Fondos de Inversión *Investment Funds*

BOLSA DE MADRID

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	12.337,5408	12.338,6271	27-06-23	28.814.924,75	154
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.702,3610	1.702,5819	28-06-23	69.977.804,66	267
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,8717	1.347,9653	28-06-23	6.970.319,98	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	14,5035	14,5316	28-06-23	88.801,03	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.	111,2921	111,2448	27-06-23	12.816.501,67	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,5603	10,6955	27-06-23	150.557.664,62	192
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9480	14,0266	27-06-23	130.102.323,57	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1033	14,1140	27-06-23	243.464.444,56	224
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5977	9,6562	27-06-23	33.920.924,40	505
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,3767	16,5611	27-06-23	78.167.657,56	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,7158	17,8275	27-06-23	884.882.803,87	21.729
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,8475	13,9730	28-06-23	21.120.004,62	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.	1,3260	1,3275	27-06-23	36.780.037,75	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,8076	97,7245	27-06-23	38.232.707,23	1.074
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8370	17,8339	27-06-23	124.069.636,57	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,3509	20,3951	27-06-23	449.748.573,73	4.439
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5445	14,5447	27-06-23	13.640.320,69	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3944	12,3944	27-06-23	20.250.231,61	165
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,8784	13,8918	27-06-23	338.010,33	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4710	13,4838	27-06-23	52.411.749,88	444
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2227	11,2172	27-06-23	174.330.526,07	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5281	11,5226	27-06-23	2.266.345,10	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3795	18,3928	27-06-23	2.065.518,81	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8804	14,8911	27-06-23	2.757.155,76	61

Fondos de Inversión *Investment Funds*

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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5907	11,5843	27-06-23	161.620.109,15	887
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3886	15,3933	27-06-23	971.974.780,08	5.085
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6583	12,6530	27-06-23	149.345.717,44	837
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0469	12,0580	27-06-23	30.257.307,90	1.107
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,5166	111,5139	27-06-23	94.882.555,46	2.654
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4990	10,5115	27-06-23	50.641.136,05	311
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9127	10,9260	27-06-23	24.401.476,31	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9610	10,9744	27-06-23	29.745.257,36	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7675	9,7577	27-06-23	134.401.892,57	677
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1234	10,1134	27-06-23	2.958.001,16	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2267	10,2166	27-06-23	42.950.423,43	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9002	8,9676	28-06-23	777.323,10	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,4129	26,5149	28-06-23	627.029.146,96	36.061
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1759	12,1805	27-06-23	55.205.319,76	2.510
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8324	11,8371	27-06-23	2.973.537,33	358
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7162	9,6892	26-06-23	3.576.180,01	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2409	9,2511	26-06-23	595.617,61	65
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6953	12,6924	27-06-23	4.970.388,99	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4239	12,4209	27-06-23	82.274.238,83	2.459
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,1153	91,9667	27-06-23	747.682,39	27
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,2992	102,5929	27-06-23	723.825,69	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.	9,5164	9,5167	27-06-23	53.312.697,34	830
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,5615	96,6225	27-06-23	6.316.595,12	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,2854	120,3863	27-06-23	2.055.165,33	752
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,2766	114,3704	27-06-23	31.501.329,48	2.246
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,3409	122,8154	27-06-23	7.402.786,43	1.018
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	117,9970	118,4554	27-06-23	17.986.199,32	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	128,9404	129,4417	27-06-23	27.444.937,46	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,6504	93,6228	27-06-23	6.518.298,73	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,4382	98,4092	27-06-23	134.138.042,17	7.120
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,4544	97,4263	27-06-23	179.560.713,22	2.056
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,7412	99,7129	27-06-23	425.102.234,58	1.051
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7190	93,6417	27-06-23	15.102.981,62	1.004
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3726	93,2960	27-06-23	34.065.806,16	393
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1969	94,1201	27-06-23	117.572.447,42	304
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	110,8624	111,0428	27-06-23	59.645.381,81	3.283
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,7445	110,9251	27-06-23	49.447.479,95	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,0155	113,2003	27-06-23	120.561.068,51	262

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,9031	103,9687	27-06-23	69.356.160,18	5.059
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,9973	103,0628	27-06-23	172.682.166,15	1.979
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,9173	105,9851	27-06-23	417.652.871,24	998
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4804	6,4811	26-06-23	243.781.711,01	9.249
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,9860	596,4439	26-06-23	13.837.394,50	733
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5689	12,5160	26-06-23	2.009.577.009,62	93.506
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

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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	7,3094	7,3106	27-06-23	185.677.124,43	15.686
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7217	5,7317	27-06-23	419.447.907,74	9.756
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6280	7,6471	27-06-23	38.676.770,71	850
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4605	12,4774	27-06-23	9.914.088,38	81
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9780	15,0082	27-06-23	18.654.883,64	362
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4137	12,4160	27-06-23	14.614.425,74	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5320	10,5181	27-06-23	14.174.255,17	185
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3498	14,2634	26-06-23	21.934.869,17	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0993	10,1377	28-06-23	75.381.769,14	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4618	8,4655	28-06-23	243.927.757,64	2.633
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7452	10,7285	27-06-23	6.502.093,64	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,3526	10,3742	27-06-23	7.309.722,77	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6869	9,6748	27-06-23	2.071.774,26	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1488	10,1429	27-06-23	24.173.935,89	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	9,2310	9,2313	28-06-23	2.030,47	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	291,8928	291,7590	27-06-23	6.026.193,10	947
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,2950	307,1642	27-06-23	15.603.687,34	4.573
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	1.073,7568	1.073,3547	27-06-23	9.075.273,16	1.155
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.029,9300	1.029,4936	27-06-23	107.467.737,73	6.668
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	424,3184	424,5906	27-06-23	29.547.497,58	2.216
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	445,3447	445,6489	27-06-23	16.094.190,97	2.757
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	697,6547	697,6118	27-06-23	271.925.611,43	11.815
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.090,4497	1.090,4378	27-06-23	73.883.503,26	4.203
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	324,1538	324,0526	27-06-23	689.210.068,09	31.219
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.654,0968	7.647,2965	27-06-23	12.840.932,66	870
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.647,1381	7.640,4611	27-06-23	39.948.071,50	4.231
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,1741	292,1396	27-06-23	536.687.036,84	20.024

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,4890	353,6409	27-06-23	3.316.123,48	1.540
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,0724	333,2028	27-06-23	139.095.901,78	8.226
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,8448	307,9858	27-06-23	27.785.654,28	2.636
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,3241	299,4514	27-06-23	385.147.278,67	20.011
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1628	4,1728	27-06-23	4.330.461,93	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6159	9,6416	28-06-23	5.647.248,45	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9403	,9417	28-06-23	10.930.895,67	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9484	,9478	27-06-23	813.172,43	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8887	,8893	27-06-23	647.168,37	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9167	,9168	27-06-23	789.752,85	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9348	,9336	27-06-23	14.646.270,89	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.	5,5945	5,5201	27-06-23	355.878,83	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5407	9,5595	27-06-23	10.514.247,77	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3980	9,3990	27-06-23	9.135.508,18	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.	9,3927	9,4156	27-06-23	8.552.394,06	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.	9,5576	9,5694	27-06-23	6.829.869,09	215
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9945	8,9939	27-06-23	1.060.322,81	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1605	9,1601	27-06-23	64.419,55	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.	12,9040	12,9230	27-06-23	115.782.661,02	4.658
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6020	10,6037	27-06-23	527.396.276,13	14.377
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6947	11,6761	27-06-23	144.367.454,88	6.635
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2452	9,2384	27-06-23	2.089.484.990,24	53.562
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.	11,2244	11,2522	27-06-23	114.136.179,16	15.671
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8805	19,8161	27-06-23	6.689.727,46	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6969	20,6303	27-06-23	812.370.615,76	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	16,0275	16,0689	27-06-23	19.759.852,51	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.008,0320	1.008,4378	27-06-23	2.780.154,06	1

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	943,6307	942,0655	27-06-23	9.297.602,54	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	909,9664	909,3358	27-06-23	9.444.528,77	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7951	10,7772	27-06-23	40.956.582,17	1.047
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1265	12,2151	27-06-23	16.677.978,94	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2310	9,2350	27-06-23	36.271.688,24	3.004
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.	406,6500	405,8982	28-06-23	3.795.685,93	301
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	228,6647	230,7340	28-06-23	42.949.369,94	1.705
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.	154,5717	154,1844	27-06-23	10.743.303,42	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.	173,8824	173,4509	27-06-23	65.312.417,40	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,3840	28,4022	27-06-23	4.852.170,95	273
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3118	27,3288	27-06-23	368.875,36	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,3961	140,6988	28-06-23	16.320.970,14	721
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	252,1042	253,5738	28-06-23	59.653.375,66	2.479
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.	92,9650	92,9130	27-06-23	43.584.459,70	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,6283	100,7273	26-06-23	6.172.052,14	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,4294	100,5267	26-06-23	42.847.635,39	198
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,1740	99,0608	26-06-23	21.020.447,25	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,7200	103,6875	26-06-23	15.467.563,37	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,3001	103,2661	26-06-23	22.909.233,22	46
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,0464	92,5805	26-06-23	2.262.989,81	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,1541	92,6840	26-06-23	24.305.716,97	422
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,7126	123,5819	27-06-23	37.545.862,48	164
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,3780	12,4636	28-06-23	12.154.930,81	763
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	9,7656	9,7618	27-06-23	8.608.026,51	485
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5471	9,5432	27-06-23	2.473.251,99	113
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,9537	12,0318	28-06-23	2.043.943,53	189
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9782	8,9634	27-06-23	4.377.061,76	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,5550	16,7971	27-06-23	66.916.105,28	6.781
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6856	9,6682	27-06-23	2.150.829,19	100
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7996	9,7863	27-06-23	4.425.148,88	164
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6334	9,6271	27-06-23	206.332.304,91	5.553
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0291	13,0530	27-06-23	79.822.232,22	4.841
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.	13,2013	13,2256	27-06-23	3.895.414,35	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2263	13,2507	27-06-23	57.820.028,81	349
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5208	13,5458	27-06-23	14.355.402,33	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1988	13,2231	27-06-23	6.790.432,40	170
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,5409	15,6399	27-06-23	156.705.647,42	11.155
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,0839	16,1867	27-06-23	9.666.045,84	8.286
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.	15,8774	15,9788	27-06-23	63.177.992,45	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,0496	16,1522	27-06-23	1.109.991,31	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,7095	15,8097	27-06-23	19.702.475,10	575
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0775	11,0720	27-06-23	272.841.225,44	12.352
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4745	11,4690	27-06-23	108.418,55	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3276	11,3220	27-06-23	10.038.706,21	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2649	11,2593	27-06-23	317.626.688,27	1.790
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5414	11,5358	27-06-23	35.230.281,52	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2397	11,2341	27-06-23	17.295.884,47	408
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4110	10,3978	27-06-23	1.211.136.693,26	51.322
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7560	10,7425	27-06-23	71.418,94	10

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6292	10,6158	27-06-23	43.597.406,93	88
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5842	10,5708	27-06-23	1.227.344.124,16	7.620
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8163	10,8027	27-06-23	143.246.702,80	106
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5438	10,5304	27-06-23	57.266.186,70	1.484
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7475	9,7457	27-06-23	4.017.288,82	407
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0309	10,0291	27-06-23	66.349.880,82	8.430
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.	9,8843	9,8825	27-06-23	5.433.073,18	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0283	10,0266	27-06-23	1.062.183,85	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8183	9,8165	27-06-23	364.552,47	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,6986	21,8574	27-06-23	55.167.099,09	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,0814	21,2350	27-06-23	88.462,40	16
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,4312	21,5878	27-06-23	83.094,86	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2723	8,2721	27-06-23	9.374.809,86	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6667	7,6664	27-06-23	30.331.893,49	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1402	8,1398	27-06-23	95.373,41	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6361	7,6357	27-06-23	28.754,84	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2401	8,2399	27-06-23	782.825,06	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7139	7,7139	27-06-23	37,66	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6964	9,7023	27-06-23	2.808.782,62	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9142	8,9196	27-06-23	43.364.301,00	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5233	9,5290	27-06-23	195.788,80	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8665	8,8718	27-06-23	11.048,00	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6710	9,6769	27-06-23	1.031,48	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9180	8,9235	27-06-23	45.599,30	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.	10,7848	10,8363	28-06-23	14.590.331,64	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,4800	10,5296	28-06-23	451.250,93	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7213	10,7723	28-06-23	64.610,53	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2135	9,1970	27-06-23	1.577.044,09	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1669	9,1504	27-06-23	2.497.929,17	146
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4989	9,5239	27-06-23	533.676,09	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5358	9,5610	27-06-23	6.236.039,64	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3240	9,3487	27-06-23	3.767.208,64	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,8126	21,9723	27-06-23	104.318.762,87	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,8981	174,5386	26-06-23	6.728.117,07	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	317,3434	316,9430	26-06-23	3.647.997,18	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8597	21,7442	26-06-23	8.125.227,98	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.	68,0596	67,8739	26-06-23	163.326.938,04	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,8656	78,7638	26-06-23	614.730.439,06	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,1114	118,4383	26-06-23	6.706.040,46	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,4450	115,7756	26-06-23	468.305.781,22	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,8908	66,7125	26-06-23	26.799.944,64	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	79,1405	79,2384	27-06-23	5.865.625,65	239
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,8685	80,9695	27-06-23	296.914,52	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1340	10,1199	27-06-23	826.550,69	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9693	10,9617	27-06-23	14.874,17	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8758	12,8711	27-06-23	7.619.690,43	190
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6243	9,6085	27-06-23	5.880.377,15	71
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0968	10,0827	27-06-23	20.162.689,05	248
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9190	10,9113	27-06-23	37.188.979,73	306
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8782	11,8740	27-06-23	12.754.773,25	167
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4170	6,4134	27-06-23	66.205.138,41	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,2253	31,2480	27-06-23	50.850.861,72	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	107,7926	107,8543	27-06-23	7.420.299,57	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,8120	99,8681	27-06-23	56.341.619,62	847
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	143,7408	144,0510	27-06-23	17.668.868,38	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,4838	97,6926	27-06-23	111.513.999,83	2.267
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4739	11,4747	27-06-23	38.131.459,75	551
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,5117	118,6430	27-06-23	23.722.031,75	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	9,0305	9,0451	27-06-23	27.871.468,52	994
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8957	9,9083	27-06-23	4.289.533,89	10
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9311	9,9482	27-06-23	2.016.229,19	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0374	10,0531	27-06-23	6.944.666,01	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0080	10,0234	27-06-23	933.418,37	13
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1075	10,1225	27-06-23	4.102.234,62	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1177	10,1328	27-06-23	5.442.495,80	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5250	10,5405	27-06-23	6.879.116,49	36
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2336	10,2454	27-06-23	17.934.204,53	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0805	10,0919	27-06-23	12.037,09	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3548	10,3776	27-06-23	3.380.919,14	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3644	10,3870	27-06-23	2.539.290,60	34
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7646	9,7579	27-06-23	1.335.247,05	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7090	9,7023	27-06-23	1.036.695,00	9
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4518	8,4505	27-06-23	81.831.845,64	5.197
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2205	9,2193	27-06-23	5.588.347,06	1.837
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0104	9,0092	27-06-23	10.024,85	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.	6,5802	6,5839	28-06-23	682.542.698,05	25.555
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9578	6,9620	28-06-23	9.937,42	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0031	7,0072	28-06-23	9.926,30	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7565	6,7605	28-06-23	4.062.243,25	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,8856	9,9382	28-06-23	114.154.808,43	5.131
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,5892	10,6458	28-06-23	10.266,92	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,6463	10,7033	28-06-23	10.252,23	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,2645	10,3193	28-06-23	10.522.037,07	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9430	7,9656	28-06-23	672.143.422,48	22.817
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6201	8,6449	28-06-23	10.107,46	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1547	8,1781	28-06-23	6.972.143,37	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5000	8,5244	28-06-23	10.094,54	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8997	6,9019	27-06-23	276.326.718,74	10.585
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1021	7,1045	27-06-23	12.096,15	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7084	5,7034	27-06-23	1.188.192.746,89	41.188
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7849	5,7800	27-06-23	10.895,11	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,6967	66,6792	27-06-23	11.024,74	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	187,0466	186,9778	27-06-23	22.121.090,49	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,0619	100,0275	27-06-23	1.477.207,19	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	9,1116	9,1117	28-06-23	255.676,69	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9638	8,9638	28-06-23	479,89	2
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4928	5,4948	28-06-23	53.220.128,42	364
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3857	10,3665	27-06-23	21.984.742,03	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0191	1,0211	27-06-23	16.443.242,09	164
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9851	,9845	27-06-23	33.556.167,12	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9558	,9566	28-06-23	43.659.008,32	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4742	6,5057	28-06-23	20.973.600,68	155
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,4714	6,5029	28-06-23	9.833.026,41	199
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,8989	6,9348	28-06-23	15.719.394,42	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6304	6,6648	28-06-23	1.926.984,45	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7817	7,7981	28-06-23	7.067.164,14	212
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7883	7,8055	28-06-23	1.911.851,68	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8740	7,8907	28-06-23	53.063.854,40	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9948	5,0005	28-06-23	3.859.752,81	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0301	5,0359	28-06-23	1.671.983,42	99
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9239	9,9247	28-06-23	14.699.610,58	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	11,6766	11,6685	27-06-23	474.530.883,53	12.995
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6198	9,7244	27-06-23	3.821.237,06	198
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4552	11,4333	27-06-23	352.651.573,59	11.621
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5329	10,5304	27-06-23	70.793.818,14	3.045
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5292	5,5501	27-06-23	10.230.254,77	608
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	714,4047	715,3486	27-06-23	12.946.700,86	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.	108,9018	108,8580	27-06-23	59.476.992,18	1.591
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5780	95,5402	27-06-23	13.303.933,08	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.491,9926	1.507,6679	27-06-23	18.796.200,46	440
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,1224	1.013,7762	27-06-23	69.507.652,75	256
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,3350	97,2623	27-06-23	46.580.179,04	819
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,9941	95,9322	27-06-23	51.682.281,07	1.220
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,7922	111,0037	27-06-23	9.275.509,99	307
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.055,3622	1.060,4472	27-06-23	11.185.367,98	306
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7018	15,6824	27-06-23	57.464.949,40	1.461
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4635	6,4753	27-06-23	13.660.649,85	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.	6,9301	6,9264	27-06-23	67.615.243,28	328
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7007	6,6971	27-06-23	31.232.973,04	2.915
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,9947	61,2624	28-06-23	41.485.576,66	4.604
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.	25,2903	25,4213	27-06-23	23.786.144,87	2.186
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.	12,2399	12,2411	28-06-23	148.601.230,65	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1628	12,1640	28-06-23	27.143.803,47	4.726
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7754	11,7764	28-06-23	380.351.353,18	7.748
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.	13,6398	13,7669	28-06-23	9.624.976,28	650
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.	10,7809	10,8643	28-06-23	14.525.406,32	278
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1022	12,1032	28-06-23	168.084.802,31	1.023
KALAHARI	ES0160623007	BANKINTER S.A.	12,9687	13,0296	28-06-23	6.680.361,32	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5183	9,5256	28-06-23	41.899.919,90	375
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,1638	15,2951	28-06-23	24.131.797,21	443
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,4341	13,5503	28-06-23	11.603.940,46	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2856	14,4948	28-06-23	5.621.313,50	112
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.	1,2300	1,2298	27-06-23	9.460.314,58	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2363	1,2361	27-06-23	3.842.046,11	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2442	1,2440	27-06-23	56.223.902,04	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2659	1,2698	27-06-23	790.186,47	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2994	1,3035	27-06-23	15.710.967,07	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2793	1,2833	27-06-23	1.949.575,20	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2152	1,2160	27-06-23	9.931.357,98	59
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2071	1,2079	27-06-23	3.570.277,00	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2393	1,2401	27-06-23	136.530.060,28	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0974	2,1107	28-06-23	11.906.166,52	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4252	1,4401	28-06-23	16.331.617,99	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5710	7,5719	28-06-23	108.206.369,19	589
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,9873	7,9902	28-06-23	85.370,12	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,1677	8,1706	28-06-23	8.514,21	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,6918	8,6949	28-06-23	56.463,26	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,7152	8,7183	28-06-23	3.577.939,37	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9055	4,8990	27-06-23	16.271.693,85	143
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,1436	10,1489	27-06-23	1.143.518,75	9
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9881	9,9931	27-06-23	2.580.712,69	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,3338	121,1936	28-06-23	596.167,17	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,1491	126,0462	28-06-23	5.293.220,48	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,1658	15,2744	28-06-23	11.651.316,78	229
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0549	1,0585	28-06-23	29.132.856,97	232
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,7443	102,0898	28-06-23	3.353.475,42	35
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,8315	106,1933	28-06-23	2.349.511,40	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,8795	96,0546	28-06-23	3.435.721,42	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,8888	98,0688	28-06-23	3.295.866,17	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9839	,9857	28-06-23	33.195.065,96	378
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5260	83,5858	28-06-23	2.131.444,21	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7188	84,7802	28-06-23	917.306,24	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8272	8,8336	28-06-23	2.549.790,87	121
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8087	,8102	28-06-23	21.808.229,11	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	993,8148	991,7065	27-06-23	8.536.161,33	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	771,3885	770,6326	27-06-23	22.095.577,04	368
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3992	9,3842	27-06-23	147.258.466,83	16.429
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8129	9,8080	27-06-23	210.786.641,91	17.692
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1878	10,1821	27-06-23	233.176.398,29	18.813
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3489	10,3485	27-06-23	303.607.044,59	18.478
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7680	10,7669	27-06-23	429.188.735,54	27.867
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7511	11,7632	27-06-23	152.394.688,06	11.729
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0958	13,1172	27-06-23	143.907.698,89	13.461
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,9544	19,1289	28-06-23	191.489.500,80	13.164
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6421	11,6623	28-06-23	98.814.737,18	7.119
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0986	15,1394	28-06-23	198.897.807,91	14.298
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,7481	17,9150	28-06-23	224.397.592,65	17.682
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9332	12,9611	28-06-23	274.412.203,72	17.959
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6963	9,6934	26-06-23	145.401,20	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0788	10,0816	26-06-23	2.155.035,76	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6936	9,7334	27-06-23	5.480.235,86	156
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,9382	10,9830	27-06-23	384.028,73	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8120	9,8807	28-06-23	4.513.291,58	1.589
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8167	9,8853	28-06-23	1.338.784,38	351
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7447	9,7457	26-06-23	762.429,91	36
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8122	9,8134	26-06-23	250.318,06	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8357	9,8369	26-06-23	991.557,15	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8555	9,8568	26-06-23	2.471.076,55	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,6919	8,6779	26-06-23	19.847.751,09	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,7784	8,7644	26-06-23	14.229.620,16	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,6121	8,5985	26-06-23	14.386.789,22	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	8,9550	8,9408	26-06-23	13.877.674,10	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4210	8,4203	26-06-23	1.589.848,55	152
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4685	8,4679	26-06-23	705.630,28	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4874	8,4868	26-06-23	773.719,85	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5075	8,5070	26-06-23	281.537,78	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0621	10,0703	28-06-23	38.862.418,09	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2274	10,2396	28-06-23	34.814.798,04	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1051	12,1142	28-06-23	221.262.179,58	1.437
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1740	12,1833	28-06-23	44.214.174,82	538
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8412	8,8780	28-06-23	4.106.893,11	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1388	9,1769	28-06-23	2.058,08	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0781	18,0648	27-06-23	17.226.345,28	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5578	18,5444	27-06-23	4.590.358,70	83
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,2691	32,3538	28-06-23	35.449.840,81	954
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,3971	33,4854	28-06-23	12.991.508,83	492
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5563	11,5550	27-06-23	5.547.813,97	108
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8064	18,8309	28-06-23	62.812.087,32	693
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9829	19,0079	28-06-23	15.417.393,05	91
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0277	10,0257	27-06-23	129.985.060,12	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8711	3,8701	27-06-23	56.333,14	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2637	20,2387	27-06-23	23.204.803,40	110
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3791	12,3742	27-06-23	23.401.817,02	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1301	11,1564	28-06-23	16.187.836,58	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.712,3256	2.723,2654	27-06-23	4.390.544,38	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.499,7814	2.509,7951	27-06-23	206.880,85	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0466	11,0678	27-06-23	6.285.512,31	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7841	8,7775	27-06-23	6.219.059,62	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6756	9,6720	27-06-23	2.906.095,53	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1640	10,1511	27-06-23	4.708.239,88	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8854	7,8654	26-06-23	1.256.615,36	45

