	13.765.085,98	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.	184,3012	184,3039	27-06-23	20.547.087,07	1.072
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	407,9290	409,5520	27-06-23	13.508.308,53	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,3321	130,0158	27-06-23	22.973.120,34	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,0286	120,8997	26-06-23	146.727.571,61	260
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,0474	142,8215	27-06-23	28.239.834,81	706
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,7669	138,5460	27-06-23	388.874,19	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,8785	143,6515	27-06-23	139.212.460,93	3.651

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,2529	104,2559	27-06-23	31.765.383,50	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,2041	101,2298	27-06-23	3.340.586,26	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,1890	137,1299	27-06-23	1.063.896.978,25	581
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8852	136,8260	27-06-23	181.051.153,14	1.607
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,5861	109,6368	27-06-23	1.805.583,43	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,5185	109,5660	27-06-23	11.635.954,70	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,8049	99,8496	27-06-23	608.295,86	136
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,4883	111,5399	27-06-23	8.844.815,15	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.	105,0023	105,0112	27-06-23	187.904.131,31	1.654
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1786	101,1866	27-06-23	23.442.844,33	457
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,8355	91,3214	27-06-23	48.572.194,93	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,5501	132,8982	27-06-23	1.901.202,16	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,9700	132,3205	27-06-23	1.968.439,45	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,8376	133,1844	27-06-23	32.691.134,11	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.	97,5678	97,6342	26-06-23	25.090.058,95	776
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,6151	102,6934	26-06-23	92.866.993,49	1.400
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,0684	100,1422	26-06-23	6.302.230,31	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.	295,6573	297,7385	27-06-23	27.933.637,67	1.095
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5694	94,6682	26-06-23	25.058.692,00	500
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,9616	99,0723	26-06-23	91.928.156,69	1.749
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,4396	97,5469	26-06-23	1.491.438,33	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	230,0364	229,9248	27-06-23	14.705.758,29	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,9629	102,8553	27-06-23	75.057.350,21	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5352	102,4279	27-06-23	22.426.384,20	752
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,2039	97,0950	27-06-23	559.646,58	141
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9287	104,8127	27-06-23	8.092.122,66	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,3276	93,5187	27-06-23	19.167.086,06	872
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.	92,1599	92,3502	27-06-23	22.165.747,45	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.	28,4254	28,4392	26-06-23	7.328.268,35	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,2392	95,1813	27-06-23	270.737,31	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,4743	188,4804	27-06-23	90.006.695,99	3.373
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,2984	176,5859	27-06-23	121.831.324,00	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,0223	176,3106	27-06-23	10.761.833,56	455
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,2983	94,1939	27-06-23	269.164.594,25	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,4174	145,7471	27-06-23	80.192.043,36	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.	111,8554	111,5035	26-06-23	23.597.412,32	1.381
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,1794	112,8270	26-06-23	9.406.523,45	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.	118,5423	118,4239	27-06-23	6.088.798,53	203
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,5174	119,3982	27-06-23	14.651.170,66	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3702	102,2636	27-06-23	43.491.986,91	309
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6394	34,5947	27-06-23	347.622.116,44	3.794
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2411	32,1991	27-06-23	46.805.027,41	1.341
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	249,5236	252,4143	27-06-23	21.413.614,24	27
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	386,3187	385,7558	27-06-23	29.756.326,47	1.044
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	393,3369	392,7707	27-06-23	23.019.862,09	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8196	34,7747	27-06-23	1.319.443.542,91	4.595
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,6328	129,4144	27-06-23	58.395.480,94	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7810	77,6811	27-06-23	81.579.724,11	2.999
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,9787	99,8625	27-06-23	24.228.991,23	164
MUZA GESTION DE ACTIVOS SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,7573	15,6964	27-06-23	20.935.527,90	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,1962	16,2005	26-06-23	3.031.213,36	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,4509	16,4558	26-06-23	8.227.903,14	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7490	14,7519	26-06-23	4.640.369,79	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	104,6904	104,2194	23-06-23	31.326.317,23	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	104,3006	103,8302	23-06-23	4.803.059,75	83
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,3021	116,2546	23-06-23	12.792.537,91	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,6518	114,6032	23-06-23	53.314.049,58	657
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,7940	127,4547	23-06-23	70.498.863,29	335
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,2926	114,3168	23-06-23	396.222.313,60	1.131
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,7789	105,9280	23-06-23	180.866.621,11	699
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4895	1,4910	27-06-23	17.792.374,17	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4949	1,4964	27-06-23	23.585.535,62	240
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1548	15,1556	27-06-23	10.189.420,54	95
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,5421	15,5961	27-06-23	83.896.439,26	938
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5736	15,5571	27-06-23	8.335.896,74	164
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,7298	15,8110	27-06-23	31.659.556,52	349
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,8491	20,8720	27-06-23	64.343.213,02	249
PATRIVAL	ES0142404039	CECABANK, S.A.	12,9369	12,9718	27-06-23	47.552.221,49	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,2131	12,2236	27-06-23	3.452.585,90	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,0751	12,0857	27-06-23	9.564.292,61	416
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4198	12,4303	27-06-23	4.079.908,22	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9940	9,9744	27-06-23	30.033.808,59	1.123
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3405	10,4040	27-06-23	13.131.827,13	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,9874	11,0536	27-06-23	47.263,75	22
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8616	9,9702	27-06-23	3.691.427,18	51
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,6748	20,7163	27-06-23	23.465.921,64	499
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,3416	20,3821	27-06-23	14.751.085,92	698
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,4031	16,4232	27-06-23	20.427.236,73	176
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1297	6,0649	26-06-23	2.050.860,51	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1194	6,0546	26-06-23	951.084,11	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,4299	11,4410	27-06-23	6.096.890,41	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,4167	11,4275	27-06-23	7.516.618,21	77
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,9492	10,9587	27-06-23	8.939.759,12	186
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8892	9,9083	27-06-23	35.307.797,86	15
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3536	9,3718	27-06-23	7.443.004,04	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4053	9,4235	27-06-23	2.756.101,78	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9584	9,9595	27-06-23	49.853.775,77	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	287,5567	288,2345	26-06-23	11.433.637,84	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0031	11,9994	27-06-23	8.054.901,04	167
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1658	9,1624	27-06-23	7.209.839,16	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	8,8735	8,8666	26-06-23	2.886.364,57	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,4750	35,9749	27-06-23	62.280.865,13	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,5775	35,0892	27-06-23	86.213.046,37	3.055
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1209	1,1190	26-06-23	9.410.876,48	125

