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	12.338,6271	12.339,9006	28-06-23	28.822.694,24	155
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.702,5819	1.702,7555	29-06-23	69.977.067,62	267
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,9653	1.348,0588	29-06-23	7.020.644,72	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	14,5316	14,4913	29-06-23	88.554,33	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.	111,2448	111,2523	28-06-23	12.817.371,83	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,6955	10,7958	28-06-23	152.050.729,80	193
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,0266	14,1500	28-06-23	131.247.056,64	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1140	14,2093	28-06-23	245.107.292,34	224
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6562	9,7026	28-06-23	34.082.303,62	504
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,5611	16,5588	28-06-23	78.156.988,46	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,8275	17,8988	28-06-23	888.921.650,08	21.748
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,9730	14,0032	29-06-23	21.165.564,74	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0643	7,1301	28-06-23	1.822.225,06	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1147	9,1994	28-06-23	47.460.668,84	2.836
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6941	6,7564	28-06-23	14.180.611,09	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9136	10,0061	28-06-23	272.730.601,83	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9863	7,0514	28-06-23	5.373.173,21	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7812	9,8680	28-06-23	6.950.694,45	69
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,2761	44,6675	28-06-23	125.031.001,62	9.679
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4015	9,4846	28-06-23	17.626.239,97	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,6956	51,1451	28-06-23	282.134.026,61	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,7904	22,8950	28-06-23	53.635.144,38	3.244
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5356	9,5794	28-06-23	10.571.877,69	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,6858	11,6892	28-06-23	36.313.295,36	1.832
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3872	8,3897	28-06-23	7.653.653,11	34
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7191	8,7218	28-06-23	2.137.083,91	42
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.	1,3275	1,3347	28-06-23	36.979.815,72	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,7245	97,8841	28-06-23	38.276.765,93	1.074
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8339	17,9210	28-06-23	124.675.480,18	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,3951	20,5133	28-06-23	451.782.458,16	4.438
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5447	14,5819	28-06-23	13.675.241,20	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3944	12,4259	28-06-23	20.269.978,36	164
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,8918	13,9906	28-06-23	340.414,83	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4838	13,5796	28-06-23	52.979.906,85	446
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2172	11,2647	28-06-23	175.130.280,33	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5226	11,5716	28-06-23	2.275.971,97	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,3928	18,4780	28-06-23	2.075.091,96	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8911	14,9601	28-06-23	2.769.934,46	61

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5843	11,5908	28-06-23	161.859.198,89	892
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3933	15,4433	28-06-23	974.479.865,20	5.099
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6530	12,6727	28-06-23	149.419.138,57	844
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0580	12,1183	28-06-23	30.408.964,65	1.107
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,5139	111,8132	28-06-23	95.113.964,13	2.653
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5115	10,5699	28-06-23	50.982.168,74	312
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9260	10,9868	28-06-23	24.537.261,92	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,9744	11,0355	28-06-23	30.060.959,48	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7577	9,7828	28-06-23	133.881.572,19	676
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1134	10,1395	28-06-23	2.965.653,12	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2166	10,2430	28-06-23	43.061.731,10	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9676	8,9877	29-06-23	779.065,46	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,5149	26,7575	29-06-23	632.851.523,51	36.066
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1805	12,2883	28-06-23	55.552.724,15	2.506
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8371	11,9420	28-06-23	2.999.893,84	358
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6892	9,6729	27-06-23	3.570.185,05	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2511	9,2455	27-06-23	595.259,41	65
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6924	12,7382	28-06-23	4.988.334,51	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4209	12,4656	28-06-23	82.571.934,56	2.460
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,9667	91,8385	28-06-23	746.640,02	27
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,5929	103,0766	28-06-23	727.237,94	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.	11,6691	11,7161	28-06-23	390.246,78	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5959	9,6131	28-06-23	6.147.485,95	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4169	12,4673	28-06-23	27.569.132,64	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3508	11,3965	28-06-23	7.474.756,39	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8418	9,8716	28-06-23	2.634.433,67	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3864	10,4180	28-06-23	3.427.027,96	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5167	9,5467	28-06-23	53.588.684,80	831
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,6225	96,8421	28-06-23	6.330.452,83	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,3863	121,2168	28-06-23	2.043.932,50	750
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,3704	115,1573	28-06-23	31.734.955,72	2.246
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	122,8154	123,2819	28-06-23	7.442.754,22	1.022
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,4554	118,9061	28-06-23	18.054.630,29	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,4417	129,9345	28-06-23	27.549.432,05	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,6228	93,7734	28-06-23	6.529.943,94	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,4092	98,5675	28-06-23	134.236.304,89	7.117
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,4263	97,5837	28-06-23	179.155.832,01	2.055
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,7129	99,8744	28-06-23	423.661.304,58	1.046
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6417	93,7435	28-06-23	15.124.813,64	1.003
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,2960	93,3978	28-06-23	33.943.657,24	392
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1201	94,2231	28-06-23	117.198.258,03	304
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,0428	111,3820	28-06-23	59.836.158,32	3.284
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	110,9251	111,2644	28-06-23	49.693.312,64	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,2003	113,5470	28-06-23	120.959.197,88	262

Fondos de Inversión *Investment Funds*

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

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,9687	104,2050	28-06-23	69.431.512,78	5.055
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,0628	103,2974	28-06-23	173.166.533,10	1.978
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,9851	106,2268	28-06-23	418.040.452,25	998
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4811	6,4759	27-06-23	243.620.119,71	9.248
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,4439	596,7340	27-06-23	13.844.125,55	733
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5160	12,5054	27-06-23	2.007.208.955,15	93.490
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1108	7,0685	27-06-23	12.952.772,21	2.306
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1636	14,1495	27-06-23	36.862.804,53	3.377
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4583	7,4993	27-06-23	202.842,77	17
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4062	11,4683	27-06-23	9.581.558,69	1.393
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4953	12,5635	27-06-23	3.301.884,06	57
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1843	15,2676	27-06-23	612.445,29	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0360	7,0616	27-06-23	2.379.034,83	1.053
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7716	8,8031	27-06-23	31.006.956,32	4.287
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8418	12,8880	27-06-23	10.345.544,28	149
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1041	16,1625	27-06-23	725.445,28	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9630	7,9555	27-06-23	4.293.762,50	765
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3226	15,3077	27-06-23	24.370.222,39	321
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7355	16,7195	27-06-23	5.642.379,49	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7148	8,7197	27-06-23	25.993.418,19	2.121
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4099	14,4172	27-06-23	137.465.872,48	13.603
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7431	15,7515	27-06-23	84.909.895,25	1.070
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,0438	17,0531	27-06-23	9.601.266,31	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7901	7,7439	27-06-23	3.528.432,87	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0134	8,9601	27-06-23	4.646,17	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,3439	22,4320	27-06-23	27.754.801,75	2.142
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6688	7,6236	27-06-23	1.168.568,37	459
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,8931	97,7971	27-06-23	499,40	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6194	91,5281	27-06-23	102.016.257,15	3.659
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,7310	98,5488	27-06-23	3.983.894,56	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,5053	122,2775	27-06-23	670.090.439,23	32.917
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,4308	100,2624	27-06-23	155.435,43	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,1502	105,9701	27-06-23	69.692.608,18	4.319
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7217	10,7145	27-06-23	6.085.546,47	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3350	18,3183	27-06-23	2.499.951,48	104
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.	5,8476	5,8554	27-06-23	1.380.173.947,34	241.350
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1102	6,1106	27-06-23	1.161.273.791,74	164.559
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0334	8,0240	27-06-23	393.636.859,83	12.579
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6432	7,6342	27-06-23	722.139,43	155
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5207	9,5040	27-06-23	9.171.079,98	1.452
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0933	9,0771	27-06-23	48.111.647,71	3.686
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8242	5,8243	27-06-23	1.914.343,96	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8886	5,8886	27-06-23	7.696.833,74	533
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9910	5,9912	27-06-23	70.622.563,83	1.122
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3531	6,3532	27-06-23	26.285.955,70	420
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5156	6,5248	27-06-23	95.159.373,60	2.181
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0653	6,0737	27-06-23	7.227.956,68	88

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6293	7,6191	27-06-23	80.411.166,48	3.018
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8369	10,8220	27-06-23	205.057.297,90	18.604
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8192	9,8058	27-06-23	176.859.901,39	2.615
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3205	10,3066	27-06-23	11.663.103,73	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4193	9,4000	27-06-23	308.588.087,10	5.963
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,6038	13,5753	27-06-23	1.058.572.194,53	79.307
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,6522	14,6218	27-06-23	1.230.553.136,71	14.626
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0189	13,9947	27-06-23	384.395.628,53	6.420
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5367	13,5452	27-06-23	85.975.623,35	1.401
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7004	5,7606	28-06-23	14.392.109,84	25.855
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,6897	98,5930	27-06-23	6.263.012,74	75
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,8570	125,7324	27-06-23	3.830.174.750,44	120.098
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,8788	113,9252	27-06-23	1.328.134,69	13
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,0492	132,0993	27-06-23	112.749.393,69	5.931
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,5233	107,5057	27-06-23	5.628.689,02	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,1040	122,0822	27-06-23	1.170.911.160,43	39.016
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3852	11,4441	28-06-23	41.216.956,99	4.081
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8332	5,8634	28-06-23	14.720.327,02	241
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9033	5,9339	28-06-23	2.607.760,35	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3106	7,3539	28-06-23	186.801.112,81	15.687
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7317	5,7413	28-06-23	420.112.814,91	9.757
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6471	7,6876	28-06-23	38.915.150,33	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4774	12,5011	28-06-23	9.932.933,17	81
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,0082	15,0976	28-06-23	18.771.554,85	362
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4160	12,4733	28-06-23	14.680.855,34	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5181	10,5387	28-06-23	14.201.999,96	185
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,2634	14,3200	27-06-23	21.991.759,24	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1377	10,1266	29-06-23	75.228.961,38	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4655	8,4645	29-06-23	243.951.542,86	2.631
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7285	10,7583	28-06-23	6.520.135,16	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,3742	10,4327	28-06-23	7.350.898,10	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6748	9,6750	28-06-23	2.051.802,03	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1429	10,1596	28-06-23	24.213.648,21	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	9,2313	9,2888	29-06-23	2.043,11	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	291,7590	291,9824	28-06-23	6.035.012,59	948
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,1642	307,4095	28-06-23	15.594.064,25	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	1.073,3547	1.077,7194	28-06-23	9.097.594,25	1.156
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.029,4936	1.033,6289	28-06-23	107.744.808,98	6.666
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	424,5906	427,2828	28-06-23	29.558.493,96	2.214
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	445,6489	448,4933	28-06-23	16.186.731,16	2.756
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	697,6118	698,3314	28-06-23	272.199.218,59	11.817
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.090,4378	1.094,8374	28-06-23	74.164.710,65	4.203
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	324,0526	324,8885	28-06-23	690.492.902,70	31.214
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.647,2965	7.652,9043	28-06-23	12.868.618,16	873
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.640,4611	7.646,1813	28-06-23	39.953.378,31	4.229
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,1396	292,5442	28-06-23	536.660.724,62	20.012