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	5,7673	5,6475	26-06-23	804.985,89	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5390	8,5364	26-06-23	3.941.020,11	48
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0019	12,9943	26-06-23	969.912,06	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7080	11,7033	26-06-23	1.551.880,06	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7224	9,7168	26-06-23	2.938.450,88	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1952	10,1959	26-06-23	3.603.124,29	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1898	14,1658	26-06-23	186.101,50	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,5849	9,6502	26-06-23	1.367.281,32	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	10,7126	10,6995	26-06-23	1.602.345,99	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3638	12,3509	26-06-23	6.224.462,08	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4468	9,3737	26-06-23	1.262.861,93	63
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8440	9,8377	26-06-23	3.151.753,10	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1413	10,0285	26-06-23	14.679.533,86	293
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3993	9,3710	26-06-23	3.274.682,15	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8303	9,8181	26-06-23	1.060.795,71	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5831	10,5587	26-06-23	2.505.980,89	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7496	10,7353	26-06-23	3.379.907,30	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7020	13,5962	26-06-23	3.371.376,55	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,2033	9,1442	26-06-23	1.591.950,37	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8698	11,8902	26-06-23	4.930.806,82	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7011	10,6929	26-06-23	2.760.772,07	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8270	9,8098	26-06-23	12.653.931,42	93
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7994	10,7505	26-06-23	1.049.565,98	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5914	11,5642	26-06-23	7.866.819,78	68
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3189	6,3408	26-06-23	5.524.154,99	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6831	9,6708	26-06-23	591.925,65	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0414	8,0323	26-06-23	727.264,43	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6753	12,6439	26-06-23	20.130.597,22	129
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	6,8372	6,7626	26-06-23	10.747,12	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1287	1,1259	26-06-23	28.682.888,94	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9970	9,9856	26-06-23	2.486.989,70	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3573	10,3607	26-06-23	1.018.339,38	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,9946	78,6177	26-06-23	4.203.956,56	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6316	9,5721	26-06-23	1.629.767,76	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0121	9,9268	26-06-23	1.119.877,71	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9306	9,9203	26-06-23	6.586.040,71	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8187	9,8100	26-06-23	2.577.749,47	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4538	11,4680	27-06-23	11.396.795,99	256
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2100	10,1912	26-06-23	71.601.544,79	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1894	10,1701	26-06-23	455.980,04	3
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1945	10,1749	26-06-23	1.510.343,24	70
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2030	10,1881	26-06-23	4.916.566,01	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,9771	77,9696	28-06-23	12.281,60	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.	96,7441	96,7342	28-06-23	55.038,12	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.	96,7573	97,0601	28-06-23	762.304,51	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	148,9743	151,0514	28-06-23	17.008,25	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	264,2008	267,8790	28-06-23	4.633.472,09	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.	106,0510	106,0446	28-06-23	319.325,47	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	1,5482	28-06-23	4,59	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.	113,8467	114,1485	27-06-23	7.540.184,03	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,6844	128,5936	27-06-23	80.344.080,71	5.792
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,6950	123,0360	27-06-23	2.614.512,91	100
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	100,1037	101,9487	27-06-23	1.911.379,66	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	109,2810	110,9135	27-06-23	1.074.720,11	25

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,3996	87,8583	27-06-23	2.057.679,89	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,0440	92,0904	27-06-23	9.328.994,64	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	75,8548	76,5356	27-06-23	1.572.542,01	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,9449	100,4735	27-06-23	1.040.011,46	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,2792	89,8811	27-06-23	744.379,18	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	86,3353	89,2367	27-06-23	2.714.620,58	188
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,1157	63,8049	27-06-23	763.937,49	45
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0141	11,0479	27-06-23	6.639.053,68	643
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	27-06-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	137,5564	138,6434	27-06-23	7.974.583,71	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	108,9529	108,9001	27-06-23	2.121.716,15	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8000	54,7986	27-06-23	137.749,42	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0744	130,0696	27-06-23	181.564,97	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	136,0581	136,8312	27-06-23	1.910.188,45	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	116,9616	117,5044	27-06-23	10.442.148,11	856
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8380	75,8410	27-06-23	779.041,22	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	134,5248	135,9720	27-06-23	2.791.470,57	134
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	133,1993	133,4798	27-06-23	9.669.698,42	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,7121	87,1654	27-06-23	719.382,32	19
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	111,5327	112,7073	27-06-23	1.125.306,26	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,3063	79,2014	27-06-23	1.444.065,63	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	125,0932	125,2835	27-06-23	1.859.110,61	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	212,5472	213,7550	28-06-23	40.568.936,97	85
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	244,1387	245,4185	28-06-23	4.524.386,70	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	206,0807	207,1562	28-06-23	24.428.430,89	1.802
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,6025	53,7812	28-06-23	2.791.492,10	306
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,6385	49,8049	28-06-23	1.996.873,05	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4340	7,4687	28-06-23	14.353.775,31	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,0584	119,6679	28-06-23	15.265.863,68	584
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6256	10,6397	28-06-23	40.593.010,08	464
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6100	25,6174	28-06-23	64.116.277,31	878
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,5150	57,6163	28-06-23	59.859.384,63	1.491
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,8848	20,0085	28-06-23	5.462.683,37	131
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,7875	9,8323	28-06-23	9.833.172,57	409
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.460,4732	1.460,5919	28-06-23	11.450.569,19	209
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,1354	131,7674	28-06-23	177.765.739,48	3.833
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6571	21,6701	28-06-23	4.752.970,79	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8573	,8587	27-06-23	4.092.399,48	1.150
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,6658	85,9458	28-06-23	41.729.707,46	2.685
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9260	,9254	27-06-23	13.686.598,08	4.025
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0231	1,0199	27-06-23	19.673.042,40	1.667
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9940	,9906	27-06-23	505.497,34	236
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0142	1,0192	27-06-23	4.117.659,84	1.763
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,4223	117,2681	27-06-23	13.406.214,55	637
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8631	9,8274	26-06-23	644.981,55	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9403	9,9313	26-06-23	2.003.255,79	47
ARCANO CAPITAL							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,4245	95,3614	27-06-23	127.446,10	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,7600	98,6969	27-06-23	1.166.584,13	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,9218	96,8589	27-06-23	5.510.265,62	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.	12,0555	12,0488	27-06-23	63.185.023,40	774
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9740	14,0167	27-06-23	22.058.989,73	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.	11,9937	11,9755	27-06-23	12.374.850,51	313
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,0458	13,0384	27-06-23	12.592.119,96	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6979	16,7038	27-06-23	23.505.580,81	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5307	11,5438	27-06-23	7.618.564,72	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1506	6,1700	28-06-23	39.811.269,32	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0602	10,0865	28-06-23	36.925.644,12	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6153	9,5919	28-06-23	3.545.306,10	78
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9666	11,0586	28-06-23	3.494.831,44	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	172,4263	172,1804	28-06-23	61.316.705,89	571
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,7731	96,8319	28-06-23	37.272.950,87	359
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	125,3683	126,2205	28-06-23	62.239.994,33	1.478
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	207,9340	207,8388	28-06-23	1.651.292.712,27	13.538
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	137,0091	136,8884	27-06-23	62.787.509,03	1.013
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,0135	122,4204	28-06-23	3.500.976,46	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.	121,8384	122,2441	28-06-23	4.413.133,99	449
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	832,1016	832,2660	28-06-23	317.556.478,87	6.428
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,2125	844,3851	28-06-23	78.948.016,59	4.935
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,3213	993,8262	28-06-23	110.618.035,09	4.713
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,8997	982,3935	28-06-23	128.740.010,30	2.706
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,0931	98,1727	27-06-23	20.853.074,91	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.337,5902	1.350,2042	28-06-23	84.756.867,21	2.541
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.425,0129	1.438,4828	28-06-23	1.853.806,59	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	675,4414	677,4909	27-06-23	11.286.878,32	413
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,8269	120,1284	27-06-23	11.143.100,06	239
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9316	95,9439	28-06-23	1.501.448,33	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,9594	99,9722	28-06-23	3.762.178,03	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,1887	693,2761	28-06-23	76.513.868,35	2.825
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,7187	861,8256	28-06-23	104.595.512,00	2.554
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,8039	748,8988	28-06-23	292.843.925,24	1.671
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,5521	86,5638	28-06-23	698.959.414,39	1.429
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.719,4797	1.719,6592	28-06-23	73.241.904,46	1.504
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,0488	821,8875	27-06-23	10.973.763,78	338
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,2855	906,1007	27-06-23	6.310.348,42	158
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,7294	827,6248	27-06-23	8.822.235,44	379
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	622,2282	622,1267	27-06-23	13.026.155,77	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2809	100,3067	28-06-23	219.319.347,66	3.923
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,7467	99,7960	28-06-23	34.912.463,68	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,1245	98,1963	28-06-23	2.751.442,80	70
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,7860	99,8589	28-06-23	19.226.886,44	351
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.897,3160	1.907,0950	28-06-23	143.351.544,57	4.134
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.989,9973	2.000,2978	28-06-23	106.017.998,28	4.835
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,9402	108,4965	28-06-23	4.549.178,41	169
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.490,8535	3.497,4496	28-06-23	117.156.154,13	4.476
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.985,9929	2.991,6801	28-06-23	590.444,69	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.087,8059	2.096,6415	28-06-23	36.915.815,92	2.345
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.183,4086	2.192,6973	28-06-23	21.146,22	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.	55,7350	55,6916	27-06-23	12.600.733,34	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,9718	95,1734	28-06-23	24.196.331,17	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,6031	94,8033	28-06-23	1.807.650,05	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6542	103,5970	27-06-23	20.673.968,30	495
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,3931	1.005,6260	27-06-23	46.775.430,19	1.208
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7429	120,5420	27-06-23	30.851.141,75	855
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,9439	98,7908	27-06-23	13.144.043,67	333
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,4528	100,2582	27-06-23	14.995.884,92	424
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,3818	114,1178	27-06-23	24.529.795,26	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4984	104,5063	27-06-23	11.451.045,81	257
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7817	123,7582	27-06-23	49.787.012,20	1.269
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3846	119,3607	27-06-23	26.600.878,13	665
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,0389	114,7690	27-06-23	20.079.126,72	628
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,4565	83,6966	27-06-23	14.407.936,42	336
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,4383	11,3337	28-06-23	32.530.978,76	560
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.324,9798	1.325,1897	27-06-23	27.647.512,99	761
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7003	84,6702	27-06-23	11.213.918,60	377
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,2004	793,0531	27-06-23	20.840.660,16	660
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	690,3117	692,4073	28-06-23	3.177.775,21	2.236
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	631,8391	633,7443	28-06-23	16.999.597,52	986
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,5010	92,4501	27-06-23	1.683.004,89	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.	91,6124	91,5617	27-06-23	21.000.923,61	634
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,5992	111,6352	28-06-23	100.463,86	204
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	119,0410	120,1544	28-06-23	82.889.119,95	990
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5146	27,5634	28-06-23	20.518.142,54	4.017
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4581	26,5047	28-06-23	20.290.242,50	888
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1571	96,1901	28-06-23	28.223.700,65	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0813	94,1136	28-06-23	626.249,58	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8542	94,8864	28-06-23	136.354.585,23	1.911
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,8616	101,9414	28-06-23	11.021.001,79	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,9817	101,0606	28-06-23	65.173.938,87	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,1707	94,2991	28-06-23	23.450.639,57	81
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,5946	91,7194	28-06-23	42.316.205,05	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,9056	92,0308	28-06-23	216.636.279,28	3.801
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,0191	95,0243	27-06-23	10.042.674,42	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4412	101,4217	27-06-23	11.415.104,44	404
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,0939	95,9430	27-06-23	13.078.000,17	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,0125	110,8318	27-06-23	21.631.084,25	615
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,9317	94,8366	27-06-23	12.477.391,07	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7587	81,6617	27-06-23	24.110.868,67	767
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7603	60,7105	27-06-23	31.714.707,27	952
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,4066	63,2570	27-06-23	28.192.522,07	875
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,1482	97,0117	27-06-23	7.230.441,13	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.747,3914	1.747,8860	28-06-23	94.710.418,90	3.399
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.729,7095	1.730,1754	28-06-23	230.753.600,04	6.185
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,6796	87,4401	28-06-23	3.154.974,69	231
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,9288	97,6625	28-06-23	4.503.118,45	3.806
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6829	78,7006	27-06-23	15.320.303,94	523
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,6290	70,6798	27-06-23	26.131.304,64	857
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,4420	100,6605	27-06-23	6.701.456,16	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	788,0974	788,3906	27-06-23	16.307.968,76	419
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,1789	81,2964	27-06-23	12.123.686,20	300
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	886,8071	895,2148	28-06-23	4.707.747,43	2.373
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	867,2439	875,4541	28-06-23	39.698.996,70	1.310
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,6105	144,5829	28-06-23	12.619.890,23	535
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,8156	137,7439	28-06-23	2.318.560,26	1.569
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	991,9772	1.009,6002	28-06-23	13.984.480,23	822
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.055,6463	1.074,4151	28-06-23	18.158.002,59	2.975
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	112,3679	112,3875	27-06-23	23.178.960,49	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*
GARANTIZADO							
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,2397	74,2124	27-06-23	9.508.194,82	325
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,0258	869,4865	27-06-23	8.677.804,23	349
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.251,4958	1.256,9935	28-06-23	636.527,35	180
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.164,1267	1.169,2150	28-06-23	56.943.258,36	1.980
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,4650	101,7034	28-06-23	61.286,11	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,2088	96,4332	28-06-23	124.052.036,98	3.532
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,2831	103,7105	28-06-23	14.550.700,64	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,3808	96,4789	28-06-23	9.229.399,46	506
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7396	98,7718	28-06-23	45.569.413,90	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,0002	108,7725	28-06-23	1.138.448,28	486
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	96,7441	97,0435	28-06-23	5.703.621,89	491
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.092,5579	1.095,2091	28-06-23	659.281,48	252
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.070,0673	1.072,6522	28-06-23	14.298.900,21	818
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.492,1947	1.492,6120	28-06-23	176.353.249,97	2.899
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	449,9176	454,6137	28-06-23	4.862.743,92	4.029
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	412,4792	416,7754	28-06-23	29.959.768,39	1.592
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,7196	137,2038	28-06-23	181.518.722,49	171
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,3844	130,8434	28-06-23	76.153.180,49	601
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,7366	133,2040	28-06-23	761.996,25	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,1567	130,6144	28-06-23	7.243.116,29	293
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,7045	95,8614	28-06-23	17.765.302,25	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,3268	100,4924	28-06-23	942.782.988,17	962
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,8704	99,0325	28-06-23	613.417.657,28	5.259
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,4255	98,5865	28-06-23	40.563.209,83	1.595
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,0366	96,1501	28-06-23	395.348.473,43	356
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,9913	95,1026	28-06-23	154.996.822,07	1.146
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,7509	94,8617	28-06-23	6.949.861,67	243
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,0374	122,3708	28-06-23	362.726.900,38	373
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,0608	115,3731	28-06-23	159.500.026,91	1.442
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,5166	114,8270	28-06-23	15.063.166,39	598
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,8495	119,1721	28-06-23	1.736.361,06	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,8797	111,1286	28-06-23	883.810.266,09	1.010
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,6888	106,9265	28-06-23	638.454.773,84	5.381
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,9648	101,1898	28-06-23	14.231.175,73	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,2493	106,4858	28-06-23	47.163.565,78	1.884
BANKINTER RENTA FIJA AMATISTA GARANTIZADO	ES0137722007	BANKINTER S.A.	73,2410	73,2450	27-06-23	11.857.354,58	364
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.120,4808	1.120,5429	27-06-23	12.597.967,80	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.201,3303	1.203,1438	28-06-23	38.470.782,60	1.028
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,9834	99,7561	28-06-23	7.046.935,02	2.255
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,5063	88,1871	28-06-23	40.159.787,46	1.263
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,0088	94,0045	28-06-23	5.089.725,24	159
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.242,5971	1.244,4934	28-06-23	177.694.012,31	4.718
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,3184	162,9445	28-06-23	32.543.583,00	1.585
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	163,7413	164,3764	28-06-23	11.089.236,03	4.263
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.031,2238	1.036,6809	28-06-23	63.092,88	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.005,0613	1.010,3604	28-06-23	46.911.949,23	1.764
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,2385	9,2336	26-06-23	2.312.692,22	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0131	10,0110	27-06-23	775.358.059,76	25.683
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6853	7,6845	27-06-23	1.522.439.742,80	4.133
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6656	21,7374	27-06-23	87.521.575,32	7.715
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,4074	26,2644	26-06-23	45.138.414,74	3.893
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0462	12,9767	26-06-23	32.482.707,61	3.529
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,1849	106,3262	27-06-23	446.828.985,79	22.355
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,4302	197,9322	27-06-23	22.230.903,57	3.140
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,4396	24,7517	27-06-23	93.394.624,82	3.805