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5557	12,5508	27-06-23	588.370.177,07	44.538
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,3630	13,4028	27-06-23	15.538.356,00	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5955	10,5938	27-06-23	4.254.687,65	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	11,2141	11,2101	26-06-23	12.708.660,01	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,4098	27,4259	27-06-23	15.138.090,31	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6392	12,6314	27-06-23	6.016.650,88	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1153	12,1077	27-06-23	2.263.901,19	99
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9695	70,5890	27-06-23	14.030.136,50	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0398	9,0448	27-06-23	2.152.978,14	45
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9445	8,9493	27-06-23	2.593.877,12	352
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,9963	11,9918	27-06-23	24.553.880,74	4.540
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1280	12,0303	27-06-23	4.110.491,14	74
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8595	11,7637	27-06-23	15.895.080,43	2.373
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0705	8,1143	27-06-23	1.525.619,93	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7570	12,7437	26-06-23	2.402.261,69	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	3,7993	3,7909	26-06-23	4.887.542,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,5027	16,5592	27-06-23	58.576.185,96	5.186
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8955	16,9536	27-06-23	3.672.002,49	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5023	7,5003	27-06-23	19.437.675,00	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6216	7,6194	27-06-23	18.510.718,56	678
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4736	7,4714	27-06-23	40.978.905,93	2.213
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,0554	39,1646	27-06-23	3.146.325,18	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,0455	38,1512	27-06-23	49.589.274,42	3.661
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3243	10,3484	27-06-23	1.592.813,49	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1390	10,1626	27-06-23	13.209.860,91	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,5813	10,6235	27-06-23	3.274.057,00	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,5597	10,6016	27-06-23	2.644.041,17	291
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	9,9682	9,9688	27-06-23	67.790.152,63	990
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,8110	86,8283	27-06-23	45.897.858,06	1.472
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2229	11,2612	27-06-23	14.607.212,40	128
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3460	10,3342	26-06-23	2.447.186,08	196
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,6111	34,4489	27-06-23	7.190.686,31	1.306
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,0543	30,9078	27-06-23	60.340,66	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9956	8,0388	27-06-23	2.713.145,82	275
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,8998	10,0120	27-06-23	2.333.168,80	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,7434	9,8536	27-06-23	11.436.506,90	1.754
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6679	3,6595	26-06-23	424.798,25	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3376	11,3013	26-06-23	11.752.769,01	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5910	11,5040	26-06-23	14.201.941,23	104
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5820	9,5750	26-06-23	4.972.983,24	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,3985	10,2701	26-06-23	18.274.846,05	2.106
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7355	9,7212	26-06-23	3.214.124,42	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6358	8,6412	26-06-23	5.421.318,21	103
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1264	11,0977	26-06-23	1.610.417,98	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4669	14,4702	27-06-23	81.977.724,63	3.644
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2605	15,2539	27-06-23	6.032.239,13	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3796	15,3730	27-06-23	14.337.316,23	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9854	14,9788	27-06-23	165.222.369,35	7.040
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5865	11,5879	27-06-23	392.440.204,28	8.836
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,3198	14,3217	27-06-23	7.925.144,45	448
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3616	15,3707	27-06-23	9.656.823,91	1.094
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9966	10,9923	27-06-23	127.448.084,41	5.080
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1942	11,1900	27-06-23	48.588.515,18	1.666
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0000	10,0000	27-06-23	11.812.180,80	476
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0181	10,0089	27-06-23	14.743.244,87	418
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0597	10,0468	27-06-23	15.206.987,35	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1201	11,0756	27-06-23	4.265.693,04	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8299	10,7864	27-06-23	5.754.093,78	941
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	22,0423	22,0447	27-06-23	108.405.407,22	5.927
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0141	14,0065	27-06-23	179.215.764,84	7.104
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3003	14,2926	27-06-23	30.070.217,05	590
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3713	14,3636	27-06-23	40.138.508,83	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*
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0986	21,1179	27-06-23	16.741.234,26	1.159
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1378	10,1269	26-06-23	32.926.544,42	44
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2601	10,2842	27-06-23	2.065.231,33	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2781	10,3024	27-06-23	38.144.492,16	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9602	15,9193	27-06-23	11.786.816,32	546
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,0618	15,0701	27-06-23	10.678.268,73	1.099
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,8903	14,8983	27-06-23	40.663.189,20	5.937
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6058	19,6605	27-06-23	109.625.437,82	9.429
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9312	6,8892	27-06-23	13.286.666,09	1.665
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9008	6,8590	27-06-23	36.267.460,74	4.918
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,1317	15,1399	27-06-23	14.789.115,19	2.542
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,1865	43,9383	27-06-23	3.472.842,01	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	108,8257	110,4359	27-06-23	340.313,30	23
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.635,7462	1.634,5363	27-06-23	8.459.357,56	2.818
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.678,5615	1.677,3337	27-06-23	372.229,68	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6702	10,6511	27-06-23	543.411.175,98	27.897
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4736	11,4533	27-06-23	20.157.151,90	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3028	11,2827	27-06-23	442.716.917,74	2.821
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5430	11,5226	27-06-23	40.624.529,73	34
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1788	11,1588	27-06-23	29.643.823,33	802
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6462	9,6377	27-06-23	214.520.233,90	12.055
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4317	10,4226	27-06-23	1.151.071,54	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2581	10,2491	27-06-23	118.119.808,01	772
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1497	10,1407	27-06-23	13.267.230,42	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.	10,4706	10,4711	27-06-23	43.729.556,64	3.040
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1362	11,1369	27-06-23	20.495.800,13	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0231	11,0237	27-06-23	2.066.787,79	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7779	15,8402	27-06-23	21.087.955,68	2.345
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1825	17,2511	27-06-23	73.495.336,39	7.110
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.	16,5706	16,6363	27-06-23	5.017.448,88	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.	16,5847	16,6504	27-06-23	1.436.448,56	58
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3306	17,2879	27-06-23	4.419.607,77	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.	17,5561	17,5129	27-06-23	2.130.616,41	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8697	17,8259	27-06-23	1.207.729,14	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6449	17,6014	27-06-23	90.483,89	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9969	8,9668	27-06-23	16.617.083,04	1.201
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4675	9,4360	27-06-23	72.286.437,31	9.033
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3767	9,3454	27-06-23	7.347.226,92	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.	9,3085	9,2774	27-06-23	171.003,12	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8130	9,8141	27-06-23	18.449.528,65	776