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	353,6409	355,4449	28-06-23	3.341.033,19	1.541
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	333,2028	334,8897	28-06-23	139.703.520,95	8.217
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	307,9858	308,8745	28-06-23	27.842.850,34	2.637
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,4514	300,3056	28-06-23	385.898.954,44	20.004
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1728	4,1759	28-06-23	4.333.654,78	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6416	9,6391	29-06-23	5.645.775,11	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9417	,9453	29-06-23	10.972.443,74	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9478	,9477	28-06-23	813.102,77	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8893	,8947	28-06-23	651.136,34	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9168	,9200	28-06-23	792.541,13	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9336	,9350	28-06-23	14.668.425,80	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.	5,5201	5,5158	28-06-23	355.599,92	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5595	9,6012	28-06-23	10.560.090,49	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3990	9,4177	28-06-23	9.153.649,17	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.	9,4156	9,4565	28-06-23	8.581.464,82	300
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5694	9,5997	28-06-23	6.851.543,06	215
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9939	8,9987	28-06-23	1.060.886,93	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1601	9,1650	28-06-23	64.454,53	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.	12,9230	12,9937	28-06-23	116.453.871,89	4.654
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6037	10,6361	28-06-23	528.864.813,06	14.368
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6761	11,6904	28-06-23	144.505.213,34	6.622
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2384	9,2522	28-06-23	2.091.963.664,01	53.483
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.	11,2522	11,3192	28-06-23	114.936.056,72	15.677
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8161	19,8559	28-06-23	6.577.275,39	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6303	20,6723	28-06-23	813.898.253,68	71.163
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.	6,9730	6,9939	28-06-23	40.720.308,34	176
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9268	13,0251	28-06-23	247.252.456,19	6.901
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	16,0689	16,1259	28-06-23	19.829.903,23	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.008,4378	1.011,1002	28-06-23	2.787.493,97	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	942,0655	942,9097	28-06-23	9.305.933,79	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	909,3358	911,0136	28-06-23	9.461.954,66	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7772	10,7868	28-06-23	40.965.498,39	1.046
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2151	12,2758	28-06-23	16.760.803,11	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2350	9,2680	28-06-23	36.417.127,39	3.008
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	405,8982	405,2800	29-06-23	3.789.904,54	301
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	230,7340	231,6345	29-06-23	43.169.848,91	1.708
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.	154,1844	154,6063	28-06-23	10.725.256,65	336
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.	173,4509	173,9299	28-06-23	65.492.764,82	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,4022	28,4154	28-06-23	4.838.062,17	272
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3288	27,3412	28-06-23	369.041,53	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,6988	142,4306	29-06-23	16.521.858,73	721
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	253,5738	253,9462	29-06-23	59.674.589,20	2.480
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.	92,9130	93,0749	28-06-23	43.660.398,20	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7273	100,5047	27-06-23	6.158.407,20	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5267	100,3039	27-06-23	42.692.007,34	198
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,0608	99,0370	27-06-23	21.015.392,22	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,6875	103,5724	27-06-23	15.450.402,31	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,2661	103,1510	27-06-23	22.883.696,59	46
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,5805	92,7201	27-06-23	2.266.401,82	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,6840	92,8225	27-06-23	24.291.237,82	422
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,5819	123,9235	28-06-23	37.649.635,57	165
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4636	12,4966	29-06-23	12.216.156,28	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	9,7618	9,7707	28-06-23	8.615.262,94	485
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5432	9,5518	28-06-23	2.477.991,68	114
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0318	12,0501	29-06-23	2.047.047,20	189
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9634	8,9660	28-06-23	4.388.380,07	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,7971	16,9583	28-06-23	67.595.501,64	6.782
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6682	9,6843	28-06-23	2.154.416,78	100
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7863	9,7981	28-06-23	4.430.480,34	164
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6271	9,6377	28-06-23	206.434.900,71	5.549
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0530	13,1025	28-06-23	80.095.367,44	4.840
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.	13,2256	13,2758	28-06-23	3.910.196,34	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2507	13,3010	28-06-23	57.937.957,93	348
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5458	13,5973	28-06-23	14.410.015,74	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2231	13,2732	28-06-23	6.816.181,43	170
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,6399	15,8195	28-06-23	158.123.673,18	11.152
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,1867	16,3730	28-06-23	9.767.101,30	8.288
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.	15,9788	16,1625	28-06-23	63.954.904,89	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,1522	16,3380	28-06-23	1.122.760,31	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,8097	15,9914	28-06-23	19.928.850,21	575
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0720	11,1026	28-06-23	273.422.767,28	12.341
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4690	11,5009	28-06-23	108.720,08	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3220	11,3534	28-06-23	10.066.515,19	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2593	11,2905	28-06-23	318.407.700,49	1.789
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5358	11,5679	28-06-23	35.328.215,33	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2341	11,2652	28-06-23	17.333.721,79	408
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3978	10,4137	28-06-23	1.211.238.816,57	51.268
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7425	10,7592	28-06-23	71.529,53	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6158	10,6322	28-06-23	42.520.731,13	86
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5708	10,5871	28-06-23	1.227.475.228,94	7.608
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8027	10,8194	28-06-23	142.601.985,92	104
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5304	10,5466	28-06-23	57.198.951,89	1.482
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7457	9,7491	28-06-23	4.006.813,21	406
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0291	10,0328	28-06-23	66.360.513,45	8.433
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.	9,8825	9,8860	28-06-23	5.435.013,25	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0266	10,0302	28-06-23	1.062.568,96	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8165	9,8200	28-06-23	364.681,65	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,8574	21,9055	28-06-23	55.288.592,35	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,2350	21,2811	28-06-23	88.654,55	16
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,5878	21,6351	28-06-23	83.277,06	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2721	8,2736	28-06-23	9.376.597,13	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6664	7,6679	28-06-23	30.337.571,89	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1398	8,1412	28-06-23	95.389,83	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6357	7,6370	28-06-23	28.759,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2399	8,2414	28-06-23	782.926,98	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7139	7,7160	28-06-23	37,67	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7023	9,7190	28-06-23	2.814.035,92	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9196	8,9349	28-06-23	43.438.655,30	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5290	9,5452	28-06-23	196.121,55	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8718	8,8869	28-06-23	11.066,75	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6769	9,6935	28-06-23	1.033,25	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9235	8,9387	28-06-23	45.677,36	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.	10,8363	10,8633	29-06-23	14.626.746,67	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5296	10,5555	29-06-23	452.360,45	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7723	10,7990	29-06-23	64.770,72	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1970	9,2128	28-06-23	1.579.730,44	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1504	9,1660	28-06-23	2.502.186,67	146
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5239	9,5328	28-06-23	541.171,85	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5610	9,5700	28-06-23	6.241.872,72	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3487	9,3574	28-06-23	3.770.723,62	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,9723	22,0208	28-06-23	104.298.937,44	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,5386	174,7031	27-06-23	6.734.459,27	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	316,9430	314,5526	27-06-23	3.620.484,27	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7442	21,8182	27-06-23	8.152.568,05	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.	67,8739	67,8811	27-06-23	163.333.661,24	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,7638	78,7448	27-06-23	614.329.618,69	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,4383	118,3309	27-06-23	6.733.782,15	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,7756	115,6677	27-06-23	467.663.431,72	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,7125	66,7184	27-06-23	26.797.546,37	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	79,2384	79,8298	28-06-23	5.900.502,68	240
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,9695	81,5747	28-06-23	299.133,79	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1199	10,1410	28-06-23	828.270,60	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9617	10,9980	28-06-23	14.923,42	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8711	12,9484	28-06-23	7.665.430,65	188
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6085	9,6190	28-06-23	5.906.873,77	69
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0827	10,1036	28-06-23	20.286.765,39	246
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9113	10,9473	28-06-23	37.317.323,72	303
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8740	11,9303	28-06-23	12.815.229,06	167
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4134	6,4198	28-06-23	66.270.893,00	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,2480	31,2938	28-06-23	50.854.392,51	455
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	107,8543	108,1924	28-06-23	7.443.566,01	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,8681	100,1801	28-06-23	56.476.228,43	846
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,0510	144,9269	28-06-23	17.776.304,97	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	97,6926	98,2850	28-06-23	112.185.767,19	2.267
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4747	11,4970	28-06-23	38.211.528,03	549
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,6430	119,0817	28-06-23	23.809.742,08	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	9,0451	9,1134	28-06-23	28.085.245,25	995
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9083	9,9324	28-06-23	4.299.946,02	10
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9482	9,9789	28-06-23	2.022.459,62	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0531	10,0747	28-06-23	6.959.585,84	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0234	10,0447	28-06-23	1.162.281,68	14
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1225	10,1638	28-06-23	4.118.979,39	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1328	10,1743	28-06-23	5.464.786,21	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5405	10,5835	28-06-23	6.907.148,81	36
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2454	10,2818	28-06-23	17.997.892,86	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,0919	10,1275	28-06-23	12.079,58	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,3776	10,4453	28-06-23	3.402.993,14	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,3870	10,4547	28-06-23	2.561.337,86	34
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7579	9,7614	28-06-23	1.335.721,59	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7023	9,7057	28-06-23	1.037.059,18	9
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4505	8,5172	28-06-23	82.475.562,93	5.197
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2193	9,2922	28-06-23	5.622.196,38	1.833
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0092	9,0804	28-06-23	10.104,08	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6683	5,6794	28-06-23	175.248,70	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6672	5,6784	28-06-23	569.283,38	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6672	5,6784	28-06-23	3.438.403,05	310
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6672	5,6784	28-06-23	4.898.803,72	177
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5839	6,5635	29-06-23	680.053.254,71	25.547
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9620	6,9405	29-06-23	9.906,84	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0072	6,9856	29-06-23	9.895,74	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7605	6,7396	29-06-23	4.049.709,22	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9382	9,9407	29-06-23	114.187.950,25	5.134
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6458	10,6488	29-06-23	10.269,76	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,7033	10,7062	29-06-23	10.255,04	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,3193	10,3220	29-06-23	10.524.819,22	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9656	7,9510	29-06-23	670.927.405,28	22.816
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6449	8,6293	29-06-23	10.089,15	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1781	8,1632	29-06-23	6.959.437,92	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5244	8,5090	29-06-23	10.076,24	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9019	6,9458	28-06-23	278.228.087,79	10.585
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1045	7,1500	28-06-23	12.173,57	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7034	5,7077	28-06-23	1.188.006.142,78	41.157
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7800	5,7845	28-06-23	10.903,45	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,6792	66,9124	28-06-23	11.063,29	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,9778	187,2592	28-06-23	21.971.273,70	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,0275	100,1805	28-06-23	1.511.466,32	7
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	9,1117	9,1097	29-06-23	255.620,06	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9638	8,9617	29-06-23	479,78	2
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4948	5,4934	29-06-23	52.990.726,99	362
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3665	10,4184	28-06-23	22.094.772,42	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0211	1,0271	28-06-23	16.540.120,01	164
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9845	,9856	28-06-23	33.593.577,56	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9566	,9559	29-06-23	43.613.572,95	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5057	6,4929	29-06-23	20.922.739,72	150
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5029	6,4900	29-06-23	9.813.554,54	199
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9348	6,9202	29-06-23	15.686.302,97	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6648	6,6505	29-06-23	1.922.872,57	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7981	7,7903	29-06-23	7.060.126,38	212
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8055	7,7972	29-06-23	1.909.829,18	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8907	7,8829	29-06-23	53.011.287,90	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0005	5,0017	29-06-23	3.860.677,27	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0359	5,0371	29-06-23	1.872.372,43	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9247	9,9264	29-06-23	14.702.186,24	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.	13,0197	13,0925	28-06-23	4.519.711,96	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7199	9,7346	28-06-23	621.358.497,98	16.547
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7745	11,8230	28-06-23	6.683.884,14	235
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5308	10,5530	28-06-23	63.150.639,26	1.970
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,6685	11,6758	28-06-23	474.840.382,55	12.991
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7244	9,8015	28-06-23	3.851.565,97	198
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4333	11,4527	28-06-23	353.185.317,46	11.619
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5304	10,5529	28-06-23	70.964.206,38	3.044
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5501	5,5870	28-06-23	10.298.619,96	608
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	715,3486	718,5469	28-06-23	13.004.784,42	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.	108,8580	108,9002	28-06-23	59.461.906,83	1.601
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5402	95,5777	28-06-23	14.057.809,97	19
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.507,6679	1.519,5066	28-06-23	18.907.925,31	439
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.013,7762	1.014,0249	28-06-23	69.076.325,53	254
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,2623	97,3504	28-06-23	46.539.705,86	818
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,9322	96,1669	28-06-23	51.774.327,99	1.219
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,0037	111,4028	28-06-23	9.308.860,10	307
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.060,4472	1.065,0325	28-06-23	11.233.732,10	306
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6824	15,7229	28-06-23	57.613.339,97	1.461
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4753	6,4942	28-06-23	13.601.670,77	446
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.	6,9264	6,9297	28-06-23	67.647.633,25	328
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6971	6,7003	28-06-23	31.247.626,07	2.915
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,2624	61,7111	29-06-23	41.695.860,62	4.603
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.	1.733,9604	1.737,7229	28-06-23	51.029.938,33	3.669
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,4213	25,5659	28-06-23	23.924.928,47	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.	12,2411	12,2419	29-06-23	149.738.341,77	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1640	12,1649	29-06-23	26.973.898,11	4.725
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7764	11,7772	29-06-23	381.847.603,66	7.761
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.	13,7669	13,8368	29-06-23	9.671.863,76	649
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.	10,8643	10,9313	29-06-23	14.610.333,35	277
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1032	12,1043	29-06-23	170.610.413,97	1.044
KALAHARI	ES0160623007	BANKINTER S.A.	13,0296	13,0742	29-06-23	6.703.225,61	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5256	9,5030	29-06-23	41.820.091,13	376
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,2951	15,3810	29-06-23	24.247.353,00	443
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,5503	13,6265	29-06-23	11.669.123,34	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,4948	14,4001	29-06-23	5.785.674,34	116
TABOR	ES0179632007	BANKINTER S.A.	9,8171	9,8321	28-06-23	14.312.502,63	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2298	1,2316	28-06-23	9.474.233,54	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2361	1,2379	28-06-23	3.847.709,46	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2440	1,2458	28-06-23	56.256.971,35	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2698	1,2758	28-06-23	793.870,69	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3035	1,3096	28-06-23	15.784.381,11	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2833	1,2893	28-06-23	1.958.673,08	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2160	1,2196	28-06-23	9.960.998,22	59
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2079	1,2115	28-06-23	3.580.920,27	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2401	1,2438	28-06-23	136.938.661,10	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1107	2,1215	29-06-23	11.966.693,72	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4401	1,4442	29-06-23	16.377.893,31	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5719	7,5720	29-06-23	108.935.920,48	587
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,9902	8,0583	29-06-23	86.097,28	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,1706	8,2400	29-06-23	8.586,63	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,6949	8,7690	29-06-23	56.944,20	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,7183	8,7925	29-06-23	3.608.415,26	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8990	4,9108	28-06-23	16.310.928,40	143
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,1489	10,2412	28-06-23	1.153.920,85	9
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9931	10,0838	28-06-23	2.604.131,25	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	,8102	,8103	29-06-23	21.810.984,44	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	991,7065	994,2867	28-06-23	8.530.793,27	89
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	770,6326	773,7091	28-06-23	22.161.897,65	367
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3842	9,4056	28-06-23	147.367.817,89	16.422
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8080	9,8349	28-06-23	211.103.703,41	17.669
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1821	10,2161	28-06-23	234.032.934,37	18.818
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3485	10,3846	28-06-23	304.552.166,87	18.469
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7669	10,8179	28-06-23	431.612.745,57	27.881
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7632	11,8346	28-06-23	153.361.093,88	11.729
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1172	13,2044	28-06-23	144.890.125,68	13.467
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,1289	19,1715	29-06-23	191.452.469,03	13.145
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6623	11,6256	29-06-23	98.462.123,79	7.116
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1394	15,0856	29-06-23	198.102.838,04	14.295
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,9150	18,0086	29-06-23	224.367.985,31	17.635
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9611	12,9144	29-06-23	273.362.981,12	17.960
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6934	9,6924	27-06-23	145.386,67	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0816	10,0702	27-06-23	2.152.697,38	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7334	9,8130	28-06-23	5.525.052,57	156
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,9830	11,0727	28-06-23	387.164,02	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8807	9,8854	29-06-23	4.564.728,84	1.610
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8853	9,8901	29-06-23	1.344.625,82	353
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7457	9,7462	27-06-23	762.469,22	36
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8134	9,8139	27-06-23	250.332,33	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8369	9,8375	27-06-23	991.616,50	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8568	9,8574	27-06-23	2.471.231,77	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,6779	8,6776	27-06-23	19.847.154,48	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,7644	8,7642	27-06-23	14.229.269,87	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,5985	8,5983	27-06-23	14.386.475,34	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	8,9408	8,9407	27-06-23	13.877.410,06	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4203	8,4149	27-06-23	1.588.827,45	152
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4679	8,4625	27-06-23	705.180,87	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4868	8,4815	27-06-23	773.229,06	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5070	8,5016	27-06-23	281.359,88	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0703	10,0560	29-06-23	38.807.254,88	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2396	10,2188	29-06-23	34.744.360,39	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1142	12,0995	29-06-23	222.015.673,63	1.443
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1833	12,1686	29-06-23	44.110.754,55	537
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8780	8,9563	29-06-23	4.143.105,22	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1769	9,2578	29-06-23	2.076,23	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0648	18,1803	28-06-23	17.336.541,87	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5444	18,6634	28-06-23	4.619.802,27	83
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,3538	32,5661	29-06-23	35.678.520,42	953
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,4854	33,7058	29-06-23	13.076.437,48	492
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5550	11,5921	28-06-23	5.565.660,86	108
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8309	18,7810	29-06-23	63.422.118,66	699
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0079	18,9578	29-06-23	15.457.914,95	91
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0257	10,0316	28-06-23	130.061.892,52	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8701	3,8722	28-06-23	56.363,23	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2387	20,2697	28-06-23	23.240.274,31	110
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3742	12,3927	28-06-23	23.431.850,31	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1564	11,1588	29-06-23	16.191.371,65	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.723,2654	2.744,4892	28-06-23	4.424.762,28	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.509,7951	2.529,2857	28-06-23	208.487,45	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0678	11,1328	28-06-23	6.322.446,73	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7775	8,7861	28-06-23	6.225.180,47	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6720	9,6822	28-06-23	2.950.256,01	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1511	10,1891	28-06-23	4.725.837,57	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8654	7,9101	27-06-23	1.263.750,07	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	5,6475	5,5947	27-06-23	797.449,11	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5364	8,5309	27-06-23	3.428.112,99	48
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9943	12,9722	27-06-23	968.260,25	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7033	11,6959	27-06-23	1.550.902,78	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7168	9,7221	27-06-23	2.940.055,72	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1959	10,1943	27-06-23	3.602.548,01	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1658	14,1981	27-06-23	186.525,35	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,6502	9,5887	27-06-23	1.358.674,21	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	10,6995	10,6991	27-06-23	1.602.276,41	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3509	12,3631	27-06-23	6.230.623,78	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,3737	9,4588	27-06-23	1.274.328,12	63
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8377	9,8333	27-06-23	3.150.360,41	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,0285	10,1299	27-06-23	14.827.958,21	293
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3710	9,3700	27-06-23	3.304.084,57	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8181	9,8162	27-06-23	1.060.594,09	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5587	10,5537	27-06-23	2.504.781,14	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7353	10,7626	27-06-23	3.388.494,16	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,5962	13,7061	27-06-23	3.398.633,77	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,1442	9,2136	27-06-23	1.604.036,02	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8902	11,8664	27-06-23	4.920.924,94	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6929	10,7059	27-06-23	2.764.127,68	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8098	9,8217	27-06-23	12.620.166,29	93
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7505	10,7850	27-06-23	1.052.928,98	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5642	11,5580	27-06-23	7.882.629,76	68
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3408	6,2792	27-06-23	5.470.501,60	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6708	9,6672	27-06-23	591.704,90	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0323	8,0623	27-06-23	729.976,86	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6439	12,5911	27-06-23	20.046.582,49	129
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	6,7626	6,7188	27-06-23	10.677,58	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1259	1,1265	27-06-23	28.697.008,09	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9856	9,9796	27-06-23	2.485.485,24	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3607	10,3918	27-06-23	1.021.391,39	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,6177	78,6405	27-06-23	4.216.627,03	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5721	9,6637	27-06-23	1.645.358,69	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9268	9,9573	27-06-23	1.120.869,02	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9203	9,9109	27-06-23	6.579.804,28	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8100	9,8073	27-06-23	2.577.022,91	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4680	11,5173	28-06-23	11.445.823,70	256
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1912	10,2403	27-06-23	71.946.373,43	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1701	10,2190	27-06-23	458.169,02	3
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1749	10,2237	27-06-23	1.517.577,19	70
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1881	10,2383	27-06-23	4.940.799,23	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,9696	77,9621	29-06-23	12.280,42	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.	96,7342	96,7243	29-06-23	55.032,50	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,0601	97,0069	29-06-23	761.886,77	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	151,0514	151,7418	29-06-23	17.085,99	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	267,8790	269,0979	29-06-23	4.654.558,08	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.	106,0446	106,0401	29-06-23	319.312,02	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.	1,5482	1,5482	29-06-23	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.	114,1485	115,0575	28-06-23	7.600.281,03	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,5936	129,0449	28-06-23	80.578.098,54	5.784
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,0360	123,5765	28-06-23	2.692.942,36	115
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,9487	103,2283	28-06-23	1.935.371,07	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,9135	111,2002	28-06-23	1.077.498,06	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.	87,8583	88,8874	28-06-23	2.081.780,28	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,0904	92,3959	28-06-23	9.359.943,19	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	76,5356	76,6273	28-06-23	1.574.424,97	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	100,4735	101,3687	28-06-23	1.049.777,71	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,8811	89,8903	28-06-23	744.455,71	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	89,2367	89,8062	28-06-23	2.732.493,91	189
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,8049	63,3441	28-06-23	758.420,18	45
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0479	11,0791	28-06-23	6.658.668,07	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	28-06-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,6434	139,1501	28-06-23	8.003.730,60	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	108,9001	109,4411	28-06-23	2.132.255,62	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7986	54,7976	28-06-23	137.746,92	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0696	130,0593	28-06-23	181.550,60	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	136,8312	137,7538	28-06-23	1.923.068,51	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,5044	118,5757	28-06-23	10.538.416,30	856
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8410	75,8444	28-06-23	779.076,10	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	135,9720	136,7978	28-06-23	2.804.303,15	133
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	133,4798	134,3905	28-06-23	9.735.698,92	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,1654	86,9423	28-06-23	717.541,76	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	112,7073	113,3705	28-06-23	1.131.927,13	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,2014	79,8421	28-06-23	1.455.798,22	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	125,2835	125,4074	28-06-23	1.860.948,51	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	213,7550	214,3418	29-06-23	40.535.375,45	84
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	245,4185	246,0432	29-06-23	4.535.903,79	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	207,1562	207,6804	29-06-23	24.447.506,08	1.802
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,7812	53,8563	29-06-23	2.820.625,15	309
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,8049	49,8751	29-06-23	1.999.691,12	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4687	7,4840	29-06-23	14.383.324,47	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,6679	119,9280	29-06-23	15.300.052,12	584
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6397	10,6518	29-06-23	40.645.102,04	464
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6174	25,6304	29-06-23	64.048.823,36	876
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,6163	57,6214	29-06-23	59.773.149,13	1.489
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,0085	20,0411	29-06-23	5.471.569,75	131
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8323	9,8156	29-06-23	9.946.777,42	409
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.460,5919	1.460,8665	29-06-23	11.452.721,99	209
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,7674	131,5299	29-06-23	177.476.297,03	3.831
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6701	21,6524	29-06-23	4.674.115,56	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8587	,8646	28-06-23	4.121.235,82	1.148
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,9458	85,8707	29-06-23	41.720.103,52	2.687
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9254	,9363	28-06-23	13.917.680,57	4.035
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0199	1,0264	28-06-23	19.793.317,28	1.660
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9906	,9974	28-06-23	514.160,84	240
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0192	1,0245	28-06-23	4.140.879,47	1.763
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,2681	117,8722	28-06-23	13.496.949,28	638
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8274	9,8101	27-06-23	643.844,61	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9313	9,9176	27-06-23	2.080.497,43	47
ARCANO CAPITAL							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,3614	95,6356	28-06-23	127.812,56	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,6969	98,9828	28-06-23	1.169.964,14	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,8589	97,1386	28-06-23	5.526.177,78	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.	11,8823	11,9061	29-06-23	13.696.290,99	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2681	13,3196	28-06-23	9.626.760,85	207
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4544	11,4776	29-06-23	14.574.812,53	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0488	12,0726	28-06-23	63.297.394,21	774
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0167	14,0960	28-06-23	22.194.848,42	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9577	11,9614	29-06-23	51.123.031,90	549
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.	11,9755	11,9952	28-06-23	12.395.219,75	313
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,0778	13,0930	29-06-23	12.644.828,62	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7038	16,7672	28-06-23	23.594.825,68	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5438	11,5932	28-06-23	7.651.214,53	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1700	6,1613	29-06-23	39.754.607,42	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0865	10,0931	29-06-23	36.949.994,80	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,5919	9,6814	29-06-23	3.578.758,11	78
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0586	11,0870	29-06-23	3.503.798,45	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	172,1804	173,8383	29-06-23	61.948.509,57	573
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,8319	96,9484	29-06-23	37.358.442,96	360
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	126,2205	126,4457	29-06-23	62.234.866,05	1.476
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	207,8388	210,1603	29-06-23	1.670.438.835,20	13.544
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,8884	137,3731	28-06-23	62.918.860,25	1.014
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,4204	123,0910	29-06-23	3.520.153,69	37
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	122,2441	122,9130	29-06-23	4.430.245,08	449
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	832,2660	832,2151	29-06-23	316.949.525,83	6.449
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,3851	844,3392	29-06-23	79.013.269,86	4.932
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,8262	993,1789	29-06-23	110.509.301,27	4.710
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,3935	981,7482	29-06-23	128.666.517,31	2.712
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,1727	98,1771	28-06-23	20.854.009,52	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.350,2042	1.357,0456	29-06-23	84.789.460,98	2.543
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.438,4828	1.445,8033	29-06-23	1.863.240,60	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	677,4909	680,7406	28-06-23	11.341.017,41	413
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,1284	120,4708	28-06-23	11.174.860,12	239
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9439	95,9698	29-06-23	1.501.853,34	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,9722	99,9992	29-06-23	3.763.192,97	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,2761	693,3580	29-06-23	76.361.639,23	2.824
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,8256	861,9180	29-06-23	104.863.138,45	2.561
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,8988	748,9817	29-06-23	294.744.079,83	1.683
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,5638	86,5740	29-06-23	700.124.942,86	1.429
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.719,6592	1.719,9851	29-06-23	72.767.485,81	1.499
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,8875	822,0870	28-06-23	10.974.427,35	338
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,1007	906,3208	28-06-23	6.311.881,54	158
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,6248	827,8200	28-06-23	8.824.316,00	379
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	622,1267	622,5454	28-06-23	13.034.922,97	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,3067	100,2680	29-06-23	219.234.796,23	3.923
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,7960	99,5927	29-06-23	34.841.352,09	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,1963	97,8787	29-06-23	2.742.544,55	70
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,8589	99,5360	29-06-23	19.164.705,53	351
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.907,0950	1.909,1565	29-06-23	143.353.047,82	4.133
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.000,2978	2.002,5040	29-06-23	106.105.569,21	4.832
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,4965	108,6138	29-06-23	4.554.096,29	169
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.497,4496	3.493,0953	29-06-23	116.912.820,50	4.488
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.991,6801	2.988,0005	29-06-23	589.718,48	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.096,6415	2.109,9827	29-06-23	37.108.020,05	2.342
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.192,6973	2.206,6978	29-06-23	21.281,24	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.	55,6916	55,8493	28-06-23	12.636.400,79	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,1734	95,1272	29-06-23	24.184.575,39	24