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5539	12,6260	27-06-23	116.939.657,15	3.669
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6209	8,5846	27-06-23	20.092.378,01	1.315
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,2294	25,5140	27-06-23	92.153.768,11	4.214
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8288	6,7760	27-06-23	13.617.894,26	1.864
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1094	17,1291	27-06-23	239.797.849,50	8.407
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.381,3063	1.381,3604	27-06-23	15.589.846,59	389
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,9542	34,1537	27-06-23	1.063.255.801,27	61.692
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9307	11,9198	27-06-23	37.444.696,33	1.356
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9876	9,9785	27-06-23	2.449.932.964,90	62.614
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6537	9,6385	27-06-23	970.174.733,20	28.878
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0718	10,0529	27-06-23	1.236.551.422,25	33.972
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8164	9,7845	27-06-23	275.697.058,31	10.307
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8974	9,8651	27-06-23	119.135.418,64	3.055
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3874	10,3816	27-06-23	16.303.563,43	155
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3712	10,3785	27-06-23	123.273.583,24	3.767
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9381	11,9108	27-06-23	72.346.163,97	2.689
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8811	14,8873	26-06-23	11.535.804,18	510
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0618	10,0607	27-06-23	753.060.990,84	18.268
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,8944	79,5121	27-06-23	49.543.804,11	2.256
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.785,1691	1.779,0408	27-06-23	100.539.585,73	2.750
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.835,0895	1.828,8141	27-06-23	810.213.617,49	22.611
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,2308	178,9246	27-06-23	26.994.595,79	1.009
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5154	11,4848	27-06-23	28.183.336,47	979
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7997	16,7525	27-06-23	9.987.076,34	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2637	10,2545	27-06-23	14.908.851,19	382
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8902	9,8986	26-06-23	842.687.202,18	22.115
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6441	9,6519	26-06-23	614.122.580,90	16.682
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6480	14,6799	26-06-23	239.089.072,00	9.372
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2473	13,2634	26-06-23	53.346.648,35	2.682
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5375	6,5219	27-06-23	49.507.041,19	1.961
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8355	10,8254	27-06-23	30.150.633,81	820
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9595	9,9412	27-06-23	26.396.972,23	158
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9582	9,9397	27-06-23	54.628.426,92	369
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0068	9,0167	26-06-23	19.226.614,37	1.296
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8640	8,8767	26-06-23	27.381.694,49	1.340
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0053	10,0203	27-06-23	367.343.890,99	16.733
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,1796	127,0637	27-06-23	695.591.648,78	18.892
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5790	9,5822	26-06-23	179.294.831,00	15.764
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0816	10,0831	26-06-23	9.748.244,69	1.147
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0485	11,0343	26-06-23	34.084.911,46	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0985	10,1393	27-06-23	270.809.999,35	20.604
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	114,4503	114,6065	27-06-23	19.508.651,74	126
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8392	9,8794	27-06-23	98.525.125,44	6.619
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,9868	1.417,8086	27-06-23	421.797.496,99	9.876
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8186	9,8167	27-06-23	86.808.963,79	4.937
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7574	9,7554	27-06-23	230.040.779,67	10.789
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7883	9,7863	27-06-23	95.121.824,88	5.041
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2625	11,2603	27-06-23	151.046.083,62	7.527
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7548	11,7524	27-06-23	94.122.253,07	4.634
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	886,1927	886,6864	26-06-23	2.012.447.926,00	73.135
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	914,6779	915,2511	26-06-23	19.327.192,97	174
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0929	10,0966	26-06-23	365.690.024,61	16.081
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4735	8,4674	26-06-23	77.889.753,13	4.685
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6372	23,7075	27-06-23	560.955.261,27	31.396
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5557	24,6294	27-06-23	73.567.590,40	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3558	7,3699	26-06-23	57.273.059,18	5.047
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4490	9,4187	26-06-23	114.884.890,38	6.263
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2592	9,2440	27-06-23	222.421.850,59	6.266
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3140	12,3355	27-06-23	559.715.391,91	14.729
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5290	10,5474	27-06-23	98.742.755,42	3.475
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3614	10,3564	27-06-23	858.331.160,04	22.056
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0381	10,0390	26-06-23	139.561.982,02	9.579
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2951	10,2911	26-06-23	28.033.060,42	3.175

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1044	10,1052	27-06-23	94.085.607,28	346
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7901	9,7911	26-06-23	148.397.577,44	174
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3477	10,3231	26-06-23	97.839.896,24	302
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3114	10,2981	26-06-23	254.929.119,99	291
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9482	9,9371	27-06-23	124.869.266,87	4.686
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4233	10,4171	27-06-23	98.032.983,78	3.585
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0745	10,0772	27-06-23	47.030.507,30	1.858
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9133	10,9142	27-06-23	112.652.977,06	3.918
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8732	10,8718	27-06-23	213.877.904,81	8.069
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	880,9914	880,8213	27-06-23	1.080.105.440,50	28.061
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9691	2,9680	26-06-23	47.117.265,54	3.406
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,5718	19,7709	27-06-23	122.849.454,11	7.129
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,3733	31,5361	27-06-23	218.461.488,46	7.847
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,9000	35,0829	27-06-23	283.030.506,73	21.399
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5782	6,5787	27-06-23	16.436.994,55	642
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5391	6,5384	27-06-23	36.073.990,93	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6224	9,6296	26-06-23	1.304.413.601,52	51.583
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5124	9,5220	26-06-23	17.011.660,49	859
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0403	9,0527	26-06-23	1.352.464.742,16	51.589
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9166	9,9223	26-06-23	15.202.160,36	859
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2777	10,2428	26-06-23	14.708.882,68	859
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2309	14,1653	26-06-23	1.025.157.728,45	51.586
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5870	16,5791	26-06-23	3.108.672,62	90
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	765,2110	765,5570	26-06-23	27.924.860,42	76
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4409	10,4467	26-06-23	6.715.389.094,78	211.110
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4336	13,3938	26-06-23	1.007.914.971,50	41.143
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6206	12,6124	26-06-23	8.639.179.651,27	261.229
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2053	11,2206	26-06-23	12.633.856,17	999
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	115,5077	116,7435	28-06-23	8.806.378,90	212
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,0372	112,5932	28-06-23	49.486.157,72	2.453
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6678	11,6744	28-06-23	6.752.678,65	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	228,4897	229,7964	28-06-23	1.393.921.149,69	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,2456	68,7839	28-06-23	143.717.441,44	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2309	15,2419	28-06-23	63.624.554,00	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,2897	13,3078	28-06-23	52.107.389,73	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0627	15,0665	28-06-23	113.945.396,63	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,7674	14,7912	28-06-23	32.703.440,33	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	264,3507	265,4721	28-06-23	141.696.462,31	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,6768	50,9331	28-06-23	1.187.408.380,88	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1886	13,1830	28-06-23	15.704.564,64	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5076	11,5811	28-06-23	33.712.619,42	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,6179	32,7726	28-06-23	47.431.461,78	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3998	10,4174	28-06-23	111.093.190,96	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,5606	16,5856	28-06-23	55.128.196,71	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7844	11,7999	28-06-23	158.687.794,03	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	212,9393	214,0938	28-06-23	309.225.668,45	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.283,3329	1.298,8109	28-06-23	4.032.552,12	89
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.350,6959	1.366,9949	28-06-23	1.367.245,37	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	102,3573	102,4966	28-06-23	8.968.927,03	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	101,1058	101,2406	28-06-23	466.248,48	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	101,7060	101,8430	28-06-23	4.107.012,17	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4436	10,4499	28-06-23	21.771.923,77	587
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2784	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

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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

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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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4021	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	5,8269	5,8192	27-06-23	5.924.412,38	619
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1006	6,0927	27-06-23	9.964.652,45	789
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7571	7,7593	27-06-23	21.772.313,88	1.659
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2666	8,2691	27-06-23	4.606.399,49	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7595	15,8542	27-06-23	23.480.957,97	1.178
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,1735	17,2771	27-06-23	10.628.760,77	798
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,2350	100,1131	27-06-23	11.314.329,41	218
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,7490	14,8612	27-06-23	17.923.050,77	1.624
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,7574	15,8777	27-06-23	20.827.012,88	1.517
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,5001	116,6385	27-06-23	169.074.755,22	8.198
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,9691	125,1208	27-06-23	38.137.457,84	2.570
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	870,7476	870,7759	27-06-23	84.572.535,02	1.613
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	882,8754	882,9114	27-06-23	4.034.724,18	42
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,9321	100,8100	27-06-23	26.386.567,85	1.537
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,8487	105,7234	27-06-23	20.928.741,55	1.994
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3783	9,3691	27-06-23	110.534.801,40	4.970
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1548	10,1451	27-06-23	30.948.528,90	3.143
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4896	10,5592	27-06-23	15.340.989,57	1.045
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0276	11,1077	27-06-23	8.425.651,97	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	652,2353	650,3274	27-06-23	51.184.419,86	1.958
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	672,1104	670,1563	27-06-23	38.409.475,83	2.586
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9303	12,9372	27-06-23	11.679.615,76	926
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5970	13,6047	27-06-23	8.206.690,22	796
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8062	6,7935	27-06-23	48.833.845,06	2.844
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9995	6,9865	27-06-23	14.680.185,10	795
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,3733	103,1395	27-06-23	31.671.300,82	1.389
CIMS 2026, FI	ES0125587008	BANKOA	100,2661	100,1142	27-06-23	43.668.692,20	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7968	11,7696	27-06-23	94.069.596,25	4.981
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3602	12,3320	27-06-23	32.419.306,42	1.999
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0216	6,0156	27-06-23	263.598.346,56	6.750
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9396	12,9733	27-06-23	7.497.470,18	627
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5067	6,5065	27-06-23	19.487.358,97	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1401	10,1341	27-06-23	25.909.427,40	1.525
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6885	5,6716	27-06-23	159.863.373,04	13.417
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7623	8,7296	27-06-23	93.071.949,63	5.517
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7041	6,6865	27-06-23	58.846.118,79	6.102
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3211	7,3215	27-06-23	722.365.024,48	20.478
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8579	5,8569	27-06-23	24.465.670,68	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5665	9,5642	27-06-23	35.016.338,44	2.015

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	9,0611	9,0429	27-06-23	3.389.522,24	298
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7306	9,7473	27-06-23	34.332.985,06	3.263
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,1319	14,2113	27-06-23	8.905.708,13	819
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,0130	19,1130	27-06-23	9.546.384,53	887
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0926	9,0859	27-06-23	48.359.992,66	3.307
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7092	13,7490	27-06-23	2.784.174,70	360
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0483	6,0424	27-06-23	42.752.345,22	2.116
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6797	10,6655	27-06-23	46.867.810,94	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0053	6,0013	27-06-23	633.080.381,49	16.309
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8666	5,8552	27-06-23	96.470.779,58	2.852
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0207	6,0213	27-06-23	216.131.948,22	6.195
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4617	7,4539	27-06-23	17.895.530,77	908
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9783	6,9863	27-06-23	87.487.150,46	8.735
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1967	8,2127	27-06-23	3.114.180,37	480
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8284	5,8188	27-06-23	47.050.826,81	2.404
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9120	10,9119	27-06-23	69.116.971,31	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2456	9,2303	27-06-23	24.545.184,17	1.218
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8975	5,8909	27-06-23	26.739.852,74	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5139	11,4870	27-06-23	241.236.361,82	8.011
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2790	7,2685	27-06-23	34.150.994,31	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6318	8,6198	27-06-23	33.844.110,89	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8231	11,7936	27-06-23	22.699.470,55	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2720	10,2417	27-06-23	12.181.776,50	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7540	6,7712	27-06-23	325.385.178,79	7.224
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1014	7,1111	27-06-23	289.514.154,19	6.192
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.960,4458	1.963,5559	28-06-23	226.888.394,34	2.580
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.500,1206	2.509,0355	28-06-23	199.721.615,52	1.502
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,0950	105,5965	28-06-23	18.643.501,30	737
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,8058	91,2388	28-06-23	2.464.417,92	188
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,4552	127,0581	28-06-23	1.968.993,44	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	112,2622	112,7311	28-06-23	34.007.309,46	1.319
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	109,6137	110,0708	28-06-23	3.462.587,40	226
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	130,1972	130,7391	28-06-23	1.909.905,46	140
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	109,0489	109,6761	28-06-23	417.070.986,06	5.541
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,2017	95,7486	28-06-23	66.108.883,49	1.672
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	147,7446	148,5922	28-06-23	67.411.056,55	1.244
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,1289	104,2870	28-06-23	26.894.677,13	582
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	109,1621	109,7910	28-06-23	625.442.685,06	9.215
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	98,6107	99,1781	28-06-23	59.973.901,96	1.841
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	145,0621	145,8958	28-06-23	30.479.042,00	1.283
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,6995	157,8676	28-06-23	3.825.890,22	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,6370	149,7408	28-06-23	228.591,03	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0381	13,0395	28-06-23	122.719.076,43	546
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0015	13,0029	28-06-23	77.958.712,14	412
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0118	8,0116	27-06-23	2.127.657,20	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7634	11,7495	27-06-23	3.707.987,13	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	19,5273	19,5216	27-06-23	3.752.404,71	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0707	11,0649	27-06-23	4.177.035,85	19
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,8727	1.180,0100	28-06-23	20.705.631,53	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,4244	1.196,5646	28-06-23	18.140.910,33	57
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.169,0789	1.170,1828	28-06-23	100.042.947,11	618
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4437	8,4921	28-06-23	15.027.926,59	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3116	8,3591	28-06-23	5.046.307,73	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4441	11,4557	28-06-23	47.547.741,32	181
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4543	12,4618	27-06-23	2.067.304,88	18
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1446	11,1510	27-06-23	1.605.636,12	74
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6131	12,6305	27-06-23	44.941.418,14	34
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7821	12,7483	19-06-23	326.619,55	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2175	9,2126	27-06-23	13.010.295,85	62
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0687	9,0638	27-06-23	12.738.580,97	41
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,5416	987,3552	28-06-23	107.617.887,79	538
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	966,9883	968,7571	28-06-23	43.429.762,38	252