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9451	9,9464	27-06-23	214.696.003,83	9.114
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8811	9,8823	27-06-23	18.527.728,60	32
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8811	9,8823	27-06-23	65.514.786,83	316
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9198	9,9211	27-06-23	32.620.015,48	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8470	9,8481	27-06-23	6.477.937,19	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2652	10,2351	27-06-23	4.487.338,28	280
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5263	10,4956	27-06-23	63.253.657,59	9.144
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3384	10,3082	27-06-23	1.096.939,72	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3466	10,3163	27-06-23	5.298.205,83	26
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4372	10,4068	27-06-23	970.065,20	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3081	10,2780	27-06-23	1.243.126,08	27
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,5774	15,4559	27-06-23	9.844.131,43	1.119
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,4785	16,3504	27-06-23	48.318.648,52	8.424
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.	16,2311	16,1048	27-06-23	4.831.100,27	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,6390	16,5097	27-06-23	857.558,30	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,1689	16,0429	27-06-23	675.604,97	23

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.	12,8549	12,8109	26-06-23	178.700.105,17	11.921
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2219	13,1768	26-06-23	4.140.303,66	5.876
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0832	13,0386	26-06-23	3.132.498,94	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0831	13,0384	26-06-23	90.044.714,94	583
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1990	13,1540	26-06-23	989.346,28	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9687	12,9243	26-06-23	21.555.065,28	617
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8172	12,7803	27-06-23	2.347.617,98	58
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2540	12,2186	27-06-23	15.931.659,35	1.174
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1515	13,1138	27-06-23	7.546.238,62	5.918
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8179	12,7810	27-06-23	16.096.932,73	110
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3561	13,3179	27-06-23	2.064.204,95	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0622	13,0246	27-06-23	1.063.071,47	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,1122	19,2125	27-06-23	69.745.820,78	5.232
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,6736	20,7827	27-06-23	40.319.103,24	9.107
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,3437	20,4507	27-06-23	1.787.954,56	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,9079	20,0126	27-06-23	36.225.363,41	206
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,9120	21,0223	27-06-23	4.880.100,59	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,9950	20,1001	27-06-23	3.591.097,53	97
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,0031	23,1979	27-06-23	118.517.054,70	6.727
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,0438	25,2568	27-06-23	197.597.929,41	8.454
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,6044	24,8131	27-06-23	1.888.734,91	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,1568	24,3618	27-06-23	63.039.533,29	328
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,2445	25,4590	27-06-23	1.954.446,55	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,0912	24,2954	27-06-23	8.249.260,98	230
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2204	18,1914	27-06-23	37.842.945,11	2.862
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0297	18,9997	27-06-23	99.586.102,23	9.319
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.	18,7459	18,7162	27-06-23	18.455.420,75	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.	18,7452	18,7154	27-06-23	2.840.861,43	88
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8524	17,9090	27-06-23	42.912.074,82	4.202
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0454	19,1063	27-06-23	78.349.781,71	8.379
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8324	18,8923	27-06-23	568.860,38	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,5788	18,6380	27-06-23	12.917.910,23	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.	18,4853	18,5440	27-06-23	589.983,52	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4202	11,4374	27-06-23	45.288.343,96	3.372
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3524	12,3714	27-06-23	157.126.463,49	8.448
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1409	12,1594	27-06-23	1.082.715,81	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8943	11,9124	27-06-23	12.882.147,28	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.	11,9484	11,9665	27-06-23	1.997.446,48	71
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9706	7,9648	27-06-23	28.757.251,89	2.734
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7402	9,7151	27-06-23	107.147.979,93	4.829
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5709	8,5579	27-06-23	108.813.988,56	3.724
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6405	12,6444	27-06-23	227.912.022,89	7.079
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8483	10,8669	27-06-23	190.589.390,96	5.895
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1464	10,1370	27-06-23	278.087.693,91	8.319
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1114	10,1019	27-06-23	178.354.528,62	6.052
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5235	10,5194	27-06-23	142.829.329,67	5.243
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9076	9,8966	27-06-23	70.250.331,87	2.037
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3486	9,3231	27-06-23	134.281.215,80	4.191
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2560	12,2414	27-06-23	96.545.247,01	4.714
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0948	11,0842	27-06-23	229.965.385,89	7.650
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4170	10,4165	27-06-23	173.225.352,56	5.582
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9735	8,9441	27-06-23	75.550.799,75	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8248	9,8050	27-06-23	1.097.725.909,70	22.351
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0027	10,0011	27-06-23	694.128.507,42	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9818	9,9713	27-06-23	495.922.118,46	8.896
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0733	10,0609	27-06-23	499.138.032,20	8.205
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5631	10,5552	27-06-23	14.720.008,57	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.	10,6964	10,6885	27-06-23	1.019.313,49	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6964	10,6885	27-06-23	51.073.851,00	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7639	10,7560	27-06-23	5.900.796,46	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6294	10,6215	27-06-23	1.003.723,09	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9325	8,9221	27-06-23	261.745.664,81	16.463

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.	9,1546	9,1441	27-06-23	568.830.072,02	9.244
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0341	9,0237	27-06-23	7.955.790,46	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0348	9,0244	27-06-23	141.674.754,46	875
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1836	9,1730	27-06-23	32.387.529,64	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9832	8,9727	27-06-23	17.282.167,59	595
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.256,7809	1.257,0937	27-06-23	12.659.118,83	745
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.340,4306	1.340,8064	27-06-23	1.040.170,24	34
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.323,9011	1.324,2631	27-06-23	5.450.838,30	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.323,8508	1.324,2129	27-06-23	47.688.216,27	267
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.335,5316	1.335,9023	27-06-23	14.326.027,80	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.282,4873	1.282,8187	27-06-23	1.689.928,40	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5381	9,5197	27-06-23	111.140.269,16	4.130
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7376	9,7189	27-06-23	7.072.298,38	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7381	9,7195	27-06-23	166.807.384,12	1.028
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8511	9,8323	27-06-23	5.719.247,25	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6266	9,6081	27-06-23	3.177.632,37	79
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2535	9,2562	27-06-23	71.801.411,57	121
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2260	9,2287	27-06-23	33.837.536,39	988
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0969	10,1000	27-06-23	496.187.877,16	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1882	9,1909	27-06-23	444.629.457,24	22.849
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3677	9,3706	27-06-23	3.135.194,54	90
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3435	9,3463	27-06-23	3.200.188,47	3.560
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2535	9,2562	27-06-23	554.091.127,32	2.790