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BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,8033	94,7566	29-06-23	1.807.259,41	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,5970	103,6624	28-06-23	20.687.029,60	495
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,6260	1.006,2173	28-06-23	46.802.937,48	1.208
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,5420	120,6144	28-06-23	30.869.653,65	855
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,7908	98,8403	28-06-23	13.150.625,61	333
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,2582	100,3176	28-06-23	15.004.774,03	424
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,1178	114,2547	28-06-23	24.559.232,86	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,5063	104,5142	28-06-23	11.046.922,64	255
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7582	123,7845	28-06-23	49.797.604,57	1.269
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3607	119,3878	28-06-23	26.586.922,13	665
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,7690	114,9232	28-06-23	20.106.097,39	628
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,6966	84,1563	28-06-23	14.487.071,40	336
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,3337	11,3160	29-06-23	34.966.430,73	563
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,1897	1.326,7219	28-06-23	27.679.479,99	761
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6702	84,7841	28-06-23	11.229.006,42	377
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,0531	793,2349	28-06-23	20.845.437,42	660
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	692,4073	701,5210	29-06-23	3.218.730,87	2.235
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	633,7443	642,0726	29-06-23	17.223.424,88	985
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,4501	92,4623	28-06-23	1.683.227,35	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.	91,5617	91,5734	28-06-23	20.985.622,36	633
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,6352	112,1597	29-06-23	100.935,89	204
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	120,1544	120,7173	29-06-23	83.124.525,22	987
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5634	27,4851	29-06-23	20.454.802,83	4.015
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5047	26,4290	29-06-23	20.238.760,24	888
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1901	96,1815	29-06-23	28.221.177,27	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,1136	94,1051	29-06-23	626.193,62	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8864	94,8776	29-06-23	136.342.025,59	1.911
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,9414	101,8309	29-06-23	11.009.053,36	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,0606	100,9508	29-06-23	65.103.103,13	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,2991	94,0750	29-06-23	23.394.902,16	81
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,7194	91,5012	29-06-23	42.218.031,29	573
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,0308	91,8119	29-06-23	216.958.435,89	3.807
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,0243	95,0285	28-06-23	10.043.123,58	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4217	101,5393	28-06-23	11.428.342,67	404
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,9430	95,9779	28-06-23	13.082.756,03	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,8318	110,8933	28-06-23	21.643.079,41	615
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,8366	94,9921	28-06-23	12.497.848,45	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6617	81,8199	28-06-23	24.157.580,64	767
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7105	60,9286	28-06-23	31.828.625,30	952
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2570	63,3502	28-06-23	28.234.046,25	875
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,0117	97,1062	28-06-23	7.237.483,63	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.747,8860	1.756,0437	29-06-23	95.097.377,46	3.397
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.730,1754	1.738,2266	29-06-23	231.779.616,31	6.191
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,4401	87,2339	29-06-23	3.148.285,11	233
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,6625	97,4336	29-06-23	4.491.426,12	3.804
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7006	78,8127	28-06-23	15.342.124,01	523
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,6798	70,9553	28-06-23	26.233.164,45	857
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,6605	101,2068	28-06-23	6.737.830,65	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	788,3906	789,3082	28-06-23	16.326.947,99	419
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,2964	81,6700	28-06-23	12.179.397,94	300
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	895,2148	896,9212	29-06-23	4.715.734,57	2.372
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	875,4541	877,1108	29-06-23	39.443.027,18	1.310
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	144,5829	144,9230	29-06-23	12.618.395,52	537
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	137,7439	138,0698	29-06-23	2.323.476,32	1.568
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.009,6002	1.008,2166	29-06-23	13.986.139,90	823
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.074,4151	1.072,9575	29-06-23	18.101.331,16	2.966
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	112,3875	112,4843	28-06-23	23.198.920,53	783