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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*
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0964	10,0813	27-06-23	69.667.384,21	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.	10,4630	10,4843	27-06-23	17.230.774,68	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2787	10,2663	27-06-23	200.177.367,56	6.434
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5795	27-06-23	13.123.712,10	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0252	6,0267	28-06-23	13.087.867,57	1
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4753	13,4887	27-06-23	86.895.705,03	1.516
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1368	14,1511	27-06-23	127.601.014,21	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9729	10,9724	27-06-23	171.417.991,08	5.479
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3235	10,3233	27-06-23	17.255.967,43	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0306	10,0494	28-06-23	40.923.532,80	104
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8757	6,8681	27-06-23	104.588.366,88	126
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,1173	10,1162	28-06-23	20.357.108,06	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,0531	24,0506	28-06-23	357.929.277,68	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,0925	15,0906	28-06-23	1.430.648,69	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6213	11,6322	28-06-23	8.755.374,93	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7189	10,7296	28-06-23	135.170,22	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4694	12,4811	28-06-23	32.183.370,22	379
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1787	11,1898	28-06-23	51.544.631,62	145
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6819	10,6984	28-06-23	60.947.044,97	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6676	15,6919	28-06-23	72.922.812,60	518
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9410	11,9608	28-06-23	29.999.844,26	120
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	252,6383	252,7097	28-06-23	254.603.641,01	1.457
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,5204	105,5492	28-06-23	443.473.083,91	379
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5800	11,6522	28-06-23	7.545.017,49	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6657	16,7507	28-06-23	7.207.051,37	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1416	11,1599	28-06-23	38.713.296,43	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.	9,7199	9,8248	28-06-23	4.278.554,83	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8206	9,9266	28-06-23	7.417.354,54	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7738	10,7965	28-06-23	36.179.346,85	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9933	21,1223	28-06-23	33.606.914,51	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2277	18,3241	28-06-23	88.926.680,48	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,5917	18,6949	28-06-23	9.645.658,98	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9173	12,9212	28-06-23	13.719.031,92	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,2731	14,4104	28-06-23	6.866.253,68	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.	9,8409	9,8652	28-06-23	5.046.621,95	20
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,7025	10,7701	28-06-23	3.850.341,79	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0675	11,1099	28-06-23	2.695.824,92	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0506	11,1193	28-06-23	1.487.500,09	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,1690	11,2084	28-06-23	4.667.773,75	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,9840	27,1103	28-06-23	20.530.373,02	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7844	11,8336	28-06-23	23.092.883,93	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4950	12,5583	28-06-23	11.832.148,77	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3559	26,3894	28-06-23	234.595.214,00	927
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1616	26,1946	28-06-23	86.221.258,72	1.335
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9902	1,9941	27-06-23	131.507.075,32	347
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9541	1,9580	27-06-23	60.563.027,20	503
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4766	10,4766	28-06-23	62.067.443,64	360
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4213	10,4214	28-06-23	15.841.135,22	138
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,8548	21,0150	28-06-23	29.982.789,31	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,7828	17,8469	27-06-23	73.458.401,70	165
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,5843	17,6472	27-06-23	6.104.918,69	146
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,3516	72,0960	28-06-23	55.855.250,85	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,0078	65,6838	28-06-23	53.120.255,76	732
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,6381	75,4169	28-06-23	85.204.160,18	875

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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*
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.	9,7905	9,8821	28-06-23	9.894.252,56	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	22,2854	22,2961	28-06-23	58.539.538,69	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1850	8,1927	28-06-23	29.012.232,22	223
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,5242	68,0639	28-06-23	171.758.924,87	578
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,2602	10,3223	28-06-23	27.106.662,21	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1194	8,1872	28-06-23	68.989.336,55	294
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5320	9,5678	28-06-23	79.766.314,61	560
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,9976	14,0918	28-06-23	153.876.688,69	611
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0733	10,0964	28-06-23	169.465.776,10	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3949	10,4212	28-06-23	61.380.491,25	60
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8075	10,8323	28-06-23	95.324.023,22	1.818
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9286	10,9537	28-06-23	12.772.197,11	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9558	10,9810	28-06-23	55.087.744,80	67
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0416	10,0485	28-06-23	57.548.319,11	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,5308	10,5904	28-06-23	5.771.971,08	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5316	10,5427	28-06-23	60.160.715,17	61
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1686	10,2035	28-06-23	65.624.847,28	62
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	942,6874	942,7697	28-06-23	491.070.844,77	1.625
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4624	15,5387	28-06-23	8.717.956,27	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0289	21,0642	28-06-23	330.447.273,30	3.179
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4267	10,4343	28-06-23	54.968.623,24	1.178
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6692	13,7117	28-06-23	4.748.622,63	115
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5711	13,5730	28-06-23	70.719.119,33	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0170	14,0189	28-06-23	218.162,91	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,3957	15,4147	28-06-23	338.295.978,07	2.780
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7007	19,6952	27-06-23	153.121.465,21	1.436
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,0635	20,0581	27-06-23	39.083.266,81	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,9848	19,9794	27-06-23	557.672.190,22	2.245
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,2769	20,2715	27-06-23	80.950.667,09	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.	15,6856	15,6979	28-06-23	270.111.998,19	1.942
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6532	10,6607	28-06-23	13.537.747,88	249
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0724	11,0803	28-06-23	345.304.520,43	921
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5441	11,6173	28-06-23	23.382.588,68	344
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2760	12,3540	28-06-23	741,24	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3204	20,3643	28-06-23	54.312.722,08	754
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,6240	26,7611	28-06-23	244.556.492,71	2.628
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,1092	25,1544	27-06-23	199.574.729,23	2.529
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2631	9,2649	27-06-23	1.467.751,35	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9985	10,0307	28-06-23	1.725.583,07	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,9345	8,6837	28-06-23	2.571.244,42	227
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0770	10,0917	28-06-23	2.056.517,04	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,7360	10,7496	28-06-23	2.558.401,14	152
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9388	9,9749	28-06-23	937.649,65	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9245	10,9782	28-06-23	4.275.866,21	25
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1844	10,2117	28-06-23	794.486,14	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,4805	9,5093	28-06-23	2.734.771,44	204
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,3768	10,4083	28-06-23	5.203.959,61	478
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0530	28,2949	28-06-23	7.390.176,79	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3272	9,3362	28-06-23	3.194.702,18	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0402	9,0325	27-06-23	21.301.874,43	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1935	12,2312	28-06-23	26.121.153,36	126

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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*
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3001	11,3080	28-06-23	29.237.213,47	143
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3272	9,3362	28-06-23	6.798.053,10	157
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.511,2792	1.505,1807	28-06-23	6.717.376,91	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4976	9,5449	28-06-23	3.066.495,42	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0785	12,1651	28-06-23	5.751.961,55	896
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,4182	150,5118	28-06-23	10.258.002,20	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,9902	82,8341	27-06-23	30.799.330,92	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,5709	113,0477	28-06-23	30.364.661,50	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3027	10,3201	28-06-23	3.634.502,63	1.161
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8874	9,8885	28-06-23	18.373.733,36	5.256
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	709,5478	709,6264	28-06-23	24.238.022,17	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2079	9,1912	28-06-23	1.821.772,69	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7224	9,7049	28-06-23	1.614.764,68	56
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	705,7390	705,8114	28-06-23	40.399.178,86	1.428
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5934	19,7200	28-06-23	4.582.113,43	358
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,2048	23,3000	28-06-23	2.800.930,48	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,0659	22,1562	28-06-23	7.413.257,76	332
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0787	10,0917	28-06-23	5.960.147,65	91
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9938	9,0055	28-06-23	6.487.625,96	6
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0792	10,0922	28-06-23	355.606,63	9
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,2604	28,2774	28-06-23	9.036.941,53	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4272	25,4416	28-06-23	6.523.364,31	495
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0168	10,0183	28-06-23	3.341.577,53	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0585	10,0600	28-06-23	6.518.848,94	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,1085	49,3958	28-06-23	19.229.045,94	520
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.	9,8931	9,9455	28-06-23	628.641,78	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7407	10,7939	28-06-23	3.642.344,50	142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	365,7158	367,3565	28-06-23	7.032.791,32	754
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	370,0392	371,7044	28-06-23	5.001.574,82	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	299,9543	300,0823	28-06-23	311.753.523,59	6.757
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,1379	299,3990	28-06-23	21.987.652,04	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,5080	286,7225	28-06-23	31.205.215,28	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,1574	301,4012	28-06-23	44.874.905,90	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,4354	288,8222	28-06-23	60.704.084,04	1.936
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,7963	272,5177	28-06-23	27.079.749,35	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,0539	276,4949	28-06-23	58.210.926,36	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,4431	291,7216	28-06-23	43.024.457,49	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	7.120,8451	7.123,1816	28-06-23	501.508,87	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.996,2790	6.998,4978	28-06-23	67.898.610,36	609
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,7305	283,6148	28-06-23	23.830.565,62	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,8836	711,4132	28-06-23	40.387.981,91	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,5844	1.043,2119	28-06-23	15.766.618,15	663
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.078,8197	1.079,4927	28-06-23	60.181,11	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,4463	482,9701	28-06-23	9.071.090,17	529
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,2056	499,7586	28-06-23	20.298.377,31	4.668
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,8443	637,9318	28-06-23	5.945.169,23	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,6370	629,7151	28-06-23	158.619.157,71	5.109
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	776,3313	777,4031	27-06-23	10.772.444,29	2.530
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	718,9429	719,8999	27-06-23	9.861.961,86	1.422
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	863,1652	867,6510	28-06-23	2.171.460,06	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	859,1306	863,5529	28-06-23	11.595.759,98	879
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	739,4070	745,4180	28-06-23	20.559.619,73	2.537
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	684,6824	690,2144	28-06-23	38.580.516,60	2.442
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,5842	306,1262	28-06-23	28.118.241,98	891

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,6894	318,9668	28-06-23	74.149.086,46	2.349
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	531,1217	533,2844	27-06-23	12.969.346,27	1.365
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	573,0664	575,4277	27-06-23	5.994.093,80	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	288,8648	289,1953	28-06-23	66.455.722,35	2.005
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,0076	286,2371	28-06-23	25.961.123,82	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,0268	297,9066	28-06-23	18.989.130,61	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	28-06-23	69.505.258,95	1.540
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,5452	296,7425	28-06-23	66.127.243,69	2.276
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	320,8397	321,2900	28-06-23	29.147.658,06	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,7139	300,0575	28-06-23	20.316.215,65	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,8748	270,8674	28-06-23	13.434.789,66	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,5113	277,6590	28-06-23	12.986.185,08	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	314,9541	317,3735	28-06-23	9.086.266,20	3.180
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	309,2001	311,5613	28-06-23	3.995.666,04	369
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	749,8768	750,9066	28-06-23	362.028.474,57	14.786
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	822,0970	823,6515	28-06-23	417.940.378,81	18.254
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	789,6194	790,8934	28-06-23	232.817.820,70	8.410
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	906,0375	908,0462	28-06-23	495.224.310,06	18.843
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.343,3538	1.346,9130	28-06-23	82.825.725,89	3.655
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	329,2231	329,1312	27-06-23	15.373.019,20	1.153
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,4859	319,2183	28-06-23	30.044.508,09	1.108
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,2091	287,3998	28-06-23	407.551.289,40	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,7613	297,9655	28-06-23	365.652.173,66	7.665
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,4219	298,5160	28-06-23	504.093.217,65	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,0745	290,3324	28-06-23	338.485.127,84	8.758
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,7895	1.222,1866	28-06-23	25.825.626,81	4.940
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.192,7839	1.193,1532	28-06-23	141.166.888,28	6.617
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.170,6112	1.171,4473	28-06-23	20.058.125,20	1.206
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.221,9291	1.222,8354	28-06-23	50.517.057,09	3.967
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,3735	846,5299	28-06-23	2.720.503,19	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	803,3097	804,3822	28-06-23	10.016.189,72	448
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	556,5294	557,9640	28-06-23	22.488.477,70	1.067
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	962,0333	967,1500	28-06-23	26.532.975,89	5.666
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	890,8829	895,5770	28-06-23	100.020.704,33	5.767
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	661,0076	666,3483	28-06-23	860.576,25	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	612,0910	617,0060	28-06-23	30.024.977,96	1.788
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,7386	298,7099	27-06-23	11.319.329,34	1.808
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	859,6287	864,8608	28-06-23	231.763.234,14	18.348
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	928,2831	933,9792	28-06-23	3.308.112,20	18
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4132	11,4471	28-06-23	13.181.909,66	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1830	4,2030	28-06-23	5.411.831,43	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,6612	17,7209	28-06-23	17.312.939,20	227
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,7193	17,7812	28-06-23	1.950.522,51	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1114	7,1266	28-06-23	2.609.623,07	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,9166	32,1205	28-06-23	25.599.509,04	1.610
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8960	16,0217	28-06-23	17.049.613,71	1.207
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2963	15,3245	28-06-23	12.199.057,98	1.112
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1238	11,1269	28-06-23	8.603.010,47	1.081
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6738	12,7762	28-06-23	57.967.133,04	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0143	1,0182	28-06-23	11.956.893,49	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9758	23,0088	28-06-23	6.885.634,44	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,2384	27,4231	28-06-23	5.617.964,22	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9323	,9337	28-06-23	1.016.514,26	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9029	8,9085	28-06-23	4.040.818,50	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2400	22,2521	28-06-23	8.357.358,00	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0188	1,0203	27-06-23	18.357.937,87	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4043	12,4005	27-06-23	4.035.603,79	119
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9069	,9123	27-06-23	1.541.296,48	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9910	,9907	27-06-23	11.033,62	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9943	,9940	27-06-23	2.682.365,64	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.	18,5266	18,4614	28-06-23	33.090.439,81	321
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,6802	16,9190	28-06-23	33.337.396,68	836
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7700	10,8198	28-06-23	2.496.308,67	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,0722	108,5785	28-06-23	3.795.834,69	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,3546	13,4057	28-06-23	10.102.834,95	512
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9669	,9658	27-06-23	7.169.646,03	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3554	1,3695	28-06-23	5.476.055,40	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9472	,9536	28-06-23	7.133.502,64	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4347	4,4478	28-06-23	172.189.162,84	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3093	8,3724	28-06-23	45.591.443,99	149
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,4443	98,8530	28-06-23	54.719.775,28	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.338,5524	2.342,0187	28-06-23	292.472.529,29	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.805,2025	1.810,9474	28-06-23	19.256.014,93	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9546	,9534	27-06-23	50.611.477,83	791
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9594	,9582	27-06-23	2.005.641,60	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9746	,9746	27-06-23	23.749.045,41	380
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9844	,9843	27-06-23	557.692,67	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0014	1,0020	28-06-23	19.709.491,41	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	773,1403	774,7892	28-06-23	20.120.821,82	457
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	786,0573	787,7402	28-06-23	3.131,61	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5197	14,5692	28-06-23	51.438.296,39	1.484
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8492	14,9000	28-06-23	690.317,74	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3115	8,2928	27-06-23	3.469.134,91	110
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4619	8,4430	27-06-23	11.290.518,37	329
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9965	1,0040	28-06-23	4.496.637,51	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0047	1,0123	28-06-23	8.553.914,49	324
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8366	,8428	28-06-23	8.673.341,31	176
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2810	1,2855	27-06-23	20.356.976,55	807
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3129	1,3175	27-06-23	13.117.196,44	339
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.796,4566	1.799,1796	28-06-23	31.706.572,57	685
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.821,3095	1.824,0826	28-06-23	14.758.475,37	332
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.256,1090	1.256,5119	28-06-23	61.564.931,56	686
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.258,5489	1.258,9539	28-06-23	6.690.989,11	283
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,2147	70,8219	28-06-23	7.618.033,00	324
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,5165	74,1538	28-06-23	673.129,31	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0827	5,1288	28-06-23	6.139.729,62	290
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3527	5,4014	28-06-23	7.497.944,17	264
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9544	,9475	27-06-23	15.825.745,23	443
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9722	,9651	27-06-23	1.632.843,24	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9640	,9653	27-06-23	6.491.698,78	166
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9815	,9829	27-06-23	1.629.953,30	53
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8598	10,8487	26-06-23	38.325.960,68	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8334	9,8354	26-06-23	43.310.855,94	303
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3412	11,3130	26-06-23	16.359.638,90	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8293	11,7820	26-06-23	25.225.962,17	508
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,5772	105,0957	28-06-23	1.353.500,78	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,0346	104,5567	28-06-23	1.940.611,66	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,0167	13,1906	28-06-23	205.053,96	12
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,6687	12,8377	28-06-23	1.337.087,26	88
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4210	13,4677	28-06-23	33.246.180,47	1.387
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,5378	28,6361	27-06-23	7.872.843,90	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7462	13,7697	28-06-23	16.818.717,04	303