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3205	9,3234	27-06-23	280.744.421,71	192
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4286	9,4315	27-06-23	56.228.499,14	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2695	10,2681	27-06-23	21.701.894,09	630
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9876	23,0149	26-06-23	73.025.403,21	471
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3356	11,3445	26-06-23	16.733.972,75	163
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,7424	31,8472	27-06-23	101.714.670,55	441
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,1090	32,2137	27-06-23	1.598,30	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.	28,2391	28,3312	27-06-23	1.802.849,24	155
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,3488	31,4520	27-06-23	2.209.609,66	58
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2256	16,2207	27-06-23	163.121.007,39	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,7812	16,7760	27-06-23	127.254,67	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9344	15,9289	27-06-23	25.604,62	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7364	14,7314	27-06-23	2.308.632,14	149
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5670	17,5747	27-06-23	39.435.073,16	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4242	15,4305	27-06-23	1.679.491,31	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3614	18,3693	27-06-23	419.075,37	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4010	12,4756	27-06-23	3.912.347,91	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6961	11,7664	27-06-23	1.176.644,87	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0606	12,1327	27-06-23	331.411,87	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6732	11,7429	27-06-23	6.503,77	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3471	12,4211	27-06-23	28.131,19	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8082	11,8774	27-06-23	12,02	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4217	12,4345	27-06-23	5.435.238,93	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8827	11,8949	27-06-23	53.701.170,69	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4485	11,4599	27-06-23	667.935,87	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9343	11,9462	27-06-23	8.586,67	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2663	12,2789	27-06-23	199.127,03	2
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.	11,3436	11,3730	27-06-23	39.235.128,05	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,6505	11,6805	27-06-23	540.265,24	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5112	10,5395	27-06-23	1.245.493,24	120
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4527	10,4808	27-06-23	103.535,56	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0164	10,0132	27-06-23	9.472.506,51	459

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.	10,0061	10,0029	27-06-23	17.120.630,11	645
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0142	9,9984	27-06-23	2.246.544,35	20
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9949	9,9790	27-06-23	21.236.389,96	812
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2288	18,1859	27-06-23	200.010.480,51	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7303	16,6907	27-06-23	3.100.096,46	149
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5280	18,4843	27-06-23	294.791,90	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4296	14,4275	27-06-23	184.197.949,22	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7585	13,7564	27-06-23	12.419.862,75	529
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4946	14,4924	27-06-23	5.536.230,30	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0765	13,0481	27-06-23	1.708.687,85	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3101	12,2832	27-06-23	865.146,67	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9075	12,8794	27-06-23	364.564,05	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,3013	20,2426	26-06-23	3.268.167,79	248
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,5796	21,5185	26-06-23	1.932.207,39	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1737	9,1763	26-06-23	39.553.613,91	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6666	8,6683	26-06-23	1.013.098,22	47
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0295	9,0317	26-06-23	1.219.192,01	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6011	14,5989	27-06-23	1.488.529,65	127
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6491	11,6242	26-06-23	11.440.131,08	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3977	11,3725	26-06-23	1.169.519,02	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7956	10,8037	26-06-23	15.254.653,70	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6057	10,6130	26-06-23	5.191.549,29	371
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7583	9,7877	26-06-23	38.671.652,24	149
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6027	9,6311	26-06-23	9.332.636,34	586
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,2884	109,2806	23-06-23	7.565.391,15	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,5756	109,6024	23-06-23	78.948.512,64	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.	102,6812	102,8204	23-06-23	257.545.420,03	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,5740	135,6416	23-06-23	30.382.903,37	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	8,5570	8,5581	23-06-23	6.745.021,53	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,5884	98,5096	22-06-23	38.243.416,28	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8016	14,8449	23-06-23	55.274.016,70	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,4731	46,4131	22-06-23	91.075.002,82	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,5554	90,5189	22-06-23	602.839.490,82	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.	85,2329	85,4643	26-06-23	818.368.588,63	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,9837	99,3114	26-06-23	156.750.719,96	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,8612	113,7402	26-06-23	236.718.074,20	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	98,8375	98,2173	26-06-23	625.648.391,62	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4714	4,4815	26-06-23	6.107.087,89	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4758	4,4715	26-06-23	4.251.170,99	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5189	4,5127	26-06-23	3.666.604,43	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5113	4,5031	26-06-23	3.252.818,03	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5380	4,5293	26-06-23	3.554.573,81	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1773	26-06-23	31.087.611,54	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	26-06-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	26-06-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,5531	97,6130	26-06-23	501.467.322,98	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,5932	101,6357	26-06-23	183.144.540,92	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,8092	102,8543	26-06-23	3.950.132,62	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,6477	98,7103	26-06-23	54.867.102,50	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,9353	100,9754	26-06-23	400.971.026,61	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,6172	25,5739	26-06-23	158.765,11	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,7578	23,7131	26-06-23	23.686.167,51	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,2577	21,2599	26-06-23	98.068.532,45	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,9939	23,9970	26-06-23	256.354.956,16	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,7036	23,7074	26-06-23	194.300.308,63	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,2301	29,2377	26-06-23	115,17	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,3413	28,3485	26-06-23	235.572.436,60	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,2347	21,2374	26-06-23	17.358.331,35	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3577	4,3339	26-06-23	375.162.089,02	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9733	4,9470	26-06-23	2.127.676,01	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,1438	65,0682	26-06-23	30.555.589,22	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,1278	71,0545	26-06-23	1.255.385,43	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	101,1013	101,1137	26-06-23	51.350.177,41	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,1229	101,1357	26-06-23	194.880.480,46	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,2838	101,3005	26-06-23	915.690.419,82	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,0254	101,0378	26-06-23	121.849.142,32	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.	90,2957	90,6527	23-06-23	329.649.913,99	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,1739	96,0316	22-06-23	3.946.751.328,51	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3498	10,3297	26-06-23	72.349.882,80	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8863	10,8657	26-06-23	387.639.278,16	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9676	8,9506	26-06-23	39.768.661,45	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3737	12,3513	26-06-23	15.646.171,52	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,6847	97,7050	26-06-23	158.063.497,42	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,3806	98,4039	26-06-23	21.582.604,52	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,1030	98,1258	26-06-23	79.394.133,35	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,3787	99,7952	26-06-23	17.212.654,51	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,8346	103,2750	26-06-23	1.602.944,02	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,5872	95,6468	26-06-23	5.660.565,00	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6539	94,7101	26-06-23	153.519.502,47	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5444	101,7144	23-06-23	158.513.344,11	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,7164	98,6154	23-06-23	32.672.989,24	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,9938	100,6649	23-06-23	1.566.876,41	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0133	98,9958	22-06-23	585.674,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,6801	100,4035	22-06-23	148.107.732,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,4952	109,1944	22-06-23	40.110.954,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,3941	102,1128	22-06-23	3.284.409.309,84	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,5618	211,8554	23-06-23	106.576.606,80	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,7027	218,0048	23-06-23	574.512.747,52	100