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GARANTIZADO							
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,2124	74,4312	28-06-23	9.536.226,47	325
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,4865	871,0824	28-06-23	8.693.731,71	349
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.256,9935	1.255,9837	29-06-23	636.867,08	180
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.169,2150	1.168,2500	29-06-23	56.891.907,27	1.978
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,7034	101,5838	29-06-23	61.214,05	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,4332	96,3181	29-06-23	123.796.857,60	3.530
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,7105	103,9692	29-06-23	14.586.990,91	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,4789	96,2406	29-06-23	9.206.597,40	506
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7718	98,7327	29-06-23	45.523.841,19	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,7725	108,9212	29-06-23	1.140.004,83	486
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	97,0435	97,9029	29-06-23	5.754.129,77	491
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.095,2091	1.094,3395	29-06-23	657.906,93	251
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.072,6522	1.071,7888	29-06-23	14.287.161,26	818
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.492,6120	1.492,6219	29-06-23	176.354.422,02	2.899
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	454,6137	455,1864	29-06-23	4.867.757,30	4.027
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	416,7754	417,2913	29-06-23	29.993.704,22	1.592
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	137,2038	137,5295	29-06-23	181.949.605,81	171
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,8434	131,1513	29-06-23	76.474.921,54	602
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	133,2040	133,5174	29-06-23	763.789,40	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,6144	130,9212	29-06-23	7.260.431,30	293
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,8614	95,7652	29-06-23	17.744.488,33	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,4924	100,3927	29-06-23	944.528.806,66	963
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,0325	98,9332	29-06-23	612.653.296,97	5.258
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,5865	98,4872	29-06-23	40.567.686,64	1.595
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,1501	96,0368	29-06-23	398.431.041,71	360
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,1026	94,9897	29-06-23	154.431.495,96	1.145
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8617	94,7487	29-06-23	6.941.585,88	243
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,3708	122,4188	29-06-23	362.807.150,49	373
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,3731	115,4163	29-06-23	160.017.407,04	1.445
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,8270	114,8697	29-06-23	15.074.063,89	599
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,1721	119,2167	29-06-23	1.737.011,04	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,1286	111,0863	29-06-23	883.421.960,02	1.010
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,9265	106,8840	29-06-23	638.362.609,28	5.380
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,1898	101,1496	29-06-23	14.235.515,04	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,4858	106,4431	29-06-23	47.203.739,16	1.887
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,2450	73,2484	28-06-23	11.857.896,90	364
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.120,5429	1.120,5952	28-06-23	12.598.555,24	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.203,1438	1.199,1847	29-06-23	38.316.075,50	1.028
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,7561	99,8656	29-06-23	7.053.005,30	2.254
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,1871	88,2817	29-06-23	40.202.937,15	1.263
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,0045	93,6838	29-06-23	5.072.359,83	159
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.244,4934	1.240,4186	29-06-23	177.041.148,65	4.715
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,9445	163,7415	29-06-23	32.709.278,71	1.587
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,3764	165,1840	29-06-23	11.141.317,42	4.261
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.036,6809	1.038,0989	29-06-23	63.179,18	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.010,3604	1.011,7229	29-06-23	47.031.550,88	1.764
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,2336	9,2538	27-06-23	2.317.438,90	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0110	10,0127	28-06-23	779.066.624,83	25.725
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6845	7,6853	28-06-23	1.528.632.500,71	4.150
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,7374	21,8743	28-06-23	88.033.586,09	7.714
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,2644	26,3737	27-06-23	45.370.283,52	3.890
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9767	12,9871	27-06-23	32.504.829,28	3.526
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,3262	107,1784	28-06-23	450.125.473,83	22.371
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,9322	198,8187	28-06-23	22.383.330,45	3.137
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,7517	24,9831	28-06-23	94.160.900,21	3.802

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6260	12,7411	28-06-23	117.923.287,10	3.675
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5846	8,7543	28-06-23	20.487.912,89	1.314
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,5140	25,5029	28-06-23	92.204.112,00	4.220
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,7760	6,8628	28-06-23	13.783.200,38	1.863
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1291	17,1881	28-06-23	240.559.197,28	8.407
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.381,3604	1.387,7824	28-06-23	15.662.324,40	389
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,1537	34,4239	28-06-23	1.072.622.011,60	61.712
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9198	11,9263	28-06-23	37.640.059,63	1.359
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9785	9,9842	28-06-23	2.460.169.531,27	62.846
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6385	9,6458	28-06-23	970.888.631,80	28.875
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0529	10,0594	28-06-23	1.237.346.910,23	33.972
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7845	9,7974	28-06-23	276.053.496,74	10.305
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8651	9,8767	28-06-23	119.615.074,19	3.066
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3816	10,3881	28-06-23	16.313.741,38	155
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3785	10,3747	28-06-23	123.028.050,27	3.766
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9108	11,9286	28-06-23	72.492.982,60	2.691
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8873	14,8750	27-06-23	11.526.310,37	510
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0607	10,0614	28-06-23	751.013.897,30	18.282
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,5121	79,8744	28-06-23	49.714.634,48	2.250
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.779,0408	1.782,5765	28-06-23	100.576.442,99	2.748
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.828,8141	1.832,4726	28-06-23	811.935.324,46	22.623
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,9246	179,0998	28-06-23	27.001.036,29	1.009
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4848	11,4997	28-06-23	28.218.416,18	978
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7525	16,7723	28-06-23	9.998.908,98	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2545	10,2592	28-06-23	14.915.748,45	382
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8986	9,8838	27-06-23	841.264.819,11	22.128
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6519	9,6373	27-06-23	613.012.898,46	16.671
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6799	14,6131	27-06-23	237.961.227,68	9.369
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2634	13,2230	27-06-23	53.173.065,88	2.681
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5219	6,5336	28-06-23	49.596.703,36	1.963
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8254	10,8312	28-06-23	30.163.875,58	819
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9412	9,9478	28-06-23	27.023.441,99	163
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9397	9,9463	28-06-23	55.986.488,30	384
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0167	9,0269	27-06-23	19.248.503,80	1.296
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8767	8,8722	27-06-23	27.327.966,32	1.339
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0203	10,0366	28-06-23	368.064.366,15	16.718
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,0637	127,1580	28-06-23	696.251.509,79	18.912
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5822	9,5801	27-06-23	179.239.719,62	15.759
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0831	10,0794	27-06-23	9.811.402,66	1.148
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0343	11,0343	27-06-23	34.084.943,83	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1393	10,2054	28-06-23	272.663.488,87	20.612
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	114,6065	115,5232	28-06-23	19.644.535,27	125
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8794	9,9449	28-06-23	99.161.210,23	6.615
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,8086	1.417,9401	28-06-23	428.074.362,81	9.926
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8167	9,8180	28-06-23	86.804.313,25	4.933
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7554	9,7568	28-06-23	229.873.218,17	10.780
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7863	9,7877	28-06-23	95.003.794,16	5.037
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2603	11,2618	28-06-23	150.968.518,41	7.521
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7524	11,7539	28-06-23	94.053.924,65	4.633
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	886,6864	886,4515	27-06-23	2.011.533.361,63	73.104
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	915,2511	915,0298	27-06-23	19.322.520,08	174
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0966	10,0873	27-06-23	365.290.270,21	16.081
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4674	8,4696	27-06-23	77.909.957,40	4.684
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7075	23,8139	28-06-23	563.388.052,80	31.382
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6294	24,7407	28-06-23	73.900.057,30	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3699	7,3956	27-06-23	57.403.299,74	5.048
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4187	9,4381	27-06-23	115.224.638,37	6.260
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2440	9,2543	28-06-23	222.638.583,13	6.265
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3355	12,3625	28-06-23	561.024.690,66	14.724
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5474	10,5703	28-06-23	99.086.486,75	3.475
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3564	10,3732	28-06-23	859.547.605,65	22.052
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0390	10,0395	27-06-23	139.485.755,05	9.572
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2911	10,2983	27-06-23	28.042.284,75	3.174

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1052	10,1061	28-06-23	94.917.575,57	345
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7911	9,7879	27-06-23	148.349.192,59	174
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3231	10,3289	27-06-23	97.891.434,39	302
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2981	10,2984	27-06-23	254.945.884,33	292
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9371	9,9301	28-06-23	124.781.397,30	4.686
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4171	10,4183	28-06-23	98.045.123,48	3.585
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0772	10,0806	28-06-23	47.046.466,65	1.858
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9142	10,9153	28-06-23	112.457.014,03	3.914
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8718	10,8814	28-06-23	214.064.424,17	8.069
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	880,8213	880,9592	28-06-23	1.081.058.745,74	28.099
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9680	2,9701	27-06-23	47.120.972,79	3.403
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,7709	19,7080	28-06-23	122.395.161,32	7.126
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,5361	31,5733	28-06-23	218.483.383,25	7.843
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,0829	35,1260	28-06-23	283.496.138,58	21.408
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5787	6,5794	28-06-23	16.432.706,33	642
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5384	6,5441	28-06-23	36.105.450,61	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6296	9,6240	27-06-23	1.302.947.304,00	51.572
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5220	9,5123	27-06-23	17.031.818,85	864
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0527	9,0498	27-06-23	1.351.396.284,51	51.578
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9223	9,9172	27-06-23	15.221.384,75	864
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2428	10,2697	27-06-23	14.801.272,10	864
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1653	14,1868	27-06-23	1.026.134.488,30	51.574
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5791	16,5574	27-06-23	3.104.606,02	90
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	765,5570	764,2121	27-06-23	27.875.803,86	76
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4467	10,4417	27-06-23	6.708.854.346,06	211.072
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,3938	13,4234	27-06-23	1.010.146.026,40	41.140
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6124	12,6148	27-06-23	8.639.158.741,35	261.218
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2206	11,1975	27-06-23	12.607.681,84	999
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,7435	117,1483	29-06-23	8.836.916,61	212
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,5932	113,0432	29-06-23	49.695.769,31	2.451
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6744	11,6648	29-06-23	6.747.137,94	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	229,7964	230,2774	29-06-23	1.396.838.426,87	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,7839	69,1074	29-06-23	144.393.352,78	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2419	15,2400	29-06-23	63.616.666,43	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3078	13,3117	29-06-23	52.122.543,43	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0665	15,0681	29-06-23	113.957.738,84	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,7912	14,8049	29-06-23	32.733.676,68	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	265,4721	265,1790	29-06-23	141.540.030,66	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,9331	51,0439	29-06-23	1.189.990.185,57	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,1830	13,4160	29-06-23	15.982.140,18	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5811	11,6146	29-06-23	33.810.148,75	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,7726	32,8141	29-06-23	47.491.529,88	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4174	10,4078	29-06-23	110.990.761,29	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,5856	16,7328	29-06-23	55.617.543,75	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7999	11,7827	29-06-23	158.456.688,86	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	214,0938	214,6256	29-06-23	309.993.734,04	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.298,8109	1.285,6235	29-06-23	3.986.443,25	89
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.366,9949	1.353,1239	29-06-23	1.353.371,74	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	102,4966	102,1903	29-06-23	8.942.122,97	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	101,2406	100,9353	29-06-23	464.842,34	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	101,8430	101,5372	29-06-23	4.094.682,08	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4499	10,4457	29-06-23	21.778.225,77	587
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3989	6,4306	28-06-23	105.558.878,91	2.130
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7220	8,7651	28-06-23	186.261.186,16	1.122
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9617	10,0110	28-06-23	85.722.164,30	89
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.	7,2374	7,2492	28-06-23	79.859.102,35	8.340
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8289	5,8328	28-06-23	296.373.231,26	4.046
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0092	29,0277	28-06-23	362.817.270,10	35.486
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8071	5,8109	28-06-23	38.527.191,69	3