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9307	27,1738	28-06-23	63.344.684,20	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6480	12,7215	27-06-23	684.436,84	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6101	10,6507	27-06-23	12.707.922,88	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7243	6,7608	28-06-23	9.751.571,65	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,6174	18,7821	28-06-23	6.226.767,20	447
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,0140	103,6553	28-06-23	9.275.052,60	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,9853	98,5932	28-06-23	373.203,22	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0576	13,2667	28-06-23	86.030.016,05	4.503
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9777	15,2182	28-06-23	54.222.228,72	485
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0710	14,2967	28-06-23	1.724.927,45	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0232	8,9747	27-06-23	1.949.507,06	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1749	9,1258	27-06-23	2.459.168,54	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.	9,1336	9,1343	28-06-23	133.633.081,50	11.038
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6382	11,6675	28-06-23	28.285.087,18	924
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1724	12,2034	28-06-23	10.047.425,67	345
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.	191,7274	191,1058	27-06-23	11.132.375,19	1.121
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0782	5,1230	28-06-23	26.505.133,43	1.393
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2010	16,2316	27-06-23	31.649.798,98	1.584
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,0690	12,1668	27-06-23	2.340.969,19	93
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,3548	12,4554	27-06-23	16.471.428,30	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.	12,2161	12,3154	27-06-23	4.153.604,53	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5788	9,7036	28-06-23	7.631.858,28	519
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,9263	86,9182	28-06-23	22.725.286,92	1.026
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,3947	91,4418	28-06-23	4.420.649,90	389
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,5715	89,5961	28-06-23	635.235,15	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.	21,9514	22,1465	28-06-23	652.415,10	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.	108,8836	108,9161	27-06-23	18.020.675,53	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,1840	98,2133	27-06-23	594.268,47	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	156,7553	157,4782	28-06-23	43.603.686,13	878
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,6455	131,2478	28-06-23	9.075.329,61	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3366	13,4076	28-06-23	32.811.250,69	1.547
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8630	8,9484	28-06-23	6.703.275,56	580
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9749	9,0615	28-06-23	1.077.185,05	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,2531	8,2988	27-06-23	899.995,99	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4497	8,4967	27-06-23	6.225.247,96	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2583	9,2868	28-06-23	9.242.670,26	654
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,7173	10,7508	28-06-23	612.007,68	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,9821	10,0131	28-06-23	26.120,72	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4441	13,4576	27-06-23	238.067,97	103
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1653	12,1941	28-06-23	12.393.391,92	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2949	9,3581	28-06-23	27.563.273,38	704
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,9259	85,3346	28-06-23	4.605.225,14	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6451	9,6448	28-06-23	289.346,27	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.	113,2648	113,4220	28-06-23	8.232.715,61	496
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,3958	136,1801	28-06-23	82.717.452,62	2.473
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9912	5,9943	28-06-23	54.126.718,43	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8598	6,8617	28-06-23	327.755.910,82	8.630
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.	6,3019	6,2927	27-06-23	7.594.881,73	536
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7938	5,8091	28-06-23	109,85	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7368	5,7517	28-06-23	128.953.817,16	6.055
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.	5,4180	5,4200	28-06-23	216.130.257,26	6.114
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4479	5,4500	28-06-23	644.878.736,12	20.963

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IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4470	5,4490	28-06-23	161.312.204,19	693
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7561	5,7506	27-06-23	25.961.618,54	253
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5509	8,5822	28-06-23	85.309.596,53	5.110
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0559	9,0893	28-06-23	255.317.068,91	5.335
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7591	5,7613	28-06-23	58.075.184,16	1.903
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,9466	25,1222	28-06-23	14.944.769,03	1.446
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,5036	28,7050	28-06-23	1.738.303,60	489
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1781	9,2504	28-06-23	221.545.432,98	15.357
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7161	16,9071	28-06-23	26.655.778,74	2.723
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6468	18,8604	28-06-23	26.247.975,11	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5855	5,5910	28-06-23	794.146.480,59	21.175
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5840	5,5895	28-06-23	234.515.243,87	1.185
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5507	5,5561	28-06-23	529.821.107,65	17.414
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5234	5,5335	28-06-23	127.127.652,72	4.257
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5445	5,5546	28-06-23	530.524.379,46	13.508
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5436	5,5538	28-06-23	72.968.965,54	316
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8901	5,8917	28-06-23	86.725.958,68	480
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1822	5,1892	28-06-23	24.852.747,58	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1357	5,1427	28-06-23	12.746.996,06	661
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8349	5,8379	28-06-23	347.878.331,57	9.629
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6821	5,6758	27-06-23	13.280.270,67	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6144	5,6081	27-06-23	24.126.782,78	252
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1483	6,1501	28-06-23	11.574.721,64	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0170	6,0201	28-06-23	14.314.707,42	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0800	6,0851	28-06-23	13.753.183,43	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8994	5,9056	28-06-23	24.945.032,84	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8282	5,8344	28-06-23	45.376.527,94	1.650
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7527	5,7602	28-06-23	74.166.518,17	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6234	5,6307	28-06-23	34.474.590,75	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4658	5,4773	28-06-23	24.204.250,21	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.	6,9623	6,9642	28-06-23	439.300.398,94	22.299
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.	10,3407	10,3380	27-06-23	163.630.611,84	8.353
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7792	10,7766	27-06-23	112.984.016,84	20.311
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.	23,3099	23,5173	28-06-23	43.759.754,09	2.928
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4958	7,5478	28-06-23	34.356.955,26	2.653
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8169	7,8712	28-06-23	68.867.124,81	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.	17,9038	17,9554	28-06-23	52.568.755,19	2.958
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,1340	22,1984	28-06-23	64.115.304,73	8.001
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,2869	24,5036	28-06-23	2.244,04	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5577	6,5483	27-06-23	36.839,20	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	6,1542	28-06-23	9.296.738,88	260
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2272	6,2278	28-06-23	3.000,35	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6732	9,7497	28-06-23	278.412.083,24	13.889
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.	6,6980	6,7036	28-06-23	61.578.535,29	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.	5,9740	5,9732	27-06-23	3.444.592,59	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.	6,0560	6,0564	28-06-23	135.965.076,59	607

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0623	6,0633	28-06-23	112.158.599,12	579
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1317	7,1259	27-06-23	978.384.790,55	12.344
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6921	6,6866	27-06-23	978.711.880,98	36.844
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6294	7,6316	28-06-23	123.451.310,10	508
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6316	7,6338	28-06-23	529.727.348,64	16.005
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0101	6,0120	28-06-23	17.306.982,17	394
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0121	6,0141	28-06-23	12.361,13	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5670	7,5691	28-06-23	193.932.233,91	6.035
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.	7,2665	7,2947	28-06-23	14.194.097,25	957
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8203	7,8507	28-06-23	131.135.676,20	2.385
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6539	12,6790	27-06-23	17.314.140,03	2.081
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2578	13,2843	27-06-23	34.734.448,62	5.894
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0596	6,0609	28-06-23	811.329.042,77	22.151
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0663	6,0676	28-06-23	310.623.434,26	1.469
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0279	6,0318	28-06-23	256.303.416,63	7.021
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0344	6,0382	28-06-23	103.463.125,56	497
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0519	6,0533	28-06-23	871.987.163,83	22.909
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0585	6,0599	28-06-23	15.365,18	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0558	6,0572	28-06-23	330.494.409,30	1.487
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0288	6,0308	28-06-23	409.973.380,56	10.297
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0304	6,0325	28-06-23	150.574.896,08	688
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.	7,3294	7,3220	27-06-23	11.644.716,01	727
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6964	7,6888	27-06-23	11.866,90	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8349	3,8458	28-06-23	12.947.198,47	1.367
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3180	5,3334	28-06-23	1.563,00	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,6701	5,6976	28-06-23	11.678.368,58	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9516	5,9478	27-06-23	1.150.529.246,98	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.	6,8320	6,8349	28-06-23	1.039.523.451,02	28.467
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2134	7,2194	28-06-23	56.267.235,05	2.416
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4226	9,4480	28-06-23	403.535.789,95	25.891
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8820	8,9057	28-06-23	127.435.433,76	9.419
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4070	6,4046	28-06-23	11.243.929,03	764
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7521	6,7498	28-06-23	135.413.530,92	5.089
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8160	9,8277	28-06-23	72.064.669,21	5.095
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9835	9,9955	28-06-23	412.094.837,49	14.058
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.	7,4100	7,5180	28-06-23	9.164.455,93	1.007
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8251	7,9393	28-06-23	1.965.274,75	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.	7,1495	7,1554	28-06-23	57.659.121,13	2.219
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1339	6,1359	28-06-23	69.014.808,57	2.595
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6705	5,6716	28-06-23	52.075.912,25	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7413	5,7425	28-06-23	2.332.043,54	71
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3512	5,3524	28-06-23	128.282.686,22	12.796
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3230	5,3242	28-06-23	9.035.238,16	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4546	7,4588	28-06-23	598.200.750,89	19.799
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2996	7,3036	28-06-23	70.947.268,25	3.390
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.	8,5496	8,5517	28-06-23	37.369.101,68	251
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4904	8,4924	28-06-23	121.164.273,70	8.476
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3087	8,3107	28-06-23	25.942.767,62	419
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8487	8,8509	28-06-23	829.420.034,18	6.250
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8808	6,8838	28-06-23	511.473.930,76	13.486
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0625	8,0916	28-06-23	675.631.085,44	33.050
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.	6,0063	6,0094	28-06-23	209.742.898,46	5.648
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0133	6,0164	28-06-23	10.009,85	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0103	6,0135	28-06-23	78.080.149,61	376
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1206	15,0705	28-06-23	112.018.436,82	6.846
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0816	17,0259	28-06-23	419.844.124,20	13.191
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1024	6,0941	27-06-23	326.283.705,19	2.405
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3519	12,3702	27-06-23	10.928,00	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,7253	11,8244	28-06-23	15.781.714,74	1.669
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,3982	12,5034	28-06-23	107.099.415,10	10.621
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4301	5,4753	28-06-23	114.628.300,00	6.797
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0877	6,1386	28-06-23	382.472.984,62	15.056
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU0933611138	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	6,4405	6,4270	28-06-23	744.631,00	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8888	6,8745	28-06-23	15.313.343,68	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8959	23,8811	27-06-23	62.197.119,05	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1967	10,2121	28-06-23	6.454.523,18	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4186	12,4781	28-06-23	3.506.307,89	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4833	13,5670	28-06-23	4.699.941,79	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4136	11,4510	28-06-23	7.633.390,40	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	10,0422	10,0659	28-06-23	64.655,49	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1274	11,1539	28-06-23	13.983.178,69	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6793	129,6981	28-06-23	5.096.999,77	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,3992	159,8662	28-06-23	1.213.052,50	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	167,3594	168,9151	28-06-23	346.571,83	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	165,1541	166,6870	28-06-23	20.411.221,13	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,0686	79,3117	28-06-23	3.092.747,65	111
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5793	7,5801	26-06-23	7.172.590,11	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1632	13,2619	28-06-23	13.520.371,03	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0781	11,0673	27-06-23	33.126.144,23	175
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2430	13,2274	27-06-23	86.993.161,52	271
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2639	10,2577	27-06-23	54.389.646,35	191
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5718	9,5718	27-06-23	22.136.232,77	125
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0115	7,0336	26-06-23	3.220.849,13	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0182	10,9353	26-06-23	177.613.949,91	4.966
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3133	11,2290	26-06-23	32.704.560,49	3.839
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6070	10,5278	26-06-23	7.872.112,28	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6563	9,7089	27-06-23	566.386,66	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0851	10,1174	27-06-23	5.652.846,77	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7241	9,7551	27-06-23	416.394,50	12
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6556	10,6537	28-06-23	7.530.519,05	318
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8224	10,8204	28-06-23	1.000.381,45	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5952	10,5931	28-06-23	10.558.769,06	207
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5756	9,5684	26-06-23	812.021,85	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4401	9,4323	26-06-23	602.772,80	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4530	9,4547	26-06-23	702.881,92	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3498	9,3358	26-06-23	613.128,11	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1930	9,1841	26-06-23	647.911,30	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	9,3574	9,3639	26-06-23	1.521.946,38	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5063	9,5133	26-06-23	1.755.154,42	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1619	9,1457	26-06-23	375.174,37	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2075	9,1917	26-06-23	20.310.693,31	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8797	8,8477	26-06-23	493.167,03	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8649	8,8335	26-06-23	1.243.824,98	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4584	9,4547	26-06-23	587.729,66	133
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9601	10,9387	26-06-23	1.500.067,16	98
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0782	9,0807	26-06-23	1.429.926,25	146
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6949	9,7001	26-06-23	1.232.915,28	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3959	8,3739	26-06-23	744.993,84	82
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1460	10,1101	26-06-23	4.868.905,33	29
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7418	8,7312	26-06-23	862.574,70	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0135	12,0130	26-06-23	8.850.016,62	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	9,2353	9,1756	26-06-23	769.513,15	25

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GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7598	9,7622	26-06-23	1.950.355,06	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1370	7,1274	26-06-23	3.571.605,23	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9039	9,8424	26-06-23	12.148.893,06	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5779	13,5612	26-06-23	16.518.528,44	221
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1121	9,1135	26-06-23	25.998.458,96	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8767	9,8640	27-06-23	979.916,53	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3092	10,2962	27-06-23	2.602.635,76	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	9,8163	9,7745	26-06-23	2.079.805,60	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8739	8,8843	26-06-23	1.248.976,39	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5408	10,5583	26-06-23	2.722.409,53	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6212	9,6176	26-06-23	4.515.267,59	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	7,7749	7,7449	26-06-23	2.428.838,55	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1049	9,0786	26-06-23	32.572.860,34	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	7,6485	7,6447	26-06-23	1.848.307,00	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4409	9,4502	26-06-23	5.653.766,92	23
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,6599	10,6331	26-06-23	665.913,48	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	9,3327	9,2459	26-06-23	1.757.445,68	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0138	9,0066	26-06-23	4.099.577,91	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7074	9,7220	28-06-23	6.300.853,70	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6798	10,6469	26-06-23	1.937.611,20	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6316	11,6353	26-06-23	737.609,79	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2028	9,1959	26-06-23	2.728.444,39	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4524	10,4671	26-06-23	1.472.610,48	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.	5,7733	5,7944	28-06-23	102.482.551,60	216
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4221	7,4705	28-06-23	5.463.287,49	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5344	7,5836	28-06-23	1.980.042,06	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4638	7,5125	28-06-23	9.827.048,05	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5480	7,5974	28-06-23	1.363.602,97	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.	3,0751	3,0612	27-06-23	558.906.574,11	92.409
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,7087	18,9069	27-06-23	31.497.467,44	1.242
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,6842	19,8934	27-06-23	75.890.341,31	7.093
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,8967	12,0272	27-06-23	13.195.494,99	856
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,5167	12,6544	27-06-23	1.106.606.162,37	95.107
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3713	11,4116	27-06-23	643.499.926,03	95.104
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8912	6,9250	27-06-23	31.849.865,64	1.684
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2499	7,2858	27-06-23	533.860.380,47	95.104
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,8743	11,8695	27-06-23	392.355.389,42	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2868	11,2818	27-06-23	17.650.481,55	1.413
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3290	5,2866	27-06-23	5.396.879,95	392

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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*
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6073	5,5629	27-06-23	366.030.599,55	95.107
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,6029	7,7080	27-06-23	336.919.984,62	95.105
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,2323	7,3321	27-06-23	60.695.756,98	3.642
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4466	7,4529	27-06-23	4.274.290,47	263
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8341	7,8409	27-06-23	385.181.545,00	73.179
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4847	7,4764	27-06-23	287.349.280,04	95.102
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2257	7,2175	27-06-23	6.335.469,45	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2747	6,2905	27-06-23	683.719.326,97	95.104
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8052	10,8431	27-06-23	5.975.600,43	587
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8150	9,8033	27-06-23	328.820.169,30	4.936
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0536	10,0417	27-06-23	908.490.175,14	95.104
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2152	11,2625	27-06-23	18.207.743,92	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7993	11,8494	27-06-23	991.570.978,83	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.	6,0294	6,0297	27-06-23	44.330.658,91	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0021	6,0016	27-06-23	42.012.576,50	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9869	6,9767	27-06-23	24.777.103,00	844
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1762	6,1780	27-06-23	69.718.764,50	2.042
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1533	6,1488	27-06-23	211.264.795,66	5.999
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1015	6,0997	27-06-23	110.347.115,55	3.064
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6236	5,6161	27-06-23	74.971.533,32	2.368
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4327	6,4426	27-06-23	33.148.850,86	1.510
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1722	6,1690	27-06-23	15.129.329,13	709
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1419	6,1382	27-06-23	135.483.086,52	3.773
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1001	6,1005	27-06-23	89.657.812,23	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7452	5,7480	27-06-23	61.821.871,83	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.	11,3164	11,3444	27-06-23	30.336.623,70	784
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5010	11,5296	27-06-23	58.397.694,34	456
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5403	9,5323	27-06-23	124.476.534,02	3.237
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6445	9,6364	27-06-23	241.903.987,07	2.154
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4626	9,4546	27-06-23	284.487.379,41	22.354
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,5949	22,6016	27-06-23	217.117.213,47	5.712
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,8415	22,8484	27-06-23	344.632.153,88	3.104
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,3500	22,3565	27-06-23	577.311.572,29	62.909
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	912,6692	910,5970	27-06-23	28.434.291,49	893
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4742	9,4726	27-06-23	196.480.678,74	4.090
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7184	6,7175	27-06-23	21.352.327,71	164
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	947,4622	945,3325	27-06-23	1.643.215.772,96	92.413
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2697	6,2685	27-06-23	1.008.667.447,77	95.094
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7091	5,7022	27-06-23	26.321.975,20	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.	5,5466	5,5383	27-06-23	229.686.810,83	5.136
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8526	5,8444	27-06-23	727.879.102,12	16.923
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9530	5,9468	27-06-23	892.904.590,45	21.589
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9828	5,9820	27-06-23	1.457.803.705,02	32.337
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0451	6,0397	27-06-23	927.123.840,43	21.158
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1694	6,1699	27-06-23	799.715.788,72	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.	5,8953	5,8948	27-06-23	85.800.381,49	2.458
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8455	5,8384	27-06-23	68.173.272,90	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0054	5,9844	27-06-23	316.602.379,53	92.412
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9952	5,9741	27-06-23	152.551,42	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7008	5,6883	27-06-23	1.148.409.090,27	95.102
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1090	6,1271	27-06-23	316.667.679,64	95.093
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,0907	6,1085	27-06-23	166.373,38	22