SANTANDER GESTION GLOBAL	ES0113605010	CACEIS BANK SPAIN, S.A.	137,1974	136,6985	22-06-23	76.864.611,85	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*
EQUILIBRADO AJ							
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,3736	138,8668	22-06-23	7.714.695.659,67	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5728	8,5838	26-06-23	3.042.168,98	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7261	8,7378	26-06-23	196.317.310,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8876	8,9000	26-06-23	1.839.569,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	111,6386	110,2524	26-06-23	36.120.085,86	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	113,5923	112,1892	26-06-23	172.325.840,15	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	116,3207	114,8942	26-06-23	4.502.898,95	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,6933	99,8682	23-06-23	141.731.479,77	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,0006	98,1687	23-06-23	120.214.291,88	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,4313	90,6719	23-06-23	261.052.823,64	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,5930	89,8517	23-06-23	133.003.252,70	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,8583	88,1350	23-06-23	272.408.368,34	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,4822	96,8551	23-06-23	255.549.640,82	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,4846	97,8757	23-06-23	55.248.366,69	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,2745	88,5170	23-06-23	334.576.065,04	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	213,5828	214,0683	26-06-23	6.432.500,40	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	122,1339	122,2537	26-06-23	79.316.674,47	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	112,0581	112,1610	26-06-23	11.540.664,89	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	122,1305	122,2515	26-06-23	267.628.908,45	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	110,8297	110,9307	26-06-23	14.076.113,11	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	238,1676	238,7303	26-06-23	278.004.907,57	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	220,1175	220,6215	26-06-23	40.479.229,55	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	238,0108	238,5705	26-06-23	1.395.175,21	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	139,1176	138,5628	26-06-23	280.523.361,06	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	492,3252	492,4292	20-06-23	654.171,65	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	99,9904	100,0375	23-06-23	382.938.337,07	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,3641	100,3737	23-06-23	1.094.073,87	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-06-23	1.000.000,00	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-06-23	4.000.000,00	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1344	100,1427	23-06-23	185.313.480,29	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,3552	100,3663	23-06-23	1.152.574.506,70	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,5906	100,6031	23-06-23	7.570.891,25	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,1048	100,1114	23-06-23	316.945.070,11	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1206	100,1280	23-06-23	1.001.280,96	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3370	100,3599	23-06-23	848.442.521,17	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0321	119,0451	23-06-23	879.270.804,60	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0454	100,0804	23-06-23	1.299.647.442,81	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,9447	101,0382	23-06-23	123.684.724,72	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,7959	100,8053	23-06-23	1.008.053,89	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,5932	100,6013	23-06-23	73.680.332,27	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.	307,1302	307,4783	23-06-23	61.645.098,34	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6958	9,6618	22-06-23	895.944.972,10	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.	111,6996	111,2837	22-06-23	315.245.866,76	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,0915	113,1058	26-06-23	170.000.162,86	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,7727	97,5122	22-06-23	1.124.790.225,06	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,9812	88,5657	22-06-23	12.921.931,34	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,8451	99,8700	26-06-23	58.286.510,10	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,5716	89,3537	22-06-23	143.062.566,26	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,5301	115,4201	22-06-23	209.035.303,66	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,0532	100,1921	23-06-23	250.480,30	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,0532	100,1921	23-06-23	49.727.922,26	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,0532	100,1921	23-06-23	8.676.058,93	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,4218	99,6099	23-06-23	3.162.518,45	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,2801	99,4668	23-06-23	296.699.021,32	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,2765	99,4632	23-06-23	50.670.357,17	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,4677	87,4886	26-06-23	256.648.441,25	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,7233	93,7492	26-06-23	120.913.664,11	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6949	87,7145	26-06-23	99.724.793,24	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,4575	94,4841	26-06-23	1.166.026.891,16	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4529	82,4696	26-06-23	150.699.040,73	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,4295	100,4545	26-06-23	8.912.113,11	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	848,1529	849,4472	26-06-23	129.076.272,62	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2034	7,2054	26-06-23	409.544.494,49	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9998	7,0013	26-06-23	1.009.436.399,44	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0218	7,0235	26-06-23	274.440.918,02	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2161	7,2181	26-06-23	124.982.835,24	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	896,1251	897,5147	26-06-23	155.580.191,77	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	957,6028	959,1035	26-06-23	29.838.926,63	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.051,7083	1.053,4327	26-06-23	549.305.203,31	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,7646	98,7848	26-06-23	71.865.268,75	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,6340	99,6669	26-06-23	310.495.625,25	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	981,9478	983,5069	26-06-23	25.982.780,55	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	180,5406	181,5692	26-06-23	12.986.753,61	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,2918	92,3977	26-06-23	118.974.925,03	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,6393	98,7626	26-06-23	670.568.665,22	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,0545	94,1659	26-06-23	13.887.827,14	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.045,3765	1.047,0879	26-06-23	238.128,80	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,6867	91,7005	26-06-23	845.307,31	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.004,4391	1.005,9966	26-06-23	2.496.839,64	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,1118	134,2831	26-06-23	4.139.673,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,9783	132,1382	26-06-23	1.436.576,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,1642	126,3130	26-06-23	344.102.767,90	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,4163	128,5719	26-06-23	13.101.196,07	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	935,8443	937,3406	26-06-23	43.518.160,02	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	990,2496	991,9103	26-06-23	28.267.360,47	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,6450	100,6830	26-06-23	42.671.731,78	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	181,9690	183,0240	26-06-23	190,83	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	108,9907	108,8971	22-06-23	442.184.537,46	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	41,8828	41,5893	22-06-23	16.387.220,65	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	236,5312	236,6761	26-06-23	274.928.638,92	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	267,4249	267,6257	26-06-23	8.500.416,37	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	133,8783	133,6194	26-06-23	119.684.716,73	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	146,7645	146,5005	26-06-23	414.729,57	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,7006	96,7580	26-06-23	832.413.327,22	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,2279	91,2779	26-06-23	155.185.687,69	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,3778	117,3180	26-06-23	176.654.305,28	100