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CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2621	29,2810	28-06-23	316.436.665,67	3.987
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5906	29,6098	28-06-23	99.208.593,15	276
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,6484	15,7084	27-06-23	86.683.578,24	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2159	11,2646	28-06-23	69.232.420,56	3.111
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	183,5576	184,3618	28-06-23	1.207.169,52	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	156,0095	156,6979	28-06-23	985,63	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.	7,9346	7,9383	28-06-23	5.972.697,16	83
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8196	7,8229	28-06-23	87.391.702,36	10.326
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9170	8,9212	28-06-23	1.591.061,02	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1735	12,1790	28-06-23	34.943.196,48	503
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8131	12,8190	28-06-23	12.613.926,61	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0180	7,1171	28-06-23	4.076.993,61	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3428	6,4323	28-06-23	33.558.882,20	2.269
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8908	6,9880	28-06-23	11.215.254,92	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.	11,4883	11,6011	28-06-23	21.554.043,22	67
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,7959	44,2247	28-06-23	71.415.076,19	7.378
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8855	7,9631	28-06-23	4.933.031,56	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9247	11,0319	28-06-23	36.593.132,60	489
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,9536	126,1051	28-06-23	4.967.720,49	770
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.	9,2701	9,3551	28-06-23	60.253.604,52	6.619
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9345	6,9761	28-06-23	27.442.580,83	2.876
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6230	7,6689	28-06-23	16.173.215,36	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0636	8,1123	28-06-23	2.374.430,86	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6686	6,7089	28-06-23	3.003.242,26	43
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,4311	24,5279	27-06-23	28.523.505,99	324
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,5770	26,6828	27-06-23	2.305.987,67	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5192	5,5282	28-06-23	81.949.867,55	427
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4876	5,4987	28-06-23	7.917.892,27	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3739	5,3846	28-06-23	18.972.687,49	388
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4302	5,4411	28-06-23	43.039.545,68	235
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,3031	13,4016	28-06-23	42.972.483,23	444
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,3254	31,5562	28-06-23	693.827.784,61	32.239
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7817	6,8077	28-06-23	1.600.157,82	24
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3031	6,3272	28-06-23	325.461.502,84	17.888
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4080	6,4325	28-06-23	296.082.594,23	3.836
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0152	8,0543	28-06-23	675.950.793,53	39.609
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2538	8,2941	28-06-23	513.273.174,20	6.492
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3515	8,3975	28-06-23	83.542.308,79	5.938
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,5994	8,6469	28-06-23	49.880.001,80	641
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5751	8,6248	28-06-23	20.864.713,34	1.895
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8304	8,8818	28-06-23	11.650.083,21	151
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9611	6,9859	28-06-23	450.450.910,02	23.022
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1683	7,1940	28-06-23	277.117.975,00	3.498
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9630	5,9646	28-06-23	660.250,23	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9541	5,9556	28-06-23	2.052.951.432,16	43.504
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5173	7,5148	28-06-23	22.421.950,90	841
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8343	5,8357	27-06-23	4.504.370,15	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4532	5,4544	27-06-23	4.257.080,65	32

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CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6816	5,6828	27-06-23	978,13	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3615	5,3626	27-06-23	8.576.414,28	171
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3626	13,3395	27-06-23	446.863.029,09	38.217
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3241	14,2994	27-06-23	36.508.006,14	219
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5409	8,5419	28-06-23	7.492.482,28	808
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9264	5,9272	28-06-23	15.848.336,63	709
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,9831	90,0881	28-06-23	909,89	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,7013	155,8824	28-06-23	20.693.387,00	1.509
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,9205	127,0353	27-06-23	2.632.009,77	15
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.238,3042	2.240,4566	27-06-23	91.813.279,37	4.879
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,4386	104,6926	28-06-23	39.168.682,80	2.032
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,9977	118,0832	28-06-23	149.303.599,13	7.099
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6835	101,7118	28-06-23	120.121.563,67	6.114
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,3051	107,3836	28-06-23	31.799.364,19	1.551
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,2533	107,3227	28-06-23	46.228.992,78	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,4194	104,4291	28-06-23	60.883.431,87	2.215
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,8083	95,8637	28-06-23	96.088.359,54	3.287
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1184	10,1194	28-06-23	27.962.176,84	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5679	9,5601	27-06-23	28.068.465,94	1.038
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1947	6,1895	27-06-23	34.288.631,18	1.026
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4905	11,4857	27-06-23	20.752.829,77	431
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6706	7,6673	27-06-23	27.569.613,09	820
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7219	11,7171	27-06-23	82.369.187,50	120
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1113	10,1130	27-06-23	48.123.425,66	52
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7773	11,7792	27-06-23	49.384.071,69	800
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3978	7,3989	27-06-23	27.307.785,55	872
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4078	10,4160	28-06-23	8.282.268,20	350
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8825	5,8845	28-06-23	161.790.977,86	8.253
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9357	5,9406	28-06-23	44.723.453,57	967
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0543	7,0600	28-06-23	214.443.009,84	1.575
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0891	7,0950	28-06-23	31.791.191,35	29
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7176	7,8405	28-06-23	538.254.690,43	375.975
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3748	5,3848	28-06-23	7.919.149.911,64	375.410
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4659	9,4897	28-06-23	6.551.392.918,78	375.632
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6383	5,6696	28-06-23	3.264.644.156,66	375.602
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8401	5,8411	28-06-23	1.656.471.181,60	375.391
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4612	5,4710	28-06-23	3.864.929.860,32	375.414
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2013	7,2664	28-06-23	272.275.440,44	240.367
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9517	6,9901	28-06-23	1.897.027.611,18	375.618
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6064	5,6125	28-06-23	2.321.855.731,53	375.332
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1674	6,1441	28-06-23	1.616.571.118,98	375.833
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1972	6,1960	27-06-23	62.021.180,85	3.151
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,0270	98,9141	27-06-23	1.437.216,27	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2815	11,2684	27-06-23	322.226.642,07	18.271
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8774	7,8784	28-06-23	1.068.948.045,20	6.960
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6749	7,6757	28-06-23	1.530.161.566,91	105.251
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9733	7,9744	28-06-23	216.250.050,96	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7552	7,7561	28-06-23	2.350.179.454,88	24.873
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8275	7,8285	28-06-23	902.460.646,09	2.223
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2903	9,3481	28-06-23	224.411.820,68	1.842
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,6735	26,8388	28-06-23	323.644.266,43	22.824

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CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1787	10,2418	28-06-23	239.570.885,71	3.155
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5182	10,5835	28-06-23	28.094.181,71	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1518	13,1601	27-06-23	142.417.562,32	14.150
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7738	6,7820	28-06-23	257.977,57	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4540	5,4628	28-06-23	28.833.672,13	569
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9053	7,9234	28-06-23	26.376.945,14	1.770
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0387	6,0396	28-06-23	2.586.499,42	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7727	5,7645	28-06-23	1.189.138,77	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0843	6,0758	28-06-23	1.169.806,85	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7173	5,7092	28-06-23	2.261.980,67	49
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3010	5,3133	28-06-23	132.622,49	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,5959	101,6075	28-06-23	62.091.852,53	2.978
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5769	7,5894	28-06-23	17.512.184,13	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8114	5,8210	28-06-23	12.125.038,93	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4555	,4576	28-06-23	28.895.721,22	2.287
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6624	6,6932	28-06-23	13.220.253,99	113
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8262	5,8329	28-06-23	1.475.791,32	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8119	5,8185	28-06-23	18.878.818,96	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2286	6,2357	28-06-23	472,38	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8891	5,8952	28-06-23	63.153.708,51	602
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7646	6,7716	28-06-23	13.956.372,84	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9591	5,9652	28-06-23	5.672.515,22	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8254	5,8313	28-06-23	13.364.172,50	40
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4913	6,4990	28-06-23	6.806.446,85	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6327	6,6408	28-06-23	3.690.137,61	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2299	6,2321	28-06-23	409.392.305,41	14.270
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9384	5,9398	28-06-23	299.022.598,89	13.439
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7094	8,7183	28-06-23	127.687.101,93	3.453
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5882	11,5710	27-06-23	437.422.758,88	35.015
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0046	11,9868	27-06-23	381.090.575,42	6.150
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2341	5,2448	28-06-23	2.317.526,57	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1623	5,1727	28-06-23	2.641.778,93	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1826	5,1931	28-06-23	2.927.513,38	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1983	5,2089	28-06-23	10.017.035,27	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8129	5,8135	28-06-23	136.159.207,06	91.560
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3168	6,3446	28-06-23	177.204.651,62	97.487
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2857	7,3329	28-06-23	101.788.977,55	97.480
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3467	6,3371	28-06-23	72.096.594,53	104.091
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3988	5,4085	28-06-23	273.141.505,44	104.018
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8902	5,8798	28-06-23	134.034.488,19	97.506
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5172	5,5219	28-06-23	867.709.051,10	103.493
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3660	5,3805	28-06-23	228.109.557,82	104.088
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3641	5,3915	28-06-23	656.022.864,53	82.975
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1933	8,2412	28-06-23	371.996.131,66	104.097
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5426	7,6407	28-06-23	68.981.981,93	97.607
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5740	10,6325	28-06-23	800.027.382,07	104.086
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1436	7,1828	28-06-23	59.276.115,30	2.041
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0950	9,0962	28-06-23	9.679.639,23	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.	6,3965	6,4030	28-06-23	84.833.790,31	7.273
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.	5,5074	5,5034	27-06-23	412.942,08	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8859	5,8818	27-06-23	39.635.200,36	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9383	5,9423	28-06-23	14.578.002,90	96
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9256	5,9296	28-06-23	1.942.628.181,38	47.084
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6974	5,7035	28-06-23	429.731.206,98	12.631
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5418	5,5474	28-06-23	393.426.898,55	11.449
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8209	5,8498	28-06-23	722.708,73	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7572	5,7856	28-06-23	4.209.192,80	56
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7251	5,7533	28-06-23	6.484.770,19	456
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7475	5,7803	28-06-23	97.482,96	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6821	5,7144	28-06-23	3.029.958,36	4
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6518	5,6839	28-06-23	763.694,09	151
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,4586	96,5376	28-06-23	54.658.916,47	2.457
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,3231	101,3362	28-06-23	68.540.368,43	3.490
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0414	109,0619	28-06-23	72.110.737,34	4.021
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,5015	111,4486	28-06-23	4.736.554,89	64
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,5519	122,5914	28-06-23	13.255.518,92	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	401,0432	404,4636	28-06-23	83.475.241,22	6.276
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8306	15,8827	27-06-23	10.408.612,43	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8536	6,8927	28-06-23	9.264.652,39	99
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9683	9,0191	28-06-23	102.767.195,64	4.885
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8002	6,8388	28-06-23	31.416.018,68	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	5,8192	5,8232	28-06-23	5.928.467,55	619
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0927	6,0971	28-06-23	9.971.732,66	789
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7593	7,8698	28-06-23	22.108.082,92	1.659
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2691	8,3871	28-06-23	4.672.117,22	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8542	15,9193	28-06-23	23.588.465,23	1.178
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,2771	17,3485	28-06-23	10.672.271,69	796
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,1131	100,2543	28-06-23	12.341.823,76	241
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8612	14,9122	28-06-23	17.984.530,37	1.625
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8777	15,9326	28-06-23	20.898.997,61	1.517
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,6385	117,0498	28-06-23	169.713.185,35	8.203
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,1208	125,5653	28-06-23	38.245.027,64	2.569
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	870,7759	870,8849	28-06-23	84.837.151,22	1.623
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	882,9114	883,0291	28-06-23	4.165.388,71	42
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,8100	100,9227	28-06-23	26.324.286,61	1.535
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,7234	105,8443	28-06-23	20.932.369,35	1.993
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3691	9,4409	28-06-23	111.338.579,03	4.967
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1451	10,2231	28-06-23	31.169.214,03	3.142
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5592	10,6102	28-06-23	15.439.011,65	1.045
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1077	11,1664	28-06-23	8.470.204,01	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	650,3274	651,6308	28-06-23	51.238.198,56	1.957
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	670,1563	671,5114	28-06-23	38.474.666,51	2.585
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9372	13,0658	28-06-23	11.795.680,74	926
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6047	13,7403	28-06-23	8.288.459,12	796
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7935	6,8139	28-06-23	48.959.332,05	2.842
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9865	7,0077	28-06-23	14.725.126,15	795
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,1395	103,3083	28-06-23	31.723.122,98	1.389
CIMS 2026, FI	ES0125587008	BANKOA	100,1142	100,2266	28-06-23	43.717.737,76	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7696	11,8036	28-06-23	94.281.248,20	4.976
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3320	12,3680	28-06-23	32.485.035,02	1.998
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0156	6,0189	28-06-23	263.703.481,69	6.748
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9733	13,0086	28-06-23	7.517.867,03	627
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5065	6,5080	28-06-23	19.491.658,55	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1341	10,1377	28-06-23	26.051.672,69	1.526
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6716	5,6886	28-06-23	160.293.032,60	13.418
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7296	8,7502	28-06-23	93.329.338,70	5.525
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6865	6,7225	28-06-23	59.160.108,02	6.101
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3215	7,3237	28-06-23	722.866.941,56	20.481
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8569	5,8639	28-06-23	24.494.687,54	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5642	9,5717	28-06-23	35.043.852,22	2.015