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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*
ESTA KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1671	7,1678	27-06-23	91.173.012,48	2.890
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.065,5144	1.068,6238	28-06-23	108.068.163,13	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8904	10,9220	28-06-23	7.412.486,72	246
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0271	10,0299	28-06-23	15.721.855,49	50
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	985,1739	986,7668	28-06-23	93.639.332,28	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9607	9,9767	28-06-23	6.425.533,22	196
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.077,6138	1.080,2829	28-06-23	65.353.767,46	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9200	10,9469	28-06-23	5.983.119,13	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	212,6044	213,2281	28-06-23	211.881.614,12	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	191,3303	191,8850	28-06-23	248.942.101,42	5.618
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	199,5976	200,1790	28-06-23	531.168.111,57	2.517
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	175,3249	175,9869	28-06-23	45.553.847,80	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,8119	158,4024	28-06-23	31.050.105,06	1.460
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	164,5750	165,1930	28-06-23	71.215.747,08	579
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	128,4723	128,6017	28-06-23	84.203.442,70	1.995
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,7051	125,8309	28-06-23	15.736.263,59	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.	8,0383	8,0276	27-06-23	23.020.525,18	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0613	8,0505	27-06-23	500.849,48	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8184	7,8078	27-06-23	1.443.437,90	36
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,6467	17-02-23	9.634,01	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8790	11,8763	27-06-23	19.632.379,53	221
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0942	12,0916	27-06-23	83.936.688,74	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	104,6884	104,7301	27-06-23	13.952.732,56	86
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,2824	105,3261	27-06-23	2.626.527,21	5
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,5803	105,6250	27-06-23	31.862.706,48	11
FONMARCH	ES0138841038	BANCA MARCH	27,9971	28,0320	28-06-23	76.564.883,66	1.755
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4668	9,4787	28-06-23	43.547.398,21	3.508
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4878	9,4998	28-06-23	1.421.054,20	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6193	5,6122	27-06-23	263.622.351,60	4.726
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	937,2212	936,0435	27-06-23	63.056.822,79	35
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.035,5719	1.035,9719	27-06-23	30.587.167,22	858
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4351	5,4313	27-06-23	179.116.342,57	2.935
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,1213	12,2390	28-06-23	16.061.816,00	914
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,5693	10,6721	28-06-23	7.921.238,94	1.302
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,3571	6,4189	28-06-23	7.088,53	2
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.070,4606	1.081,3156	28-06-23	31.110.608,69	941
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,3905	12,5165	28-06-23	6.773.216,57	1.033
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,3027	8,3872	28-06-23	6.288.870,86	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6329	10,6356	28-06-23	57.261.640,71	780
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0517	10,0543	28-06-23	14.510.582,45	389
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9740	9,9766	28-06-23	981.949,98	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,7698	905,8965	28-06-23	245.140.950,32	820
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9243	9,9257	28-06-23	149.600.147,86	3.755
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9472	9,9487	28-06-23	2.246.838,20	16
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0184	10,0234	28-06-23	61.967.608,64	788
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9399	9,9415	28-06-23	53.202.946,77	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3862	10,3869	28-06-23	2.676.304,28	51
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0532	10,0544	28-06-23	79.508.174,44	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2272	9,1994	27-06-23	3.198.854,02	52
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,4497	92,1717	27-06-23	1.823.899,69	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3054	9,2776	27-06-23	4.563.309,52	1.027
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8433	9,8446	28-06-23	39.783.845,39	3.331
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7950	9,7925	28-06-23	86.408.233,88	411
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0898	10,0872	28-06-23	4.602.167,17	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.004,5474	1.004,2880	28-06-23	46.398.691,76	42
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0772	10,0746	28-06-23	11.241,32	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6550	9,6692	28-06-23	10.449.677,69	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1071	13,1538	28-06-23	16.715.890,68	177
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0943	10,1260	28-06-23	4.310.648,50	45
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8060	19,8102	27-06-23	27.827.007,22	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4352	10,4254	28-06-23	337.019.927,46	22.693
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6228	9,6137	28-06-23	309.749,95	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8643	10,8540	28-06-23	85.029.066,65	1.770
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9090	8,9005	28-06-23	764.616,85	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6223	10,6121	28-06-23	276.788.772,33	24.331
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8879	8,8794	28-06-23	3.608.179,93	242
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7487	10,8174	28-06-23	4.696.194,75	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1340	9,1922	28-06-23	6.467.960,10	459
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5867	8,6413	28-06-23	10.076.040,41	1.096
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0901	10,0941	28-06-23	40.241.190,89	581
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.592,3019	2.593,3131	28-06-23	51.796.238,82	4.660
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7532	10,7750	28-06-23	10.757.621,47	845
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3237	8,3405	28-06-23	3.012.124,48	144
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3437	14,3725	28-06-23	8.843.006,84	550
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6522	10,6736	28-06-23	897.295,21	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5992	13,6264	28-06-23	10.201.268,95	5.124
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5517	10,5728	28-06-23	637.940,28	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2654	8,3055	28-06-23	3.957.664,16	407
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5118	6,5433	28-06-23	2.015.839,14	169
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7670	7,8045	28-06-23	34.625.696,78	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1234	6,1529	28-06-23	1.029.630,36	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,4915	7,5275	28-06-23	939.014,08	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.	5,9090	5,9374	28-06-23	439.781,37	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6248	10,6256	28-06-23	42.943.924,56	1.628
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0440	9,0446	28-06-23	3.153.913,89	130
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5762	30,5782	28-06-23	117.037.373,04	2.530
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5001	20,5015	28-06-23	1.506.501,24	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7270	29,7289	28-06-23	66.177.959,82	4.666
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4467	20,4479	28-06-23	1.209.798,18	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2806	9,3505	28-06-23	4.779.081,44	388
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9084	8,9753	28-06-23	8.485.715,16	1.039
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5021	9,5738	28-06-23	6.353.891,97	503
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	86,1435	86,1925	28-06-23	7.929.063,94	627
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,3755	88,4273	28-06-23	6.602.263,39	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,1419	61,4545	28-06-23	162.077,84	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,5681	64,8994	28-06-23	2.298.202,72	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	605,8718	610,4441	28-06-23	26.149.558,84	475
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,3923	64,6518	28-06-23	45.719.532,05	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,0536	74,3006	28-06-23	251.844.558,98	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.	123,7123	124,2872	28-06-23	3.945.996,88	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,4200	127,0086	28-06-23	49.400,97	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,6967	127,3393	28-06-23	3.400.816,10	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.	105,0416	105,2638	28-06-23	21.108.199,34	329
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,4754	111,7117	28-06-23	1.419.198,28	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,3592	107,5873	28-06-23	18.567.785,00	81
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,5716	111,8109	28-06-23	990.757,62	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,1103	109,3428	28-06-23	10.685.760,11	234
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,6145	111,8538	28-06-23	23.604.223,43	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,8702	111,1072	28-06-23	323.689,85	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,8074	99,9142	28-06-23	46.629.353,14	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,3021	97,3816	28-06-23	23.549.479,65	817
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,6082	99,6879	28-06-23	58.867.143,20	2.045
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-06-23	24.096.169,62	895
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,2683	101,3431	28-06-23	95.742.424,03	3.501
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	99,8296	100,0532	28-06-23	50.351.520,23	1.957
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	99,9649	100,0357	28-06-23	33.575.929,03	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.	130,1924	130,2617	28-06-23	16.684.061,22	364
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,9653	170,5992	28-06-23	597.311,01	81
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,2131	99,2822	28-06-23	7.438.511,54	139
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,4828	99,5515	28-06-23	1.057.589,76	31
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,1695	99,2390	28-06-23	10.959.846,91	13
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,1579	100,2181	28-06-23	53.882.595,82	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0053	100,0647	28-06-23	8.350.101,45	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,2383	100,2989	28-06-23	13.773.402,90	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.	184,3039	185,7966	28-06-23	20.713.509,38	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.	409,5520	408,7965	28-06-23	13.483.389,30	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,0158	130,6462	28-06-23	23.083.413,44	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,8997	120,7833	27-06-23	146.586.288,63	260
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,8215	143,1015	28-06-23	28.409.388,40	709
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,5460	138,8159	28-06-23	389.631,70	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,6515	143,9333	28-06-23	139.499.651,73	3.652

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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*
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,2559	104,3854	28-06-23	31.804.844,76	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,2298	101,2388	28-06-23	3.340.883,39	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,1299	137,2040	28-06-23	1.064.695.202,24	581
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8260	136,8998	28-06-23	181.569.118,48	1.615
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,6368	110,1921	28-06-23	1.814.728,43	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,5660	110,0889	28-06-23	11.701.484,18	520
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,8496	100,3538	28-06-23	611.617,57	136
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,5399	112,1048	28-06-23	8.889.612,77	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.	105,0112	105,0239	28-06-23	189.581.414,67	1.667
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1866	101,1984	28-06-23	24.221.925,90	457
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,3214	92,0915	28-06-23	48.981.792,16	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,8982	133,4808	28-06-23	1.909.536,62	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,3205	132,9002	28-06-23	1.977.063,23	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,1844	133,7684	28-06-23	32.834.489,82	8
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	97,6342	97,4717	27-06-23	25.323.288,59	778
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,6934	102,5252	27-06-23	92.590.561,22	1.399
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,1422	99,9773	27-06-23	6.291.857,18	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.	297,7385	300,6544	28-06-23	28.209.012,43	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,6682	94,4956	27-06-23	25.013.022,47	500
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,0723	98,8941	27-06-23	91.873.323,39	1.750
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,5469	97,3710	27-06-23	1.488.748,32	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	229,9248	232,0065	28-06-23	14.836.217,89	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8553	103,0656	28-06-23	75.210.751,38	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,4279	102,6369	28-06-23	22.452.973,24	751
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,0950	97,3043	28-06-23	560.852,78	141
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,8127	105,0402	28-06-23	8.109.685,79	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,5187	94,4798	28-06-23	19.406.040,22	873
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.	92,3502	93,3010	28-06-23	22.493.814,91	176
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.	28,4392	28,4574	27-06-23	8.237.641,98	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,1813	95,8743	28-06-23	272.708,58	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,4804	190,0104	28-06-23	90.757.891,19	3.375
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,5859	177,2471	28-06-23	122.284.418,65	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,3106	176,9706	28-06-23	10.802.118,22	455
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,1939	94,3345	28-06-23	269.566.290,30	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,7471	146,4068	28-06-23	80.564.974,08	733
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.	111,5035	111,6168	27-06-23	23.621.687,33	1.381
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,8270	112,9429	27-06-23	9.416.183,67	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.	118,4239	118,4869	28-06-23	6.041.536,26	202
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,3982	119,4618	28-06-23	14.658.975,61	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2636	102,5147	28-06-23	43.505.903,92	310
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5947	34,6467	28-06-23	348.293.215,27	3.798
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1991	32,2473	28-06-23	46.961.493,10	1.344
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	252,4143	253,8903	28-06-23	21.535.188,97	27
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	385,7558	389,0781	28-06-23	30.012.600,52	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.	392,7707	396,1605	28-06-23	23.217.758,15	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7747	34,8271	28-06-23	1.321.062.744,49	4.596
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,4144	129,6496	28-06-23	58.501.598,74	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,6811	77,8785	28-06-23	81.776.757,89	2.998
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,8625	99,9500	28-06-23	24.250.226,57	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.	15,6964	15,7064	28-06-23	20.949.301,07	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,2005	16,2352	27-06-23	3.037.701,97	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,4558	16,4911	27-06-23	8.245.594,86	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7519	14,7832	27-06-23	4.650.201,04	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	104,2194	104,1294	26-06-23	31.299.259,40	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	103,8302	103,7371	26-06-23	5.167.112,31	86
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,2546	115,6692	26-06-23	12.728.122,36	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,6032	114,0207	26-06-23	53.043.063,19	657
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,4547	127,1893	26-06-23	70.697.514,73	336
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,3168	114,3264	26-06-23	396.325.265,34	1.131
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,9280	106,0007	26-06-23	180.986.884,28	699
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4910	1,5059	28-06-23	17.970.558,90	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4964	1,5113	28-06-23	23.821.351,85	240
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1556	15,1571	28-06-23	10.190.457,40	95
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,5961	15,6927	28-06-23	84.426.769,13	938
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,5571	15,6223	28-06-23	8.380.909,34	165
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,8110	15,8922	28-06-23	31.822.150,94	349
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,8720	20,9568	28-06-23	64.604.622,97	249
PATRIVAL	ES0142404039	CECABANK, S.A.	12,9718	13,0310	28-06-23	47.774.347,30	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,2236	12,3112	28-06-23	3.477.327,02	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,0857	12,1759	28-06-23	9.600.638,25	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4303	12,4793	28-06-23	4.096.045,49	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9744	9,9820	28-06-23	30.056.714,69	1.123
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4040	10,4436	28-06-23	13.181.826,25	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0536	11,0948	28-06-23	47.449,88	23
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9702	10,0124	28-06-23	3.707.069,60	51
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,7163	20,8150	28-06-23	23.577.737,48	499
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,3821	20,4789	28-06-23	14.850.254,44	699
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,4232	16,5259	28-06-23	20.555.011,93	176
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0649	6,0932	27-06-23	2.060.425,44	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0546	6,0828	27-06-23	955.515,93	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,4410	11,4874	28-06-23	6.121.657,93	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,4275	11,4736	28-06-23	7.546.982,25	78
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	10,9587	11,0327	28-06-23	9.028.581,00	185
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9083	9,9437	28-06-23	35.434.002,73	15
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3718	9,4054	28-06-23	7.469.690,03	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4235	9,4572	28-06-23	2.765.953,24	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9595	9,9606	28-06-23	49.859.511,21	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	288,2345	288,0152	27-06-23	11.424.938,12	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,9994	12,0325	28-06-23	8.077.155,59	167
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1624	9,1875	28-06-23	7.229.554,01	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	8,8666	8,8765	27-06-23	2.891.993,31	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,9749	36,2507	28-06-23	62.758.342,87	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,0892	35,3578	28-06-23	86.872.937,84	3.051
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1190	1,1181	27-06-23	9.379.462,94	124