SANTANDER SOSTENIBLE ACCIONES,	ES0113607032	CACEIS BANK SPAIN, S.A.	123,8670	123,8152	26-06-23	6.835.449,07	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*
CARTERA							
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,0126	117,9550	26-06-23	88.369.070,33	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,9856	88,1130	26-06-23	11.246.143,31	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,6978	86,8204	26-06-23	148.389.223,00	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8841	89,9292	26-06-23	1.684.585.199,85	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	9,4577	9,4595	26-06-23	1.002.024.212,41	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6989	9,7011	26-06-23	428.454.883,56	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6503	9,6525	26-06-23	223.966.722,10	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,7437	98,4802	22-06-23	19.519.349,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,1657	97,9025	22-06-23	80.344.559,56	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,4459	98,1825	22-06-23	157.348.806,71	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,9534	98,6268	22-06-23	18.253.294,90	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,4840	98,1572	22-06-23	88.916.407,38	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,6157	98,2894	22-06-23	305.212.995,99	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,9685	100,6111	22-06-23	26.263.983,77	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,1433	99,7869	22-06-23	35.245.486,30	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,5436	100,1868	22-06-23	67.689.645,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,7370	98,5290	22-06-23	25.149.872,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2431	98,0350	22-06-23	27.090.794,90	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5233	98,3153	22-06-23	81.290.562,85	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,6357	20,5172	26-06-23	8.054.839,84	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8413	20,8159	22-06-23	20.022.886,39	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	8,6113	8,5404	27-06-23	15.223.526,65	280
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,6190	8,5486	27-06-23	6.903.571,55	236
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.546,2915	2.527,4627	27-06-23	77.601.374,35	679
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.579,8126	2.560,8061	27-06-23	4.489.921,29	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1398	13,0657	27-06-23	28.298.263,51	989
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,1052	13,0317	27-06-23	9.741.377,91	243
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6624	8,6621	27-06-23	87.473,70	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7586	10,7540	27-06-23	31.350.589,69	675
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7765	10,7720	27-06-23	848.964,28	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3203	6,3216	26-06-23	2.746.934,33	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7829	6,7749	26-06-23	79.883.662,72	114

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*
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5107	9,5108	26-06-23	41.988.536,57	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0605	8,9985	26-06-23	14.579.427,12	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2699	15,2318	27-06-23	7.500.410,04	105
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6795	15,6406	27-06-23	2.943.792,40	8
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7858	9,7548	26-06-23	39.195.745,55	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7529	9,7219	26-06-23	2.179.843,68	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7406	9,7092	26-06-23	270.400,81	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,9470	11,9162	27-06-23	29.980.385,94	1.340
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	11,9404	11,9099	27-06-23	2.937.938,47	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,0130	15,1165	27-06-23	3.252.453,88	168
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,7124	15,8211	27-06-23	6.482.019,31	22
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1174	5,1222	27-06-23	9.432.986,46	111
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2149	5,2198	27-06-23	9.444.871,00	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,9907	33,0003	26-06-23	624.489,74	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,9630	34,9736	26-06-23	2.982.129,17	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1852	6,1782	27-06-23	15.120.085,72	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1058	6,0989	27-06-23	21.773.825,92	279
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	9,9622	9,9476	27-06-23	31.345.564,60	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	5,9380	5,9382	27-06-23	128.092.667,55	886
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2048	6,2051	27-06-23	53.453.050,94	733
TARFONDO	ES0177975036	UBS ESPAÑA	14,6142	14,6229	26-06-23	36.567.968,58	101
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1544	10,1554	26-06-23	1.102.759,32	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.	10,6620	10,6626	26-06-23	14.550.379,69	123
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0572	10,0619	26-06-23	3.112.005,53	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0525	10,0571	26-06-23	9.391.250,16	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1270	10,1290	26-06-23	1.247.736,03	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.	10,0853	10,0870	26-06-23	1.497.036,05	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1939	12,2580	27-06-23	876.985,77	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2188	12,2831	27-06-23	3.281.500,68	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7185	9,7295	26-06-23	10.661.350,15	224
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6879	9,6987	26-06-23	8.502.416,31	30
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9291	8,9710	27-06-23	6.410.623,86	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9059	8,9476	27-06-23	5.504.714,34	69
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0039	10,0052	26-06-23	4.474.846,52	179
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0033	10,0045	26-06-23	6.670.775,69	7
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,2785	10,2320	26-06-23	1.785.371,13	15
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3403	9,3368	26-06-23	7.455.942,43	44
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3945	9,3914	26-06-23	18.112.502,48	236
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1875	10,1318	26-06-23	1.461.137,37	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8303	9,8464	26-06-23	3.095.165,67	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2105	10,1903	26-06-23	6.355.005,07	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2005	10,1820	26-06-23	14.863.735,90	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7160	9,7077	26-06-23	2.034.783,58	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2920	9,3015	26-06-23	5.437.947,91	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2523	6,2511	27-06-23	2.439.521,82	168
GESRIOJA	ES0142440033	CECABANK, S.A.	10,5436	10,5145	26-06-23	7.854.038,11	111

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*
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8479	13,8603	26-06-23	6.715.127,62	97
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	27-06-23	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.	9,9655	9,9598	27-06-23	29.705.264,34	1.063
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.226,0980	1.226,0249	27-06-23	897.110.888,50	25.093
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.173,7459	1.173,7499	26-06-23	77.390.687,24	4.247
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9755	8,9880	26-06-23	58.900.173,06	2.108
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8845	9,8662	27-06-23	294.149.950,40	6.031
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1616	10,1438	27-06-23	172.368.912,93	1.448
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	27-06-23	300.000,00	1
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1290	10,1086	27-06-23	79.233.441,86	1.832
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.155,4428	1.156,9992	26-06-23	288.746.521,18	12.397
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0787	10,0546	27-06-23	1.064.954.252,00	33.059
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6696	14,5912	26-06-23	72.673.138,46	3.872
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,2105	10,2083	27-06-23	36.690.717,59	2.257