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0429	9,1917	28-06-23	3.445.506,84	299
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7473	9,8181	28-06-23	34.596.868,57	3.264
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,2113	14,2652	28-06-23	8.939.634,64	819
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1130	19,2756	28-06-23	9.626.758,33	887
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,0859	9,1616	28-06-23	48.755.482,46	3.307
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7490	13,8235	28-06-23	2.799.255,26	360
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0424	6,0468	28-06-23	42.774.540,09	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6655	10,6735	28-06-23	46.902.667,05	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0013	6,0039	28-06-23	633.355.612,13	16.309
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8552	5,8603	28-06-23	96.554.699,07	2.852
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0213	6,0218	28-06-23	220.029.737,51	6.288
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4539	7,4596	28-06-23	17.909.156,20	908
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9863	7,0255	28-06-23	88.063.595,30	8.740
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2127	8,2041	28-06-23	3.092.963,59	479
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8188	5,8232	28-06-23	47.085.372,54	2.403
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9119	10,9135	28-06-23	69.127.199,95	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2303	9,2373	28-06-23	24.562.719,25	1.217
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8909	5,8950	28-06-23	26.758.603,50	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4870	11,4995	28-06-23	241.494.459,29	8.010
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2685	7,2743	28-06-23	34.178.559,36	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6198	8,6268	28-06-23	33.870.053,44	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7936	11,8075	28-06-23	22.726.132,95	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2417	10,2575	28-06-23	12.200.575,66	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7712	6,7775	28-06-23	325.714.766,83	7.231
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1111	7,1432	28-06-23	290.770.911,76	6.191
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.963,5559	1.963,0252	29-06-23	226.846.105,71	2.579
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.509,0355	2.509,4037	29-06-23	199.725.071,11	1.501
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,5965	105,7655	29-06-23	18.713.727,11	739
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,2388	91,3847	29-06-23	2.428.911,73	186
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,0581	127,2610	29-06-23	1.973.137,89	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	112,7311	113,2993	29-06-23	34.078.698,53	1.319
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,0708	110,6249	29-06-23	3.480.018,82	226
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	130,7391	131,3964	29-06-23	1.919.507,19	140
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	109,6761	109,8298	29-06-23	417.768.894,83	5.544
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,7486	95,8821	29-06-23	66.040.147,81	1.668
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	148,5922	148,7984	29-06-23	67.531.141,33	1.244
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,2870	104,2666	29-06-23	27.115.416,01	584
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	109,7910	109,9340	29-06-23	626.221.827,04	9.215
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	99,1781	99,3066	29-06-23	60.043.011,41	1.838
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	145,8958	146,0839	29-06-23	30.538.753,04	1.286
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,8676	158,4558	29-06-23	3.840.029,42	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,7408	150,2946	29-06-23	229.436,47	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0395	13,0375	29-06-23	120.737.777,84	544
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0029	13,0010	29-06-23	77.518.715,53	413
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0116	8,0123	28-06-23	2.127.840,55	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7495	11,7802	28-06-23	3.717.669,62	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	19,5216	19,5943	28-06-23	3.766.379,65	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0649	11,0841	28-06-23	4.184.296,66	19
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,0100	1.179,9006	29-06-23	20.318.710,68	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,5646	1.196,4404	29-06-23	18.139.028,60	57
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.170,1828	1.170,0502	29-06-23	99.542.134,80	614
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4921	8,5158	29-06-23	15.509.071,79	75
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3591	8,3822	29-06-23	5.060.299,77	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4557	11,4661	29-06-23	47.591.138,59	181
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4618	12,5125	28-06-23	2.075.710,22	18
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1510	11,1961	28-06-23	1.612.122,43	74
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6305	12,6548	28-06-23	45.027.891,84	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	9,2126	9,2322	28-06-23	13.017.648,97	62
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0638	9,0829	28-06-23	12.765.414,01	41
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	987,3552	985,9214	29-06-23	107.058.189,81	536
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,7571	967,3396	29-06-23	43.347.113,93	252

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0813	10,1130	28-06-23	69.886.491,56	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.	10,4843	10,5470	28-06-23	17.333.791,54	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2663	10,2892	28-06-23	201.395.571,40	6.434
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5795	10,6032	28-06-23	13.153.085,35	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0267	6,0277	29-06-23	14.107.933,98	1
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4887	13,5418	28-06-23	87.192.279,55	1.516
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1511	14,2072	28-06-23	128.106.358,94	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9724	11,0107	28-06-23	172.047.852,46	5.479
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3233	10,3594	28-06-23	17.316.369,86	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0494	10,0475	29-06-23	40.915.758,39	104
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8681	6,8787	28-06-23	104.750.156,92	126
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,1162	10,1609	29-06-23	20.447.105,40	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,0506	24,1569	29-06-23	359.511.854,83	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,0906	15,1571	29-06-23	1.436.945,93	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6322	11,6215	29-06-23	8.747.312,14	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7296	10,7183	29-06-23	135.027,92	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4811	12,4697	29-06-23	32.183.732,70	379
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1898	11,1780	29-06-23	51.750.345,35	144
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6984	10,6992	29-06-23	60.951.167,43	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6919	15,6929	29-06-23	72.942.589,51	518
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9608	11,9611	29-06-23	30.102.798,44	121
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	252,7097	252,6002	29-06-23	254.309.566,49	1.460
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,5492	105,4997	29-06-23	443.275.947,62	379
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6522	11,6885	29-06-23	7.568.552,36	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7507	16,8403	29-06-23	7.245.596,81	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1599	11,1781	29-06-23	38.776.496,14	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,8248	9,8182	29-06-23	4.277.200,75	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9266	9,9201	29-06-23	7.412.467,60	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7965	10,8065	29-06-23	36.212.856,25	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1223	21,1832	29-06-23	33.803.733,27	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3241	18,3464	29-06-23	89.430.580,88	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,6949	18,7090	29-06-23	9.652.928,59	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9212	12,9181	29-06-23	13.715.719,44	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4104	14,4848	29-06-23	7.151.672,29	35
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.	9,8652	9,9293	29-06-23	5.079.416,98	20
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,7701	10,8767	29-06-23	3.884.958,35	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1099	11,1293	29-06-23	2.700.541,01	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1193	11,1702	29-06-23	1.494.309,80	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2084	11,2189	29-06-23	4.672.157,92	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,1103	27,1413	29-06-23	20.653.809,46	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8336	11,8427	29-06-23	23.110.491,67	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5583	12,5859	29-06-23	11.858.156,06	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3894	26,3324	29-06-23	234.504.628,71	927
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1946	26,1378	29-06-23	86.567.487,60	1.339
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9941	2,0064	28-06-23	132.324.439,49	347
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9580	1,9700	28-06-23	60.933.135,45	504
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS					
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4766	10,4782	29-06-23	61.933.564,50	362
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4214	10,4229	29-06-23	15.918.951,93	141
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,0150	21,0282	29-06-23	30.001.633,96	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8469	17,9816	28-06-23	74.037.989,40	165
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6472	17,7799	28-06-23	6.170.817,01	148
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,0960	72,1688	29-06-23	55.948.637,11	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,6838	65,7479	29-06-23	53.178.504,69	732

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*
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,4169	75,4931	29-06-23	85.183.155,46	873
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.	9,8821	9,9103	29-06-23	9.922.523,17	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	22,2961	22,2839	29-06-23	58.488.096,38	277
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1927	8,1797	29-06-23	28.873.996,79	223
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,0639	68,3676	29-06-23	172.485.299,63	578
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,3223	10,3940	29-06-23	27.309.941,45	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1872	8,2083	29-06-23	69.163.802,51	294
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5678	9,5885	29-06-23	79.976.903,88	560
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0918	14,1627	29-06-23	154.715.864,54	610
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0964	10,1065	29-06-23	169.598.359,56	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4212	10,4148	29-06-23	61.521.766,11	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8323	10,8425	29-06-23	95.414.298,92	1.818
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9537	10,9636	29-06-23	12.783.739,64	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9810	10,9914	29-06-23	55.140.292,79	67
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0485	10,0423	29-06-23	57.513.061,11	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,5904	10,6033	29-06-23	5.779.004,00	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5427	10,5465	29-06-23	60.313.769,07	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2035	10,1977	29-06-23	65.702.492,45	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	942,7697	942,8518	29-06-23	496.636.277,91	1.638
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5387	15,5516	29-06-23	8.725.157,31	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0642	21,0750	29-06-23	330.718.108,62	3.176
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4343	10,4368	29-06-23	55.046.685,20	1.181
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7117	13,7401	29-06-23	4.758.455,62	115
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5730	13,5732	29-06-23	70.720.328,67	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0189	14,0191	29-06-23	218.166,64	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4147	15,4274	29-06-23	338.313.335,50	2.779
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,6952	19,7517	28-06-23	153.600.695,24	1.437
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,0581	20,1159	28-06-23	39.195.807,00	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,9794	20,0368	28-06-23	559.015.491,30	2.244
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,2715	20,3299	28-06-23	81.183.764,35	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3019	8,2808	29-06-23	38.878.688,90	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4323	8,4108	29-06-23	533.780.913,80	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6979	15,6763	29-06-23	270.178.244,18	1.943
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6607	10,6489	29-06-23	13.594.349,94	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0803	11,0681	29-06-23	344.947.609,62	921
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6173	11,6553	29-06-23	23.458.928,48	344
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3540	12,3943	29-06-23	743,66	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3643	20,3666	29-06-23	54.319.037,43	754
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,7611	26,8360	29-06-23	245.447.901,15	2.629
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,1544	25,3033	28-06-23	200.675.173,88	2.529
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2649	9,2800	28-06-23	1.470.142,00	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0307	10,0402	29-06-23	1.727.214,54	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,6837	8,5878	29-06-23	2.542.950,25	227
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0917	10,1029	29-06-23	2.058.801,05	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,7496	10,7533	29-06-23	2.569.322,94	153
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9749	10,0204	29-06-23	941.917,42	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9782	11,0410	29-06-23	4.300.363,21	25
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2117	10,2132	29-06-23	794.597,56	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,5093	9,6778	29-06-23	2.545.865,44	200
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,4083	10,5927	29-06-23	4.851.544,65	470
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2949	28,4389	29-06-23	7.427.788,41	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3362	9,3210	29-06-23	3.189.497,93	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0325	9,0639	28-06-23	21.375.835,43	105

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2312	12,2466	29-06-23	26.154.024,97	126
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3080	11,2976	29-06-23	29.210.261,85	143
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3362	9,3210	29-06-23	6.952.224,78	159
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.505,1807	1.507,1466	29-06-23	6.726.150,67	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5449	9,4480	29-06-23	3.035.357,31	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1651	12,2870	29-06-23	5.814.358,51	896
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,5118	150,4875	29-06-23	10.256.345,76	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,8341	83,3446	28-06-23	30.989.138,60	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,0477	113,4174	29-06-23	30.463.957,09	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3201	10,3047	29-06-23	3.631.194,48	1.160
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8885	9,8902	29-06-23	18.415.062,41	5.257
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	709,6264	709,7304	29-06-23	24.243.874,62	107
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,1912	9,2012	29-06-23	1.823.965,31	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7049	9,7157	29-06-23	1.606.293,12	52
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	705,8114	705,9090	29-06-23	40.558.694,94	1.432
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,7200	19,8563	29-06-23	4.613.787,30	358
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3000	23,3892	29-06-23	2.811.654,93	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	22,1562	22,2408	29-06-23	7.441.550,87	332
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0917	10,0984	29-06-23	5.964.101,01	91
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0055	9,0116	29-06-23	6.492.035,92	6
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0922	10,0989	29-06-23	355.842,50	9
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,2774	28,3631	29-06-23	9.064.316,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4416	25,5177	29-06-23	6.542.877,40	495
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0183	10,0192	29-06-23	3.341.866,89	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0600	10,0619	29-06-23	6.520.094,31	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,3958	50,4028	29-06-23	19.621.040,74	522
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9455	9,9734	29-06-23	630.407,62	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7939	10,8245	29-06-23	3.652.663,83	142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	367,3565	368,4844	29-06-23	7.062.323,47	755
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	371,7044	372,8507	29-06-23	5.017.000,16	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0823	299,9952	29-06-23	311.663.134,01	6.757
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,3990	299,3758	29-06-23	21.985.947,56	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,7225	286,3285	29-06-23	31.162.340,21	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,4012	300,9806	29-06-23	44.812.280,42	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,8222	287,7743	29-06-23	60.483.827,97	1.940
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,5177	271,5686	29-06-23	26.985.438,68	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,4949	275,1141	29-06-23	57.920.238,58	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,7216	290,9757	29-06-23	42.914.441,08	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	7.123,1816	7.121,5824	29-06-23	501.396,28	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.998,4978	6.996,8500	29-06-23	67.939.810,31	610
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,6148	282,9120	29-06-23	23.771.511,96	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	711,4132	711,3545	29-06-23	40.384.645,14	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,2119	1.042,0581	29-06-23	15.747.703,83	661
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.079,4927	1.078,3225	29-06-23	60.115,87	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,9701	482,0424	29-06-23	9.053.665,70	529
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,7586	498,8096	29-06-23	20.247.165,43	4.665
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,9318	638,0170	29-06-23	5.945.963,36	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,7151	629,7910	29-06-23	159.801.205,97	5.130
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	777,4031	779,3846	28-06-23	10.791.761,60	2.529
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	719,8999	721,6992	28-06-23	9.884.891,90	1.422
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	867,6510	874,1402	29-06-23	2.187.700,31	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	863,5529	869,9685	29-06-23	11.640.882,83	878
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	745,4180	746,4260	29-06-23	20.584.753,55	2.538
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	690,2144	691,1137	29-06-23	38.514.821,37	2.445