Fondos de Inversión *Investment Funds*

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ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5508	12,5582	28-06-23	588.301.779,40	44.501
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,4028	13,4992	28-06-23	15.646.384,12	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5938	10,6543	28-06-23	4.278.966,38	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	11,2101	11,2063	27-06-23	12.704.300,58	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,4259	27,5012	28-06-23	15.179.645,65	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6314	12,6392	28-06-23	6.020.340,76	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1077	12,1150	28-06-23	2.265.261,07	99
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5890	70,8485	28-06-23	14.081.709,96	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0448	9,1173	28-06-23	2.170.233,07	45
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9493	9,0209	28-06-23	2.612.839,78	350
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,9918	12,1704	28-06-23	24.921.208,62	4.539
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0303	12,1033	28-06-23	4.135.445,22	74
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7637	11,8349	28-06-23	16.002.364,40	2.376
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1143	8,1498	28-06-23	1.532.286,85	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7437	12,7182	27-06-23	2.397.475,11	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	3,7909	3,7865	27-06-23	4.881.860,15	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,5592	16,6147	28-06-23	58.845.012,15	5.196
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9536	17,0108	28-06-23	3.684.389,07	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5003	7,5078	28-06-23	19.457.128,70	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6194	7,6270	28-06-23	18.554.584,08	676
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4714	7,4788	28-06-23	41.095.344,35	2.216
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,1646	39,4868	28-06-23	3.172.205,94	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,1512	38,4644	28-06-23	49.975.587,60	3.660
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3484	10,3738	28-06-23	1.596.724,82	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1626	10,1875	28-06-23	13.242.201,37	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6235	10,6493	28-06-23	3.282.023,75	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6016	10,6272	28-06-23	2.712.946,46	293
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	9,9688	9,9712	28-06-23	67.806.832,01	989
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,8283	86,8406	28-06-23	45.733.502,23	1.473
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2612	11,3288	28-06-23	14.695.604,74	129
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3342	10,3398	27-06-23	2.503.141,76	197
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,4489	34,3258	28-06-23	7.198.155,42	1.308
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,9078	30,7986	28-06-23	60.127,53	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0388	8,0738	28-06-23	2.735.819,42	276
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,0120	10,0706	28-06-23	2.346.816,78	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,8536	9,9111	28-06-23	11.551.794,84	1.759
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6595	3,6551	27-06-23	424.295,68	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3013	11,3178	27-06-23	11.769.941,10	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5040	11,5591	27-06-23	14.269.863,21	104
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5750	9,5554	27-06-23	4.962.783,20	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,2701	10,4572	27-06-23	18.607.788,21	2.107
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7212	9,7238	27-06-23	3.214.968,98	58
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6412	8,6288	27-06-23	5.413.509,40	103
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0977	11,0928	27-06-23	1.609.714,28	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4702	14,5004	28-06-23	82.362.775,54	3.643
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2539	15,2679	28-06-23	6.037.771,30	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3730	15,3871	28-06-23	14.350.504,28	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9788	14,9924	28-06-23	165.354.717,05	7.037
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5879	11,5898	28-06-23	393.668.873,18	8.851
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,3217	14,3245	28-06-23	7.959.562,11	449
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3707	15,4153	28-06-23	9.910.217,58	1.096
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9923	10,9997	28-06-23	127.625.900,16	5.078
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1900	11,1976	28-06-23	48.630.669,53	1.663
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	10,0089	10,0139	28-06-23	14.750.678,16	418
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0468	10,0535	28-06-23	15.217.037,68	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0756	11,2184	28-06-23	4.320.683,07	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7864	10,9253	28-06-23	5.826.708,18	940
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	22,0447	22,2213	28-06-23	109.269.890,81	5.923
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0065	14,0163	28-06-23	179.341.056,24	7.104
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2926	14,3028	28-06-23	30.091.527,77	590
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3636	14,3738	28-06-23	40.167.064,89	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	21,1179	21,2344	28-06-23	16.853.606,46	1.159
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1269	10,1322	27-06-23	31.907.372,13	44
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2842	10,3409	28-06-23	2.076.619,99	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3024	10,3593	28-06-23	38.355.361,42	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9193	15,9944	28-06-23	11.834.850,53	545
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,0701	15,1178	28-06-23	10.703.363,01	1.098
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,8983	14,9452	28-06-23	40.727.201,80	5.935
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6605	19,6473	28-06-23	109.454.333,65	9.420
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8892	6,8758	28-06-23	13.259.870,38	1.664
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8590	6,8457	28-06-23	36.185.953,59	4.917
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,1399	15,1878	28-06-23	14.815.702,08	2.539
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,9383	44,2727	28-06-23	3.499.271,46	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	110,4359	111,1773	28-06-23	342.597,92	23
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.634,5363	1.635,2442	28-06-23	8.463.021,04	2.818
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.677,3337	1.678,0739	28-06-23	372.393,95	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6511	10,6747	28-06-23	544.271.874,05	27.872
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4533	11,4788	28-06-23	19.450.456,88	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2827	11,3079	28-06-23	443.504.911,99	2.820
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5226	11,5484	28-06-23	40.715.458,55	34
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1588	11,1836	28-06-23	29.709.664,40	802
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6377	9,6665	28-06-23	214.896.579,02	12.043
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4226	10,4540	28-06-23	1.154.533,13	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2491	10,2800	28-06-23	118.313.439,67	775
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1407	10,1711	28-06-23	13.306.982,34	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.	10,4711	10,5063	28-06-23	43.897.541,80	3.039
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1369	11,1746	28-06-23	20.565.172,82	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0237	11,0609	28-06-23	2.073.760,49	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8402	15,8362	28-06-23	21.080.953,92	2.341
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2511	17,2474	28-06-23	73.464.835,21	7.106
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.	16,6363	16,6324	28-06-23	4.896.511,03	35
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.	16,6504	16,6463	28-06-23	1.436.097,98	58
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2879	17,3276	28-06-23	4.429.756,12	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.	17,5129	17,5532	28-06-23	2.135.517,54	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8259	17,8670	28-06-23	1.210.512,31	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6014	17,6419	28-06-23	90.691,85	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9668	8,9890	28-06-23	16.659.282,37	1.202
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4360	9,4596	28-06-23	72.460.424,94	9.031
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3454	9,3687	28-06-23	7.365.543,23	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.	9,2774	9,3004	28-06-23	171.428,25	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8141	9,8148	28-06-23	18.458.351,49	775
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9464	9,9472	28-06-23	214.654.711,79	9.110
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8823	9,8831	28-06-23	18.529.092,41	32
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8823	9,8830	28-06-23	65.502.810,88	318
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9211	9,9219	28-06-23	32.622.595,37	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8481	9,8488	28-06-23	6.478.387,40	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2351	10,2254	28-06-23	4.458.804,93	278
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4956	10,4858	28-06-23	63.167.932,78	9.140
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3082	10,2984	28-06-23	1.095.903,98	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3163	10,3066	28-06-23	5.293.203,21	26
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4068	10,3970	28-06-23	969.155,89	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2780	10,2682	28-06-23	1.241.947,21	27
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,4559	15,5731	28-06-23	9.908.175,11	1.115
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3504	16,4747	28-06-23	48.672.836,30	8.420
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.	16,1048	16,2271	28-06-23	4.867.793,78	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,5097	16,6352	28-06-23	864.078,84	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,0429	16,1647	28-06-23	680.731,67	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.	12,8109	12,8534	27-06-23	179.174.867,59	11.899
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1768	13,2209	27-06-23	4.153.437,14	5.872
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0386	13,0821	27-06-23	3.142.952,31	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0384	13,0820	27-06-23	90.221.445,70	582
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1540	13,1980	27-06-23	992.654,62	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9243	12,9673	27-06-23	21.611.797,47	617
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7803	12,8214	28-06-23	2.355.178,49	58
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2186	12,2578	28-06-23	15.955.764,12	1.173
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1138	13,1564	28-06-23	7.566.837,06	5.915
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7810	12,8223	28-06-23	16.148.895,03	110
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3179	13,3611	28-06-23	2.070.896,84	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0246	13,0667	28-06-23	1.066.503,15	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,2125	19,3995	28-06-23	70.406.431,69	5.232
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,7827	20,9858	28-06-23	40.679.286,82	9.105
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,4507	20,6500	28-06-23	1.805.382,48	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,0126	20,2077	28-06-23	36.578.466,73	206
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,0223	21,2275	28-06-23	4.927.750,74	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,1001	20,2958	28-06-23	3.626.076,32	97
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,1979	23,2547	28-06-23	118.765.049,58	6.720
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,2568	25,3196	28-06-23	195.358.251,44	8.451
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,8131	24,8742	28-06-23	1.893.388,21	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,3618	24,4218	28-06-23	63.196.931,83	327
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,4590	25,5221	28-06-23	1.959.291,35	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,2954	24,3550	28-06-23	8.215.499,67	229
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1914	18,2174	28-06-23	37.864.450,82	2.860
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9997	19,0272	28-06-23	99.700.461,45	9.316
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.	18,7162	18,7432	28-06-23	18.481.997,62	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.	18,7154	18,7422	28-06-23	2.844.938,78	88
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9090	18,0143	28-06-23	43.167.059,11	4.201
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,1063	19,2193	28-06-23	77.873.742,55	8.378
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8923	19,0037	28-06-23	572.213,76	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6380	18,7479	28-06-23	12.994.060,28	71
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,5440	18,6532	28-06-23	574.358,56	19
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4374	11,5400	28-06-23	45.721.210,01	3.370
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3714	12,4828	28-06-23	157.973.862,94	8.443
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1594	12,2685	28-06-23	1.092.438,67	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9124	12,0194	28-06-23	12.997.829,69	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.	11,9665	12,0739	28-06-23	2.015.369,74	71
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9648	7,9688	28-06-23	28.746.405,78	2.732
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7151	9,7264	28-06-23	107.272.337,97	4.829
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5579	8,5651	28-06-23	108.904.816,32	3.724
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6444	12,6497	28-06-23	228.007.985,10	7.079
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8669	10,8975	28-06-23	191.126.550,02	5.895
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1370	10,1442	28-06-23	278.286.297,54	8.319
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1019	10,1096	28-06-23	178.486.196,94	6.050
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5194	10,5222	28-06-23	142.849.520,08	5.242
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8966	9,9389	28-06-23	70.550.643,20	2.037
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3231	9,3344	28-06-23	134.443.499,77	4.191
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2414	12,2496	28-06-23	96.610.073,19	4.714
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0842	11,0927	28-06-23	230.141.721,65	7.650
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4165	10,4185	28-06-23	173.258.458,24	5.583
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9441	8,9581	28-06-23	75.669.058,48	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8050	9,8146	28-06-23	1.098.761.089,18	22.350
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0011	10,0030	28-06-23	694.262.396,41	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9713	9,9751	28-06-23	496.110.604,71	8.896
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0609	10,0688	28-06-23	499.531.411,24	8.205
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5552	10,5584	28-06-23	14.724.576,78	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.	10,6885	10,6920	28-06-23	1.019.641,00	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6885	10,6920	28-06-23	51.090.261,33	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7560	10,7595	28-06-23	5.902.724,78	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6215	10,6248	28-06-23	1.004.040,08	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9221	8,9293	28-06-23	261.652.080,19	16.460

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.	9,1441	9,1516	28-06-23	569.233.595,47	9.243
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0237	9,0310	28-06-23	7.962.265,87	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0244	9,0317	28-06-23	141.373.677,06	873
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1730	9,1806	28-06-23	34.234.510,61	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9727	8,9800	28-06-23	17.279.776,82	594
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.257,0937	1.260,0082	28-06-23	12.688.469,05	745
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.340,8064	1.343,9575	28-06-23	1.042.693,84	34
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.324,2631	1.327,3663	28-06-23	5.463.611,15	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.324,2129	1.327,3159	28-06-23	47.757.864,75	267
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.335,9023	1.339,0382	28-06-23	14.359.656,86	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.282,8187	1.285,8053	28-06-23	1.693.862,79	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5197	9,5469	28-06-23	111.348.656,60	4.128
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7189	9,7469	28-06-23	7.092.628,79	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7195	9,7474	28-06-23	167.234.748,21	1.028
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8323	9,8606	28-06-23	5.735.727,51	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6081	9,6356	28-06-23	3.186.745,07	79
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2562	9,2564	28-06-23	71.803.008,85	121
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2287	9,2288	28-06-23	33.835.262,80	988
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1000	10,1003	28-06-23	496.205.441,28	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1909	9,1910	28-06-23	444.746.479,25	22.850
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3706	9,3709	28-06-23	3.312.198,33	96
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3463	9,3466	28-06-23	3.200.284,10	3.558
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2562	9,2564	28-06-23	555.600.863,78	2.797
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3234	9,3236	28-06-23	277.718.162,27	191
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4315	9,4318	28-06-23	56.230.227,61	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2681	10,2715	28-06-23	21.709.084,38	630
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0149	23,0042	27-06-23	70.694.813,60	469
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3445	11,3549	27-06-23	16.749.294,36	163
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,8472	32,1348	28-06-23	102.606.051,51	441
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,2137	32,5033	28-06-23	1.612,67	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.	28,3312	28,5859	28-06-23	1.819.056,50	155
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,4520	31,7358	28-06-23	2.229.546,92	58
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2207	16,4098	28-06-23	165.004.115,44	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,7760	16,9715	28-06-23	128.738,00	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9289	16,1139	28-06-23	25.902,08	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7314	14,9026	28-06-23	2.335.462,63	149
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5747	17,6923	28-06-23	39.675.472,43	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4305	15,5332	28-06-23	1.686.655,75	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3693	18,4921	28-06-23	421.875,80	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4756	12,5893	28-06-23	3.948.004,60	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7664	11,8736	28-06-23	1.187.363,80	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1327	12,2428	28-06-23	334.419,95	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7429	11,8494	28-06-23	6.562,77	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4211	12,5341	28-06-23	28.387,11	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8774	11,9861	28-06-23	12,13	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4345	12,5404	28-06-23	5.481.024,34	65
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8949	11,9962	28-06-23	54.158.137,32	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4599	11,5571	28-06-23	673.599,32	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9462	12,0474	28-06-23	8.659,44	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2789	12,3834	28-06-23	193.399,97	1
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.	11,3730	11,4584	28-06-23	39.530.629,95	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,6805	11,7679	28-06-23	544.358,70	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5395	10,6193	28-06-23	1.256.938,34	122
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4808	10,5601	28-06-23	104.318,81	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0132	10,0175	28-06-23	9.479.529,26	459

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0029	10,0070	28-06-23	17.285.514,11	651
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9984	9,9997	28-06-23	2.246.834,01	20
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9790	9,9802	28-06-23	21.387.223,73	817
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1859	18,2166	28-06-23	200.319.055,32	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6907	16,7185	28-06-23	3.139.951,28	151
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4843	18,5153	28-06-23	295.287,45	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4275	14,4312	28-06-23	184.245.664,14	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7564	13,7599	28-06-23	13.021.621,89	535
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4924	14,4962	28-06-23	5.537.660,81	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0481	13,0702	28-06-23	1.711.135,48	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2832	12,3037	28-06-23	866.596,53	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8794	12,9012	28-06-23	365.180,02	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,2426	20,3902	27-06-23	3.293.047,89	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,5185	21,6758	27-06-23	1.946.486,23	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1763	9,1682	27-06-23	39.525.583,64	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6683	8,6604	27-06-23	1.011.437,76	47
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0317	9,0236	27-06-23	1.218.099,89	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5989	14,6027	28-06-23	1.580.692,78	128
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6242	11,6405	27-06-23	11.446.809,10	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3725	11,3882	27-06-23	1.171.140,24	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8037	10,8048	27-06-23	15.273.914,24	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6130	10,6139	27-06-23	5.187.359,49	370
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7877	9,7789	27-06-23	38.521.943,78	149
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6311	9,6224	27-06-23	9.324.159,06	586
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,2806	109,3767	26-06-23	7.572.045,63	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,6024	109,6750	26-06-23	78.999.215,03	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.	102,8204	102,8971	26-06-23	257.713.100,69	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6416	135,7094	26-06-23	30.398.085,86	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	8,5581	8,5587	26-06-23	6.745.542,20	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,5096	98,4931	26-06-23	38.237.024,07	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8449	14,8669	26-06-23	55.334.510,65	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,4131	46,2111	26-06-23	90.702.629,91	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.	90,5189	90,4575	26-06-23	601.389.823,90	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,1547	90,7137	26-06-23	322.908.737,64	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	85,4643	85,1606	27-06-23	815.790.447,85	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,3114	98,9274	27-06-23	156.524.630,80	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,7402	113,8570	27-06-23	237.269.685,17	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	98,2173	98,9164	27-06-23	630.026.903,37	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4815	4,4773	27-06-23	6.101.446,26	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4715	4,4715	27-06-23	4.251.132,85	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5127	4,5142	27-06-23	3.667.774,08	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5031	4,5065	27-06-23	3.255.244,26	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5293	4,5328	27-06-23	3.557.369,19	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	27-06-23	31.094.930,16	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	27-06-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	27-06-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,6130	97,4488	27-06-23	501.200.351,21	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,6357	101,4873	27-06-23	182.873.606,60	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,8543	102,7049	27-06-23	3.944.391,58	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,7103	98,5450	27-06-23	54.775.202,11	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,9754	100,8273	27-06-23	400.316.967,36	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.	25,5739	25,3989	27-06-23	157.678,73	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,7131	23,5497	27-06-23	23.522.892,12	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,2599	21,3827	27-06-23	98.609.990,48	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,9970	24,1359	27-06-23	257.759.446,49	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,7074	23,8448	27-06-23	195.342.381,78	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,2377	29,4104	27-06-23	115,85	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,3485	28,5138	27-06-23	236.733.773,15	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,2374	21,3603	27-06-23	17.438.567,29	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3339	4,3543	27-06-23	377.588.264,58	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9470	4,9706	27-06-23	2.137.800,21	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	65,0682	64,7710	27-06-23	30.381.672,29	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,0545	70,7330	27-06-23	1.249.706,17	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	101,1137	101,1190	27-06-23	53.293.978,08	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,1357	101,1415	27-06-23	197.695.156,25	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,3005	101,3074	27-06-23	916.410.450,39	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,0378	101,0437	27-06-23	124.856.176,69	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.	90,6527	90,7009	26-06-23	329.782.699,39	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,0316	96,2089	26-06-23	3.948.079.897,79	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3297	10,3233	27-06-23	72.305.024,97	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8657	10,8590	27-06-23	387.417.477,82	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9506	8,9452	27-06-23	39.744.397,21	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3513	12,3441	27-06-23	15.532.275,62	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,7050	97,7081	27-06-23	157.737.317,08	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,4039	98,4080	27-06-23	21.583.505,96	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,1258	98,1298	27-06-23	79.397.340,62	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,7952	100,1497	27-06-23	17.273.799,83	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,2750	103,6450	27-06-23	1.608.242,59	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,6468	95,5381	27-06-23	2.123.675,58	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,7101	94,6014	27-06-23	154.869.530,15	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7144	101,7370	26-06-23	158.503.632,37	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,6154	98,6151	26-06-23	32.672.907,21	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,6649	100,5363	26-06-23	1.565.974,37	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,9958	99,0476	26-06-23	586.167,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,4035	100,7584	26-06-23	148.518.801,61	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,1944	109,5804	26-06-23	40.103.440,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,1128	102,4738	26-06-23	3.292.579.791,97	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,8554	211,7006	26-06-23	106.436.896,44	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	218,0048	217,8456	26-06-23	573.887.723,69	100
SANTANDER GESTION GLOBAL	ES0113605010	CACEIS BANK SPAIN, S.A.	136,6985	137,0864	26-06-23	77.050.970,68	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.	138,8668	139,2609	26-06-23	7.729.836.957,29	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5838	8,5708	27-06-23	3.037.565,59	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7378	8,7247	27-06-23	195.034.042,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9000	8,8867	27-06-23	1.836.834,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	110,2524	111,5270	27-06-23	36.517.992,61	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	112,1892	113,4881	27-06-23	174.229.480,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	114,8942	116,2270	27-06-23	4.554.576,68	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8682	99,8950	26-06-23	141.758.585,52	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1687	98,1960	26-06-23	120.233.013,96	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,6719	90,8445	26-06-23	261.503.084,65	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8517	90,0058	26-06-23	133.231.348,23	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,1350	88,2535	26-06-23	272.569.499,90	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,8551	96,9186	26-06-23	255.705.485,15	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,8757	97,9408	26-06-23	55.285.126,47	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5170	88,6701	26-06-23	335.128.631,77	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	214,0683	215,2805	27-06-23	6.468.924,31	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	122,2537	123,7956	27-06-23	105.553.335,31	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	112,1610	113,5733	27-06-23	11.685.975,31	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	122,2515	123,7938	27-06-23	271.005.127,94	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	110,9307	112,3271	27-06-23	14.260.308,73	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	238,7303	240,0892	27-06-23	279.587.415,95	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	220,6215	221,8720	27-06-23	40.708.665,45	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	238,5705	239,9276	27-06-23	1.403.111,89	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	138,5628	138,5379	27-06-23	280.129.841,81	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.	100,0375	100,0835	26-06-23	382.774.572,12	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,3737	100,3819	26-06-23	1.094.162,82	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-06-23	1.000.000,00	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-06-23	4.000.000,00	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1427	100,1469	26-06-23	185.301.395,28	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,3663	100,3683	26-06-23	1.152.320.464,33	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,6031	100,6090	26-06-23	7.571.334,65	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,1114	100,1303	26-06-23	331.176.563,67	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1280	100,1496	26-06-23	1.001.496,90	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3599	100,3933	26-06-23	848.453.889,41	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0451	119,0848	26-06-23	879.432.384,84	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0804	100,1226	26-06-23	1.299.693.883,29	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0382	101,0363	26-06-23	123.682.457,45	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,8053	100,8241	26-06-23	1.008.241,80	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,6013	100,6162	26-06-23	73.551.218,66	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.	307,4783	307,2557	26-06-23	61.649.120,48	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6618	9,6889	26-06-23	896.421.471,52	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,8169	113,7126	26-06-23	33.469.692,54	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,2837	111,4982	26-06-23	315.878.625,93	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,1058	113,0086	27-06-23	170.153.977,16	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,5122	97,8434	26-06-23	1.123.921.062,29	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,5657	88,7319	26-06-23	12.940.894,14	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,8700	99,7386	27-06-23	58.194.830,25	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,3537	89,4619	26-06-23	142.464.344,66	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,4201	115,0879	26-06-23	208.162.362,98	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 PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,1921	100,2133	26-06-23	250.533,26	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,1921	100,2133	26-06-23	51.324.904,34	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,1921	100,2133	26-06-23	9.465.755,32	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,6099	99,6201	26-06-23	3.162.840,65	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,4668	99,4735	26-06-23	296.596.199,26	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,4632	99,4699	26-06-23	50.573.369,93	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,4886	87,4909	27-06-23	256.592.850,65	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,7492	93,7527	27-06-23	120.918.201,80	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,7145	87,7162	27-06-23	99.801.759,75	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,4841	94,4877	27-06-23	1.166.319.915,64	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4696	82,4706	27-06-23	150.659.332,87	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,4545	100,3391	27-06-23	8.901.883,81	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	849,4472	846,8185	27-06-23	128.678.067,43	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2054	7,2053	27-06-23	408.705.810,88	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0013	7,0011	27-06-23	1.009.437.892,03	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0235	7,0233	27-06-23	274.433.743,35	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2181	7,2180	27-06-23	124.981.021,17	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	897,5147	894,7446	27-06-23	155.012.832,17	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	959,1035	956,1485	27-06-23	29.746.993,82	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.053,4327	1.050,2124	27-06-23	547.909.153,91	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,7848	98,6700	27-06-23	71.748.411,52	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,6669	99,6675	27-06-23	311.881.908,65	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	983,5069	980,4834	27-06-23	25.903.140,13	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,5692	180,8435	27-06-23	12.934.848,36	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,3977	92,1553	27-06-23	118.658.115,87	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,7626	98,5068	27-06-23	668.589.517,52	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,1659	93,9200	27-06-23	13.849.764,24	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.047,0879	1.043,8861	27-06-23	237.400,66	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7005	91,7025	27-06-23	839.557,83	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.005,9966	1.002,8917	27-06-23	2.489.133,31	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,2831	134,0905	27-06-23	4.133.736,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,1382	131,9457	27-06-23	1.434.484,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,3130	126,1277	27-06-23	343.522.880,88	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,5719	128,3847	27-06-23	13.082.118,45	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	937,3406	936,8541	27-06-23	43.508.697,68	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	991,9103	991,4212	27-06-23	28.251.930,26	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,6830	100,6851	27-06-23	17.909.142,85	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,0240	182,2951	27-06-23	190,07	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	108,8971	108,7243	26-06-23	441.154.140,83	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	284,3901	280,5637	26-06-23	28.361.429,65	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,5893	40,8427	26-06-23	16.093.073,14	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	236,6761	237,5249	27-06-23	275.837.372,83	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	267,6257	268,5978	27-06-23	8.531.292,27	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	133,6194	133,1237	27-06-23	119.156.148,29	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	146,5005	145,9637	27-06-23	413.209,82	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,7580	96,5946	27-06-23	830.466.345,79	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,2779	91,1745	27-06-23	154.764.848,06	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,3180	117,2801	27-06-23	176.722.955,71	100
SANTANDER SOSTENIBLE ACCIONES,	ES0113607032	CACEIS BANK SPAIN, S.A.	123,8152	123,7788	27-06-23	6.832.849,32	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.	117,9550	117,9176	27-06-23	88.770.911,96	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,1130	87,8816	27-06-23	11.214.395,14	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,8204	86,5915	27-06-23	148.087.845,75	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,9292	89,8258	27-06-23	1.683.507.561,38	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	9,4595	9,4599	27-06-23	1.001.944.046,93	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7011	9,7016	27-06-23	428.482.427,93	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6525	9,6530	27-06-23	211.542.513,81	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,4802	98,5194	26-06-23	16.620.752,97	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,9025	97,9359	26-06-23	79.989.443,45	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,1825	98,2187	26-06-23	157.471.482,96	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,6268	98,5195	26-06-23	16.533.957,82	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,1572	98,0440	26-06-23	88.819.304,78	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,2894	98,1793	26-06-23	301.279.217,58	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,6111	100,0568	26-06-23	26.129.979,32	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,7869	99,2293	26-06-23	35.576.526,70	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,1868	99,6307	26-06-23	67.046.813,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5290	98,7032	26-06-23	25.342.802,46	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,0350	98,2035	26-06-23	27.150.535,28	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,3153	98,4870	26-06-23	81.249.554,95	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5172	20,5999	27-06-23	8.087.327,11	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8159	20,8060	26-06-23	19.974.206,11	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	8,5404	8,5440	28-06-23	15.229.874,37	280
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,5486	8,5523	28-06-23	6.904.655,06	235
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.527,4627	2.531,9342	28-06-23	77.738.662,64	679
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.560,8061	2.565,3541	28-06-23	4.497.895,44	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0657	13,1659	28-06-23	28.502.865,37	989
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,0317	13,1319	28-06-23	9.822.483,43	244
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6621	8,6619	28-06-23	87.471,58	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7540	10,7760	28-06-23	31.391.068,92	674
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7720	10,7941	28-06-23	850.702,91	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3216	6,3336	27-06-23	2.752.151,16	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7749	6,7738	27-06-23	79.871.181,06	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	9,5108	9,5096	27-06-23	41.863.563,44	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,9985	9,0349	27-06-23	14.042.096,47	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2318	15,2643	28-06-23	7.635.049,85	105
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6406	15,6741	28-06-23	2.950.100,86	8
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7548	9,7731	27-06-23	39.269.258,11	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7219	9,7401	27-06-23	2.183.920,06	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7092	9,7273	27-06-23	270.903,12	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,9162	11,9325	28-06-23	29.996.372,16	1.341
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	11,9099	11,9263	28-06-23	2.941.996,80	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,1165	15,2496	28-06-23	3.281.077,06	168
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,8211	15,9607	28-06-23	6.539.216,51	22
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1222	5,1469	28-06-23	9.478.624,83	111
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2198	5,2451	28-06-23	9.490.673,04	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,0003	33,0245	27-06-23	624.947,60	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,9736	34,9994	27-06-23	2.984.328,06	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1782	6,1866	28-06-23	15.140.750,35	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0989	6,1072	28-06-23	21.803.434,86	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	9,9476	9,9535	28-06-23	31.364.156,49	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	5,9382	5,9391	28-06-23	128.983.459,88	885
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2051	6,2060	28-06-23	53.659.661,23	733
TARFONDO	ES0177975036	UBS ESPAÑA	14,6229	14,6438	27-06-23	36.620.177,42	101
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1554	10,1524	27-06-23	1.102.434,74	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.	10,6626	10,6730	27-06-23	14.564.577,51	123
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0619	10,0505	27-06-23	3.108.470,37	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0571	10,0456	27-06-23	9.380.543,37	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1290	10,1119	27-06-23	1.245.631,02	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.	10,0870	10,0698	27-06-23	1.494.492,02	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,2580	12,3491	28-06-23	883.502,43	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2831	12,3745	28-06-23	3.305.917,95	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7295	9,7086	27-06-23	10.640.437,80	224
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6987	9,6777	27-06-23	8.484.066,06	30
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9710	9,0113	28-06-23	6.439.392,49	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9476	8,9876	28-06-23	5.529.341,13	69
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0052	10,0062	27-06-23	4.535.027,22	180
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0045	10,0054	27-06-23	7.601.380,90	9
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,2320	10,2378	27-06-23	1.786.373,26	15
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3368	9,3631	27-06-23	7.476.956,97	44
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,3914	9,4180	27-06-23	18.164.879,95	237
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1318	10,1848	27-06-23	1.468.865,81	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8464	9,8359	27-06-23	3.071.409,65	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1903	10,2111	27-06-23	6.357.961,37	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1820	10,2030	27-06-23	14.556.693,77	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7077	9,7080	27-06-23	2.034.846,23	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3015	9,2939	27-06-23	5.434.495,33	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2511	6,2729	28-06-23	2.447.994,31	168
GESRIOJA	ES0142440033	CECABANK, S.A.	10,5145	10,5417	27-06-23	7.874.366,96	111