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0386	12,0042	26-06-23	29.122.720,13	4.069
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4562	12,4507	26-06-23	35.099.779,77	3.942
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,3801	99,1761	27-06-23	15.160.548,70	3.395
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.	1.831,5622	1.830,5628	27-06-23	50.611.114,83	2.214
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,0463	5,9995	20-06-23	4.995.541,24	967
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0951	9,0900	26-06-23	18.617.646,45	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,8830	12,9219	27-06-23	25.271.985,37	396
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,1969	13,2369	27-06-23	5.784.086,63	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,7278	100,7134	27-06-23	8.961.842,40	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7470	100,7326	27-06-23	11.145.656,24	21
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5479	96,5336	27-06-23	28.374.021,94	492
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5365	9,5277	27-06-23	3.385.031,88	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5125	9,5004	27-06-23	4.129.638,15	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3259	9,3140	27-06-23	9.565.572,53	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	813,9308	812,4247	26-06-23	179.161.096,65	2.295
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	139,6461	140,1616	27-06-23	3.608.565,67	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	134,9877	135,4881	27-06-23	4.692.771,52	383
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0911	10,0923	26-06-23	6.244.772,10	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0458	10,0469	26-06-23	37.571.770,67	431
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9222	9,9242	27-06-23	4.242.283,70	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8163	9,8183	27-06-23	193.790,81	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4998	9,5016	27-06-23	222.158.593,06	7.231
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	790,9329	790,4195	26-06-23	29.803.597,96	2.409
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	733,0458	732,5700	26-06-23	4.761.202,90	201
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	816,8888	816,3760	26-06-23	10.088,26	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	828,7352	828,2076	26-06-23	10.074,53	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	767,8927	767,4039	26-06-23	10.074,54	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4591	6,4281	26-06-23	23.252.223,97	1.683
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9563	6,9232	26-06-23	9.804,25	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1826	7,1483	26-06-23	9.786,30	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6117	7,5972	26-06-23	11.555.982,99	850
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2306	8,2150	26-06-23	9.817,71	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4408	8,4428	26-06-23	23.650.616,03	936
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1085	6,1113	26-06-23	25.955.269,53	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8803	7,8827	26-06-23	50.885.949,57	2.100
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4190	8,4169	26-06-23	10.017,94	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2869	8,2847	26-06-23	2.750.288,68	1.835
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0682	8,0661	26-06-23	31.048.297,03	1.576
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

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. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9576	5,9808	27-06-23	47.066.200,45	2.154
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3196	6,3444	27-06-23	11.013,49	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2579	6,2823	27-06-23	371.313,69	23
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3104	6,3106	26-06-23	268.006.950,01	10.017
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3000	13,2979	26-06-23	51.356.170,01	2.553
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5476	13,5457	26-06-23	58.290.140,87	13.565
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2546	7,2546	26-06-23	421.529.873,25	13.794
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2849	7,2849	26-06-23	72.861.462,86	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2579	100,2641	26-06-23	1.392.706.349,50	45.231
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,0456	104,0550	26-06-23	50.318.147,49	13.470
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	381,5257	384,7471	27-06-23	43.160.232,40	2.900
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,3891	87,3887	26-06-23	117.326.655,45	4.249
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4579	6,4603	26-06-23	132.976.216,17	4.421
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3193	6,3441	27-06-23	10.967,12	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3964	6,3967	26-06-23	59.475.216,13	15.074
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2559	6,2563	26-06-23	11.106,76	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1323	6,1325	26-06-23	72.876.251,57	2.352
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,2093	71,1714	26-06-23	26.671.277,10	1.521
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,7202	72,6836	26-06-23	4.101.933,65	1.850
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,3540	65,3873	26-06-23	1.017.823.015,05	36.569
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,2597	100,2660	26-06-23	10.009,98	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3014	5,3055	26-06-23	5.199.422,56	560
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4045	5,4089	26-06-23	17.245.522,86	10.704
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5955	9,6047	26-06-23	61.193.187,63	2.513
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5600	6,5661	26-06-23	60.493.483,91	2.764
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4215	5,4145	27-06-23	66.778.348,04	2.950
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3222	5,3105	27-06-23	57.108.620,00	2.902
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	391,6622	394,9805	27-06-23	11.076,62	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,4540	9,4443	27-06-23	1.099.555,33	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,9817	19,9611	27-06-23	107.784.391,10	2.380
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,4832	9,4738	27-06-23	8.087.686,35	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1309	12,1967	27-06-23	6.117.918,36	263
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0592	1,0648	27-06-23	16.920.084,15	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0387	1,0441	27-06-23	2.716.548,00	32
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0443	1,0497	27-06-23	4.248.330,21	39
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9552	,9549	27-06-23	37.672.394,83	92
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9485	,9482	27-06-23	15.425.831,00	112
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5811	6,4700	27-06-23	3.118.631,44	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4953	6,3855	27-06-23	493.704,70	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,2636	10,3483	27-06-23	4.583.873,39	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0915	10,1597	27-06-23	13.594.038,28	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5708	9,6354	27-06-23	564.640,29	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6630	11,6747	26-06-23	101.710.087,01	470
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5859	9,5836	27-06-23	18.859.997,96	152
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	336,3466	336,5859	27-06-23	70.181.057,39	507
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6456	14,7763	27-06-23	34.695.624,25	348
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,0937	10,1681	27-06-23	169.787,27	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,1109	10,1856	27-06-23	12.272.344,91	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1265	15,1014	26-06-23	30.264.235,74	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	10,0900	10,0899	31-12-22	7.175.746,41	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	126,3580	126,3451	27-06-23	14.129.417,74	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9023	98,8959	27-06-23	396.616,90	2
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS					

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*
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1417	10,1266	31-05-23	56.664.588,34	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET		10,0000	31-05-23	600.602,41	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0679	10,0413	31-05-23	1.753.470,73	21
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8374	9,7888	31-05-23	3.029.013,35	7
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,4211	8,6693	31-12-22	1.653.432,21	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,6057	8,8395	31-12-22	347.512,77	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4939	9,1924	31-05-23	48.562.708,91	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8434	10,8282	28-04-23	7.612.075,00	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,4755	15,4789	26-06-23	82.910.101,95	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8728	14,8753	26-06-23	23.747.065,10	145