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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 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,1262	305,7880	29-06-23	28.087.185,86	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,9668	318,9005	29-06-23	74.133.673,85	2.349
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	533,2844	536,0514	28-06-23	13.056.368,75	1.367
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	575,4277	578,4413	28-06-23	6.035.613,83	2.043
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,1953	288,3211	29-06-23	66.209.667,52	2.004
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,2371	285,7726	29-06-23	25.918.993,07	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,9066	297,3950	29-06-23	18.956.522,45	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	29-06-23	69.975.250,45	1.555
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,7425	296,1960	29-06-23	66.005.464,71	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	321,2900	321,1137	29-06-23	29.131.670,08	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0575	298,7803	29-06-23	20.229.736,26	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,8674	269,3219	29-06-23	13.358.137,63	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,6590	276,4739	29-06-23	12.930.757,78	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	317,3735	319,0680	29-06-23	9.124.305,35	3.178
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	311,5613	313,2107	29-06-23	4.017.554,72	368
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	750,9066	750,4788	29-06-23	362.452.654,95	14.797
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	823,6515	823,4883	29-06-23	417.742.762,57	18.254
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	790,8934	791,2383	29-06-23	233.394.655,71	8.407
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	908,0462	908,9534	29-06-23	495.882.873,16	18.851
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.346,9130	1.348,4395	29-06-23	83.271.224,10	3.665
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	329,1312	329,9911	28-06-23	15.388.925,33	1.154
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,2183	319,8674	29-06-23	30.105.108,43	1.108
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,3998	286,8721	29-06-23	406.802.978,38	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,9655	297,6418	29-06-23	365.255.016,29	7.665
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,5160	298,4155	29-06-23	503.923.591,35	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,3324	289,9251	29-06-23	338.010.268,32	8.758
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,1866	1.221,8916	29-06-23	25.826.810,54	4.936
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,1532	1.192,8469	29-06-23	141.354.832,92	6.630
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.171,4473	1.168,7598	29-06-23	20.032.107,68	1.207
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.222,8354	1.220,0634	29-06-23	50.397.121,65	3.965
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	846,5299	843,1680	29-06-23	2.709.698,97	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	804,3822	801,1613	29-06-23	9.971.590,14	447
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,9640	559,4610	29-06-23	22.549.395,57	1.066
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	967,1500	970,7927	29-06-23	26.627.525,27	5.663
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	895,5770	898,9058	29-06-23	100.491.266,75	5.769
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	666,3483	671,0500	29-06-23	866.648,35	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	617,0060	621,3289	29-06-23	30.220.409,54	1.784
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,7099	299,1301	28-06-23	11.333.526,21	1.807
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	864,8608	864,9932	29-06-23	231.858.572,84	18.347
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	933,9792	934,1682	29-06-23	3.283.653,34	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4471	11,4707	29-06-23	13.193.759,81	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2030	4,2128	29-06-23	5.424.425,24	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7209	17,7176	29-06-23	17.313.815,88	228
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,7812	17,7774	29-06-23	1.950.103,58	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1266	7,1145	29-06-23	2.605.204,11	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,1205	32,2092	29-06-23	25.666.174,70	1.610
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0217	16,1032	29-06-23	17.134.275,82	1.206
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3245	15,3432	29-06-23	12.272.914,42	1.114
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1269	11,1231	29-06-23	8.600.105,17	1.081
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7762	12,7984	29-06-23	58.068.146,56	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0182	1,0184	29-06-23	11.959.445,55	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0088	23,0158	29-06-23	6.881.365,21	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,4231	27,5034	29-06-23	5.634.411,28	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9337	,9372	29-06-23	1.020.360,95	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9085	8,8973	29-06-23	4.035.769,00	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2521	22,2611	29-06-23	8.360.706,59	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0203	1,0249	28-06-23	18.439.327,27	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4005	12,4032	28-06-23	4.036.475,70	119
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9123	,9131	28-06-23	1.542.624,37	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9907	,9920	28-06-23	11.048,19	25
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	,9940	,9954	28-06-23	2.685.954,31	4

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CLASE C							
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4614	18,4671	29-06-23	33.100.660,03	321
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,9190	16,9297	29-06-23	33.533.458,62	838
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8198	10,8457	29-06-23	2.502.284,32	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,5785	109,2618	29-06-23	3.819.719,75	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,4057	13,4853	29-06-23	10.162.717,87	511
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9658	,9741	28-06-23	7.231.790,68	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3695	1,3842	29-06-23	5.534.879,66	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9536	,9614	29-06-23	7.192.426,11	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4478	4,4463	29-06-23	172.132.281,71	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3724	8,3899	29-06-23	45.686.784,08	149
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,8530	98,9756	29-06-23	54.787.659,18	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.342,0187	2.344,4643	29-06-23	292.860.008,18	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.810,9474	1.816,8915	29-06-23	19.329.619,22	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9534	,9553	28-06-23	50.707.008,54	790
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9582	,9601	28-06-23	2.009.548,86	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9746	,9774	28-06-23	23.818.296,74	380
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9843	,9872	28-06-23	559.325,02	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0020	1,0001	29-06-23	19.672.042,82	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	774,7892	773,3014	29-06-23	20.080.183,39	457
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	787,7402	786,2359	29-06-23	3.125,63	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5692	14,5407	29-06-23	51.160.746,53	1.482
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9000	14,8711	29-06-23	688.978,89	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2928	8,3072	28-06-23	3.475.166,13	110
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4430	8,4578	28-06-23	11.310.271,25	329
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0040	1,0069	29-06-23	4.381.201,98	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0123	1,0152	29-06-23	8.621.157,36	323
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8428	,8453	29-06-23	8.698.270,00	176
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2855	1,2906	28-06-23	20.438.024,50	807
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3175	1,3227	28-06-23	13.169.278,61	339
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.799,1796	1.794,5153	29-06-23	31.624.374,23	685
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.824,0826	1.819,3662	29-06-23	14.699.794,06	331
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.256,5119	1.256,3638	29-06-23	61.557.679,73	686
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.258,9539	1.258,8070	29-06-23	6.687.782,32	282
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,8219	70,8383	29-06-23	7.619.790,25	324
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,1538	74,1726	29-06-23	673.299,34	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1288	5,1430	29-06-23	6.156.700,17	290
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4014	5,4165	29-06-23	7.518.844,00	264
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9475	,9539	28-06-23	15.861.008,60	441
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9651	,9716	28-06-23	1.643.881,97	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9653	,9707	28-06-23	6.527.970,38	166
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9829	,9884	28-06-23	1.639.082,93	53
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8487	10,8623	27-06-23	38.374.392,29	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8354	9,8342	27-06-23	43.377.291,73	300
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3130	11,3542	27-06-23	16.419.429,13	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,7820	11,8445	27-06-23	25.360.363,50	503
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,0957	105,3925	29-06-23	1.357.324,00	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,5567	104,8535	29-06-23	1.946.119,59	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,1906	13,2466	29-06-23	205.923,47	12
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,8377	12,8919	29-06-23	1.342.065,28	87
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4677	13,5190	29-06-23	33.364.246,06	1.388
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6361	28,8356	28-06-23	7.927.705,07	115

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FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7697	13,7705	29-06-23	16.819.711,73	303
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1738	27,2677	29-06-23	63.563.723,90	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7215	12,8353	28-06-23	690.559,65	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6507	10,6925	28-06-23	12.757.791,26	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7608	6,7764	29-06-23	9.774.083,63	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,7821	18,8363	29-06-23	6.236.233,15	446
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,6553	104,1716	29-06-23	9.321.251,68	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,5932	99,0823	29-06-23	375.054,48	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2667	13,2810	29-06-23	86.174.637,78	4.510
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,2182	15,2353	29-06-23	54.279.907,73	487
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,2967	14,3124	29-06-23	1.726.830,07	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9747	9,0150	28-06-23	1.958.266,23	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1258	9,1670	28-06-23	2.470.261,42	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.	9,1343	9,1349	29-06-23	132.638.393,58	11.036
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6675	11,6546	29-06-23	28.246.767,94	922
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2034	12,1902	29-06-23	10.065.282,01	346
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	191,1058	191,6216	28-06-23	11.162.426,07	1.121
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1230	5,1440	29-06-23	26.602.684,18	1.394
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2316	16,3671	28-06-23	31.944.152,65	1.586
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1668	12,2827	28-06-23	2.363.268,76	93
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,4554	12,5747	28-06-23	16.629.121,28	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.	12,3154	12,4330	28-06-23	4.193.273,29	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7036	9,7200	29-06-23	7.644.684,09	519
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,9182	87,4425	29-06-23	22.866.340,10	1.025
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,4418	91,9972	29-06-23	4.458.414,46	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,5961	90,1388	29-06-23	639.082,78	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.	22,1465	22,2113	29-06-23	654.324,93	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.	108,9161	108,9788	28-06-23	18.020.264,66	616
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,2133	98,2698	28-06-23	594.610,50	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,4782	158,0269	29-06-23	43.765.908,70	879
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,2478	131,7050	29-06-23	9.106.942,93	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4076	13,4743	29-06-23	32.999.119,41	1.548
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9484	9,0065	29-06-23	6.736.762,25	580
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0615	9,1205	29-06-23	1.084.198,65	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,2988	8,3159	28-06-23	901.849,43	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4967	8,5146	28-06-23	6.238.323,92	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2868	9,3228	29-06-23	9.282.901,49	656
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,7508	10,7929	29-06-23	614.403,73	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0131	10,0521	29-06-23	26.222,45	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4576	13,5137	28-06-23	239.060,72	103
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,1941	12,2409	29-06-23	12.440.993,63	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3581	9,3775	29-06-23	27.435.872,87	702
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,3346	85,5288	29-06-23	4.615.755,46	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6448	9,6445	29-06-23	289.337,80	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.	113,4220	113,3560	29-06-23	8.228.326,12	496
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,1801	136,2866	29-06-23	82.780.214,05	2.473
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9943	5,9890	29-06-23	54.079.235,34	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8617	6,8607	29-06-23	327.902.511,21	8.633
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.	6,2927	6,3037	28-06-23	7.608.059,41	532
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8091	5,8049	29-06-23	109,77	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7517	5,7474	29-06-23	128.692.653,98	6.053
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.	5,4200	5,4169	29-06-23	216.247.751,02	6.139
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215014	CECABANK, S.A.	5,4500	5,4469	29-06-23	644.370.350,15	20.967

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CLASE B							
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4490	5,4460	29-06-23	163.775.521,93	692
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7506	5,7551	28-06-23	25.982.244,65	253
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5822	8,6093	29-06-23	85.622.933,52	5.111
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0893	9,1183	29-06-23	256.150.416,50	5.332
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7613	5,7478	29-06-23	57.939.466,31	1.903
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,1222	25,1803	29-06-23	14.972.693,50	1.443
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,7050	28,7722	29-06-23	1.742.486,04	485
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2504	9,2804	29-06-23	222.434.013,09	15.353
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9071	16,9048	29-06-23	26.629.338,58	2.722
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8604	18,8583	29-06-23	26.245.076,85	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5910	5,5820	29-06-23	792.820.911,16	21.164
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5895	5,5805	29-06-23	234.290.246,77	1.185
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5561	5,5471	29-06-23	529.138.260,44	17.424
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5335	5,5172	29-06-23	126.875.486,58	4.271
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5546	5,5384	29-06-23	529.197.111,42	13.502
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5538	5,5375	29-06-23	73.067.603,63	319
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8917	5,8913	29-06-23	86.720.408,29	480
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1892	5,1764	29-06-23	24.791.204,44	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1427	5,1299	29-06-23	12.751.016,43	660
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8379	5,8348	29-06-23	347.598.770,78	9.626
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6758	5,6960	28-06-23	13.327.447,88	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6081	5,6279	28-06-23	24.212.113,33	250
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1501	6,1487	29-06-23	11.554.046,71	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0201	6,0148	29-06-23	14.302.102,84	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0851	6,0752	29-06-23	13.730.820,14	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9056	5,8899	29-06-23	24.878.364,58	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8344	5,8189	29-06-23	45.255.700,01	1.650
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7602	5,7386	29-06-23	73.889.433,95	2.695
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6307	5,6097	29-06-23	34.346.086,53	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4773	5,4468	29-06-23	24.069.497,71	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.	6,9642	6,9633	29-06-23	438.976.288,96	22.286
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.	10,3380	10,4046	28-06-23	164.746.923,41	8.350
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7766	10,8462	28-06-23	113.687.036,02	20.271
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.	23,5173	23,6022	29-06-23	43.791.041,44	2.926
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5478	7,5471	29-06-23	34.372.746,98	2.651
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8712	7,8706	29-06-23	68.862.212,19	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,7220	14,8275	29-06-23	37.879.317,18	2.241
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,4705	15,5823	29-06-23	177.402.736,45	12.288
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,9554	18,1051	29-06-23	53.044.078,76	2.959
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,1984	22,3841	29-06-23	64.654.697,80	7.996
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,5036	24,5926	29-06-23	2.252,19	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5483	6,5598	28-06-23	36.903,89	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.	6,1542	6,1546	29-06-23	9.297.072,39	260
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2278	6,2283	29-06-23	3.000,58	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7497	9,7816	29-06-23	279.263.990,39	13.876
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.	6,7036	6,6930	29-06-23	61.480.408,48	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.	5,9732	5,9845	28-06-23	3.451.120,27	138
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					