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*
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8603	13,8490	27-06-23	6.709.647,91	97
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	28-06-23	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.	9,9598	9,9657	28-06-23	29.965.336,52	1.063
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.226,0249	1.226,4510	28-06-23	896.447.388,18	25.093
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.173,7499	1.173,7117	27-06-23	77.305.716,50	4.247
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9880	8,9778	27-06-23	58.815.110,86	2.108
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8662	9,8731	28-06-23	294.355.384,70	6.031
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1438	10,1459	28-06-23	172.404.573,92	1.448
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	28-06-23	300.000,00	1
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1086	10,1216	28-06-23	79.334.567,06	1.832
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.156,9992	1.155,2810	27-06-23	288.027.700,81	12.397
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0546	10,0666	28-06-23	1.065.621.448,67	33.059
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,5912	14,6080	27-06-23	72.744.081,10	3.872
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,2083	10,2711	28-06-23	36.888.110,64	2.257
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0042	12,0041	27-06-23	29.093.643,93	4.067
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4507	12,4179	27-06-23	35.007.207,10	3.942
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,1761	99,3359	28-06-23	15.184.970,08	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.	1.830,5628	1.831,8313	28-06-23	50.636.579,99	2.213
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,0463	5,9995	20-06-23	4.995.541,24	967
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0900	9,0861	27-06-23	18.609.675,14	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9219	12,9815	28-06-23	25.388.654,83	396
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2369	13,2982	28-06-23	5.810.868,77	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,7134	100,7274	28-06-23	8.863.083,85	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7326	100,7466	28-06-23	11.367.241,60	21
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5336	96,5465	28-06-23	28.354.915,08	492
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5277	9,5368	28-06-23	3.388.242,81	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5004	9,5296	28-06-23	4.142.347,81	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3140	9,3426	28-06-23	9.594.920,16	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	812,4247	813,3081	27-06-23	178.388.207,77	2.292
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,1616	140,8073	28-06-23	3.625.189,16	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,4881	136,1246	28-06-23	4.739.815,68	385
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0923	10,0936	27-06-23	6.245.568,49	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0469	10,0482	27-06-23	37.905.077,18	434
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9242	9,9243	28-06-23	4.242.338,05	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8183	9,8185	28-06-23	193.794,73	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5016	9,5016	28-06-23	222.125.210,56	7.230
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	790,4195	790,5413	27-06-23	29.788.797,25	2.408
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	732,5700	732,6829	27-06-23	4.761.936,78	201
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	816,3760	816,5193	27-06-23	10.090,03	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	828,2076	828,3457	27-06-23	10.076,21	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	767,4039	767,5318	27-06-23	10.076,22	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4281	6,4272	27-06-23	23.228.817,52	1.683
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9232	6,9225	27-06-23	9.803,30	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1483	7,1475	27-06-23	9.785,20	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,5972	7,5935	27-06-23	11.550.452,39	855
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2150	8,2111	27-06-23	9.813,08	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4428	8,4421	27-06-23	23.648.627,35	946
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1113	6,1039	27-06-23	25.923.707,38	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8827	7,8728	27-06-23	50.822.472,88	2.100
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4169	8,4233	27-06-23	10.025,59	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2847	8,2916	27-06-23	2.748.394,76	1.831
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0661	8,0722	27-06-23	31.069.930,82	1.575
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.	5,9808	6,0024	28-06-23	47.274.405,42	2.154
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3444	6,3675	28-06-23	11.053,53	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2823	6,3049	28-06-23	372.658,10	23
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3106	6,3060	27-06-23	268.532.356,86	10.033
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2979	13,3089	27-06-23	51.398.181,64	2.553
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5457	13,5573	27-06-23	58.342.819,50	13.554
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2546	7,2555	27-06-23	422.948.114,09	13.835
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2849	7,2859	27-06-23	72.871.639,12	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.	384,7471	387,1507	28-06-23	43.324.564,22	2.899
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,3887	87,4074	27-06-23	117.351.765,83	4.249
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4603	6,4572	27-06-23	132.912.357,27	4.421
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3441	6,3671	28-06-23	11.007,00	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3967	6,3921	27-06-23	59.377.918,71	15.062
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2563	6,2518	27-06-23	11.098,80	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1325	6,1280	27-06-23	72.841.996,30	2.353
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,1714	71,3768	27-06-23	26.753.149,56	1.522
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,6836	72,8953	27-06-23	4.144.770,71	1.847
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,3873	65,3683	27-06-23	1.016.981.028,00	36.543
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.	5,3055	5,3126	27-06-23	5.197.949,12	559
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4089	5,4162	27-06-23	17.245.831,27	10.692
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6047	9,5908	27-06-23	61.104.934,20	2.515
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5661	6,5565	27-06-23	60.404.634,37	2.764
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4145	5,4207	28-06-23	66.854.819,84	2.950
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3105	5,3194	28-06-23	57.205.052,99	2.902
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	394,9805	397,4593	28-06-23	11.146,13	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,4443	9,4754	28-06-23	1.142.170,34	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	19,9611	20,0265	28-06-23	108.118.363,30	2.378
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,4738	9,5052	28-06-23	8.114.520,84	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1967	12,2409	28-06-23	6.139.124,54	262
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0648	1,0682	28-06-23	16.975.097,63	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0441	1,0475	28-06-23	2.725.346,91	32
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0497	1,0531	28-06-23	4.261.979,62	39
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9549	,9558	28-06-23	37.709.020,84	92
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9482	,9491	28-06-23	15.440.680,30	112
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4700	6,4808	28-06-23	3.123.836,89	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3855	6,3960	28-06-23	494.517,25	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,3483	10,3613	28-06-23	4.589.627,13	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1597	10,2323	28-06-23	13.691.189,35	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,6354	9,7041	28-06-23	568.668,53	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6747	11,6756	27-06-23	101.717.062,55	460
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5836	9,6036	28-06-23	18.899.482,24	152
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	336,5859	338,2430	28-06-23	70.526.571,70	507
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7763	14,8322	28-06-23	34.924.974,64	350
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,1681	10,1860	28-06-23	170.086,66	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,1856	10,2038	28-06-23	12.294.187,33	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1014	15,1495	27-06-23	30.360.728,21	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.	126,3451	126,3771	28-06-23	14.132.990,70	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8959	98,8895	28-06-23	396.591,29	2
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS					

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*
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.	15,4789	15,4741	27-06-23	82.884.623,93	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8753	14,8705	27-06-23	23.739.442,50	145
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7324	10,7291	27-06-23	1.639.514,83	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4833	15,4785	27-06-23	17.551.519,05	19
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7950	10,7915	27-06-23	1.742.334,88	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7324	10,7291	27-06-23	1.046.021,01	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.	113,6887	113,6412	27-06-23	42.860.613,78	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,3450	113,2976	27-06-23	4.399.929,93	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,3014	111,2541	27-06-23	192.375,99	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3463	10,3433	27-06-23	4.914.339,02	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.	103,0236	102,9798	27-06-23	13.961.126,88	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,0532	105,0085	27-06-23	1.038.241,30	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,8008	101,7560	27-06-23	11.055.621,09	68
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,7273	102,6820	27-06-23	1.104.403,41	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,6466	103,6024	27-06-23	1.964.718,78	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,1632	106,1202	27-06-23	10.902.278,20	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	9,3652	9,3590	27-06-23	76.652.176,15	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3510	10,3499	27-06-23	80.641.277,86	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	9,7413	9,8079	28-06-23	10.498.922,73	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	199,2839	200,2081	28-06-23	130.582.132,07	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7624	14,8017	28-06-23	25.450.174,64	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2826	12,3016	28-06-23	3.965.948,03	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 (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.	101,5804	101,8418	28-06-23	2.211.134,29	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.	91,6578	92,4324	28-06-23	58.671.686,98	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2634	117,4038	28-06-23	3.548.890,65	35
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,6585	117,7997	28-06-23	275.401.452,47	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	114,9605	115,0782	28-06-23	102.903.192,97	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	8,9343	8,9489	28-06-23	19.552.057,10	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1173	10,1186	28-06-23	4.766.712,10	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1239	10,1253	28-06-23	33.662.475,42	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	38.357,3705	38.358,4715	28-06-23	8.907.775,26	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.	25,8686	26,0203	28-06-23	16.569.220,93	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7215	16,7764	27-06-23	5.795.983,77	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	17,9968	18,0562	27-06-23	4.625.920,69	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6390	17,6971	27-06-23	106.035.046,30	502
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1879	18,2480	27-06-23	9.350.363,22	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6883	17,7465	27-06-23	613.328,90	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

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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*
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.	302,6581	305,6277	28-06-23	46.398.677,20	658
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	242,6988	245,2294	28-06-23	41.196.071,07	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,9375	615,9561	27-06-23	9.358.147,50	215
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6386	11,7147	28-06-23	659.114,99	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6283	11,7043	28-06-23	17.104.347,13	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	11,7307	11,7733	28-06-23	14.879.855,14	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1097	11,1151	28-06-23	14.282.343,97	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	9,7983	9,8275	27-06-23	1.618.396,02	56
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6232	10,6595	27-06-23	2.332.314,09	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6562	9,6776	27-06-23	20.808.895,28	467
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,7509	11,7452	27-06-23	5.895.829,55	246
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4988	9,5255	27-06-23	7.231.750,67	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3891	8,4080	27-06-23	605.038,18	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,2977	16,2452	27-06-23	1.815.136,54	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,2067	7,9667	27-06-23	11.541.796,88	247
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6552	10,6660	27-06-23	5.562.617,26	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3407	8,2851	27-06-23	3.307.195,63	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,6845	19,9639	27-06-23	3.066.114,70	633
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7335	8,7359	27-06-23	42.503,31	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7669	8,7694	27-06-23	1.162.993,20	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0545	11,0642	28-06-23	33.441.943,70	318
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9391	10,9486	28-06-23	3.298.417,85	72
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8454	11,8661	27-06-23	27.733.882,68	1.046
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,8882	13,9130	27-06-23	2.035.441,59	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8913	12,9140	27-06-23	757.242,25	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,1760	148,3232	27-06-23	31.502.562,84	1.083
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,7022	154,8584	27-06-23	9.169.281,68	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4303	13,4198	27-06-23	29.427.961,96	1.637
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6795	15,6678	27-06-23	28.665,59	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4205	14,4096	27-06-23	3.434.614,37	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6364	16,6410	27-06-23	67.534.526,11	1.002
RENTA 4 GESTORA							

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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*
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.	9,4559	9,4063	27-06-23	16.572.901,52	1.707
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.	9,5233	9,4735	27-06-23	3.696.846,77	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4890	9,4393	27-06-23	1.114.361,77	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1823	6,1759	28-06-23	59.001.065,97	3.691
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6859	6,6793	28-06-23	107.922.145,72	2.009
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4073	6,4007	28-06-23	53.229.019,68	3.509
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4463	6,4398	28-06-23	184.694.692,84	3.231
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7385	5,7403	27-06-23	217.460.018,89	7.981
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8891	6,9024	27-06-23	15.027.024,98	1.077
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5617	7,5764	27-06-23	9.737,29	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7601	5,7450	28-06-23	16.036.342,57	1.463
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8612	5,8459	28-06-23	18.368.458,38	386
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4878	5,4836	28-06-23	12.671.637,23	1.062
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2358	5,2318	28-06-23	37.401.896,10	2.559
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5615	5,5573	28-06-23	23.090.578,36	531
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3074	5,3034	28-06-23	78.129.390,36	1.739
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7459	5,7571	27-06-23	36.472.360,18	2.017
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8853	5,8968	27-06-23	8.104.204,77	163