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7300	10,7324	26-06-23	1.640.018,81	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4799	15,4833	26-06-23	17.556.914,24	19
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7932	10,7950	26-06-23	1.742.894,34	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7301	10,7324	26-06-23	1.046.342,54	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.	113,7416	113,6887	26-06-23	42.878.557,50	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,3977	113,3450	26-06-23	4.401.771,97	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,3562	111,3014	26-06-23	192.457,85	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3435	10,3463	26-06-23	4.915.782,31	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.	103,0743	103,0236	26-06-23	13.967.067,42	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,1049	105,0532	26-06-23	1.038.683,07	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,8571	101,8008	26-06-23	11.060.491,99	68
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,7840	102,7273	26-06-23	1.104.889,98	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,6982	103,6466	26-06-23	1.965.557,47	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,2067	106,1632	26-06-23	10.906.693,06	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	9,3727	9,3652	26-06-23	76.703.225,21	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3554	10,3510	26-06-23	80.650.139,94	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	9,7368	9,7413	27-06-23	10.427.611,29	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	197,3215	199,2839	27-06-23	130.044.351,55	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7758	14,7624	27-06-23	25.382.651,80	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3178	12,2826	27-06-23	3.959.828,24	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							

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*
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.	101,6606	101,5804	27-06-23	2.205.458,98	19
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.593,7227	100.629,6536	28-04-23	1.291.627,95	4
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.500,7663	101.568,2329	28-04-23	13.354.843,79	39
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,5962	101,9447	31-05-23	19.757.997,22	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,3163	102,6926	31-05-23	5.159.898,63	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
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.	91,1684	91,6578	27-06-23	58.180.024,45	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3920	117,2634	27-06-23	3.544.647,47	35
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,7872	117,6585	27-06-23	275.071.419,46	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,0235	114,9605	27-06-23	102.797.927,68	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	8,9468	8,9343	27-06-23	19.546.243,62	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1155	10,1173	27-06-23	4.666.111,71	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1221	10,1239	27-06-23	33.657.914,12	27
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5608	10,5224	31-05-23	5.325.400,29	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.355,5696	38.357,3705	27-06-23	8.907.519,59	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.102,4528	1.104,3554	28-04-23	85.928.346,70	96
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.136,1204	1.138,7914	28-04-23	19.203.943,82	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.082,1027	1.083,5541	28-04-23	215.620.577,07	1.522
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.082,1028	1.083,5543	28-04-23	18.591.004,65	146
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.102,4527	1.104,3553	28-04-23	7.237.877,34	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.136,0121	1.138,6715	28-04-23	5.227.942,35	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,9431	12,1319	31-03-23	21.025.611,46	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	25,2309	25,8686	27-06-23	16.472.617,23	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8636	16,7215	26-06-23	5.779.005,47	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	18,1495	17,9968	26-06-23	4.610.710,26	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7886	17,6390	26-06-23	105.855.246,16	503
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3421	18,1879	26-06-23	9.319.554,36	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8385	17,6883	26-06-23	611.316,42	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	ES0165391006	CACEIS BANK SPAIN, S.A.	1.007,2455	1.009,7223	31-05-23	3.971.856,17	54

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*
BP SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.014,4678	1.017,3302	31-05-23	10.235.638,52	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9064	7,9079	26-06-23	464.859.060,60	325
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	300,5372	302,6581	27-06-23	45.944.433,38	656
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	240,8923	242,6988	27-06-23	40.770.954,82	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,5714	616,9375	26-06-23	9.360.434,62	216
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5500	11,6386	27-06-23	654.833,65	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5398	11,6283	27-06-23	16.993.244,30	249
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	11,6785	11,7307	27-06-23	14.797.251,78	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1132	11,1097	27-06-23	14.274.371,31	548
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	9,8512	9,7983	26-06-23	1.613.591,23	56
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6484	10,6232	26-06-23	2.324.356,06	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6887	9,6562	26-06-23	20.739.898,81	467
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,8261	11,7509	26-06-23	5.895.630,07	246
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5025	9,4988	26-06-23	7.211.511,07	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4486	8,3891	26-06-23	603.674,43	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,3263	16,2977	26-06-23	1.821.005,34	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,0544	8,2067	26-06-23	11.889.616,87	247
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6468	10,6552	26-06-23	5.556.903,26	88
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3370	8,3407	26-06-23	3.329.405,56	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,9874	19,6845	26-06-23	3.023.204,21	633
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7505	8,7335	26-06-23	42.491,64	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7839	8,7669	26-06-23	1.162.669,16	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0611	11,0545	27-06-23	33.462.585,02	318
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9458	10,9391	27-06-23	3.405.807,85	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8829	11,8454	26-06-23	27.863.882,32	1.048
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9317	13,8882	26-06-23	2.031.823,09	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9318	12,8913	26-06-23	755.908,47	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,6057	148,1760	26-06-23	31.474.357,36	1.083
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,1483	154,7022	26-06-23	9.160.034,34	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5278	13,4303	26-06-23	29.450.913,58	1.637
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7928	15,6795	26-06-23	28.686,93	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5250	14,4205	26-06-23	3.437.228,61	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6993	16,6364	26-06-23	67.515.979,65	1.002
RENTA 4 GESTORA							

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 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.	9,5007	9,4559	26-06-23	16.699.884,97	1.706
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,5684	9,5233	26-06-23	3.716.296,14	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5340	9,4890	26-06-23	1.120.232,13	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1795	6,1823	27-06-23	59.075.344,41	3.693
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6828	6,6859	27-06-23	108.124.148,20	2.011
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4044	6,4073	27-06-23	53.303.266,22	3.510
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4432	6,4463	27-06-23	184.891.497,73	3.219
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7391	5,7385	26-06-23	217.570.459,36	7.990
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9290	6,8891	26-06-23	14.998.055,26	1.077
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6054	7,5617	26-06-23	9.718,50	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7642	5,7601	27-06-23	16.080.338,15	1.458
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8654	5,8612	27-06-23	18.416.328,21	386
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4851	5,4878	27-06-23	12.685.832,02	1.064
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2332	5,2358	27-06-23	37.430.598,30	2.553
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5587	5,5615	27-06-23	23.107.981,50	531
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3047	5,3074	27-06-23	78.198.283,26	1.739
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7441	5,7459	26-06-23	36.435.086,71	2.019
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8834	5,8853	26-06-23	8.088.449,08	163