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 EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,0564	6,0576	29-06-23	135.982.987,62	607
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0633	6,0638	29-06-23	114.408.376,05	588
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1259	7,1314	28-06-23	979.091.664,69	12.325
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6866	6,6916	28-06-23	978.805.391,20	36.795
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6316	7,6329	29-06-23	123.472.806,10	507
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6338	7,6351	29-06-23	529.834.682,05	15.995
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0120	6,0120	29-06-23	18.118.335,99	403
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0141	6,0141	29-06-23	12.361,23	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5691	7,5704	29-06-23	193.844.659,65	6.032
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.	7,2947	7,3184	29-06-23	14.244.444,92	955
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8507	7,8764	29-06-23	131.563.864,20	2.386
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6790	12,6999	28-06-23	17.342.696,40	2.075
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2843	13,3065	28-06-23	34.792.460,93	5.881
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0609	6,0615	29-06-23	811.261.195,01	22.143
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0676	6,0681	29-06-23	309.891.943,17	1.471
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0318	6,0239	29-06-23	257.716.379,50	7.053
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0382	6,0304	29-06-23	103.327.037,41	502
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0533	6,0524	29-06-23	871.857.485,40	22.908
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0599	6,0591	29-06-23	15.363,05	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0572	6,0563	29-06-23	330.447.754,82	1.486
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0308	6,0295	29-06-23	420.666.458,78	10.606
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0325	6,0311	29-06-23	152.255.177,40	715
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.	7,3220	7,3920	28-06-23	11.753.589,76	726
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6888	7,7626	28-06-23	11.980,79	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8458	3,8963	29-06-23	13.117.232,74	1.366
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3334	5,4035	29-06-23	1.583,57	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.	5,6976	5,6730	29-06-23	11.627.957,64	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9478	5,9548	28-06-23	1.151.324.441,40	28.510
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.	6,8349	6,8286	29-06-23	1.038.374.971,84	28.458
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2194	7,2078	29-06-23	56.176.535,90	2.416
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4480	9,4844	29-06-23	405.008.296,09	25.872
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9057	8,9397	29-06-23	127.933.379,40	9.417
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4046	6,4056	29-06-23	11.249.331,75	764
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7498	6,7510	29-06-23	135.568.700,98	5.089
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8277	9,7999	29-06-23	71.831.357,40	5.091
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9955	9,9674	29-06-23	410.679.317,45	14.060
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.	7,5180	7,5619	29-06-23	9.217.732,47	1.006
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9393	7,9859	29-06-23	1.976.808,05	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.	7,1554	7,1445	29-06-23	57.571.094,80	2.218
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1359	6,1340	29-06-23	68.993.353,57	2.594
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6716	5,6481	29-06-23	51.868.327,16	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7425	5,7187	29-06-23	2.322.376,87	71
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3524	5,3252	29-06-23	127.708.109,10	12.896
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3242	5,2971	29-06-23	8.989.272,11	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4588	7,4367	29-06-23	595.960.614,73	19.792
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3036	7,2820	29-06-23	70.729.467,93	3.385
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.	8,5517	8,5508	29-06-23	37.365.062,70	251
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4924	8,4913	29-06-23	121.099.900,48	8.477
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3107	8,3098	29-06-23	25.939.787,75	418
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8509	8,8500	29-06-23	829.900.977,76	6.249
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

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 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8838	6,8775	29-06-23	511.074.257,83	13.477
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0916	8,0870	29-06-23	675.053.365,59	33.043
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.	6,0094	6,0047	29-06-23	210.893.562,83	5.685
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0164	6,0118	29-06-23	10.002,09	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0135	6,0088	29-06-23	78.751.254,29	382
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0705	15,1371	29-06-23	112.521.016,10	6.847
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0259	17,1016	29-06-23	421.677.495,61	13.187
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0941	6,1076	28-06-23	327.007.402,85	2.400
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,3702	12,4381	28-06-23	10.987,97	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,8244	11,8191	29-06-23	15.776.815,27	1.670
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,5034	12,4980	29-06-23	107.057.473,62	10.590
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4753	5,4928	29-06-23	115.112.036,44	6.796
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1386	6,1583	29-06-23	383.731.766,90	15.025
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
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					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
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	6,4270	6,4444	29-06-23	746.645,29	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8745	6,8933	29-06-23	15.355.062,27	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8811	23,8884	28-06-23	62.216.156,38	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2121	10,2093	29-06-23	6.452.766,10	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4781	12,4929	29-06-23	3.510.469,48	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5670	13,5949	29-06-23	4.709.631,70	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4510	11,4543	29-06-23	7.637.061,83	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	10,0659	10,0756	29-06-23	64.717,60	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1539	11,1648	29-06-23	13.996.840,88	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6981	129,7292	29-06-23	5.098.224,30	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	159,8662	160,3978	29-06-23	1.217.086,19	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	168,9151	169,4826	29-06-23	347.736,17	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	166,6870	167,2447	29-06-23	20.479.514,03	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,3117	78,7432	29-06-23	3.070.422,48	110
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5801	7,5804	27-06-23	7.172.845,55	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2619	13,3232	29-06-23	13.585.549,74	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0673	11,1083	28-06-23	33.260.388,35	175
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2274	13,3255	28-06-23	87.826.431,17	272
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2577	10,2779	28-06-23	54.308.160,32	190
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5718	9,5727	28-06-23	22.141.604,21	125
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0336	6,9748	27-06-23	3.193.924,30	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9353	10,9570	27-06-23	177.881.564,94	4.958
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2290	11,2516	27-06-23	32.759.369,81	3.842
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5278	10,5489	27-06-23	7.887.924,41	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7089	9,7493	28-06-23	568.746,51	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1174	10,1489	28-06-23	5.670.430,58	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7551	9,7862	28-06-23	417.722,85	12
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6537	10,7144	29-06-23	7.573.408,84	317
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8204	10,8820	29-06-23	1.006.073,57	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5931	10,6532	29-06-23	10.609.846,17	206
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5684	9,5429	27-06-23	809.858,10	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4323	9,4193	27-06-23	601.938,61	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4547	9,4490	27-06-23	702.457,01	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3358	9,3083	27-06-23	611.319,35	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1841	9,1530	27-06-23	645.715,12	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	9,3639	9,3582	27-06-23	1.521.028,04	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5133	9,5077	27-06-23	1.754.117,00	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1457	9,1425	27-06-23	375.044,89	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1917	9,1887	27-06-23	20.302.596,26	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8477	8,8529	27-06-23	493.456,37	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8335	8,8389	27-06-23	1.251.454,98	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4547	9,4523	27-06-23	587.577,11	133
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9387	10,9298	27-06-23	1.498.845,38	98
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0807	9,0715	27-06-23	1.428.477,23	146
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7001	9,7058	27-06-23	1.233.646,04	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,3739	8,4072	27-06-23	747.614,98	81
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1101	10,1764	27-06-23	4.900.826,24	29
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7312	8,7289	27-06-23	862.447,90	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0130	12,0063	27-06-23	8.845.180,19	441
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13

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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*
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,1756	9,2386	27-06-23	774.794,44	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7622	9,7927	27-06-23	1.956.458,44	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1274	7,1379	27-06-23	3.576.879,32	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8424	9,8435	27-06-23	12.150.245,64	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5612	13,5682	27-06-23	16.572.285,74	220
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1135	9,1133	27-06-23	26.000.783,35	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8640	9,8576	28-06-23	979.287,20	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2962	10,2897	28-06-23	2.601.010,58	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	9,7745	9,7638	27-06-23	2.077.537,66	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8843	8,8880	27-06-23	1.249.494,12	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5583	10,5587	27-06-23	2.722.520,69	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6176	9,6279	27-06-23	4.520.105,60	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	7,7449	7,7810	27-06-23	2.440.161,90	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0786	9,0694	27-06-23	32.539.681,36	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	7,6447	7,6536	27-06-23	1.850.462,22	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4502	9,4369	27-06-23	5.635.806,21	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	10,6331	10,6245	27-06-23	665.373,33	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	9,2459	9,3093	27-06-23	1.769.507,88	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0066	9,0082	27-06-23	4.100.314,03	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7220	9,7174	29-06-23	6.297.893,58	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6469	10,6717	27-06-23	1.921.899,75	60
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6353	11,6684	27-06-23	739.713,18	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1959	9,1981	27-06-23	2.729.101,12	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4671	10,4999	27-06-23	1.477.225,22	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.	5,7944	5,8039	29-06-23	102.650.713,89	216
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4705	7,4881	29-06-23	5.476.141,68	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5836	7,6015	29-06-23	1.984.722,52	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5125	7,5303	29-06-23	9.850.209,93	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5974	7,6153	29-06-23	1.366.828,15	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.	3,0612	3,0554	28-06-23	557.841.187,61	92.387
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,9069	19,0825	28-06-23	31.749.625,95	1.242
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,8934	20,0787	28-06-23	76.596.267,59	7.098
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0272	12,0280	28-06-23	13.165.972,14	857
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,6544	12,6557	28-06-23	1.106.702.652,41	95.084
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4116	11,4024	28-06-23	642.975.309,79	95.088
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9250	6,9979	28-06-23	32.186.241,60	1.683
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2858	7,3627	28-06-23	539.492.189,57	95.081
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,8695	11,9806	28-06-23	396.029.815,01	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,2818	11,3871	28-06-23	17.817.727,82	1.413

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,2866	5,3704	28-06-23	5.484.522,39	393
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,5629	5,6512	28-06-23	371.849.259,75	95.091
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,7080	7,7363	28-06-23	338.148.358,04	95.082
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,3321	7,3587	28-06-23	60.947.761,74	3.640
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4529	7,5216	28-06-23	4.314.286,51	263
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8409	7,9134	28-06-23	388.701.701,13	73.166
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4764	7,5586	28-06-23	290.505.158,78	95.086
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2175	7,2967	28-06-23	6.406.444,64	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2905	6,3218	28-06-23	687.115.842,85	95.081
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8431	10,8341	28-06-23	5.973.221,77	586
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8033	9,8123	28-06-23	328.781.791,13	4.938
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0417	10,0511	28-06-23	909.424.849,38	95.088
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2625	11,3417	28-06-23	18.335.995,49	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8494	11,9332	28-06-23	998.566.200,05	95.080
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.	6,0297	6,0302	28-06-23	44.334.725,21	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0016	6,0021	28-06-23	42.016.238,87	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9767	6,9949	28-06-23	24.846.148,47	840
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1780	6,1806	28-06-23	69.747.930,41	2.042
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1488	6,1563	28-06-23	211.521.910,55	5.999
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0997	6,1057	28-06-23	110.456.160,15	3.064
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6161	5,6244	28-06-23	75.081.640,72	2.368
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4426	6,4585	28-06-23	33.230.782,33	1.510
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1690	6,1782	28-06-23	15.151.820,31	709
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1382	6,1473	28-06-23	135.681.647,44	3.780
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1005	6,1219	28-06-23	89.966.133,56	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7480	5,7602	28-06-23	61.953.087,29	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.	11,3444	11,4120	28-06-23	30.520.313,68	783
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5296	11,5984	28-06-23	58.751.874,80	457
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5323	9,5501	28-06-23	124.805.499,55	3.237
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6364	9,6545	28-06-23	242.420.359,46	2.160
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4546	9,4723	28-06-23	285.208.686,23	22.398
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,6016	22,6956	28-06-23	218.027.294,58	5.708
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,8484	22,9436	28-06-23	346.038.698,67	3.103
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,3565	22,4494	28-06-23	579.896.770,64	62.920
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	910,5970	911,7783	28-06-23	28.598.914,78	896
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4726	9,4749	28-06-23	193.220.554,44	4.098
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7175	6,7192	28-06-23	21.357.958,74	165
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	945,3325	946,5804	28-06-23	1.645.355.873,14	92.391
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2685	6,2705	28-06-23	1.008.997.084,53	95.071
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7022	5,7063	28-06-23	26.341.045,39	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.	5,5383	5,5389	28-06-23	229.713.632,16	5.140
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8444	5,8480	28-06-23	728.331.134,05	16.924
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9468	5,9487	28-06-23	893.188.278,65	21.588
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9820	5,9837	28-06-23	1.458.202.371,37	32.338
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0397	6,0427	28-06-23	927.584.367,84	21.158
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1699	6,1705	28-06-23	799.856.658,27	17.502
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.	5,8948	5,8954	28-06-23	85.805.604,01	2.467
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8384	5,8426	28-06-23	68.222.567,49	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9844	6,0016	28-06-23	317.509.686,34	92.390
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9741	5,9912	28-06-23	152.986,62	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6883	5,6929	28-06-23	1.149.327.105,91	95.079
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1271	6,1874	28-06-23	319.776.893,22	95.070

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1085	6,1685	28-06-23	168.005,01	22
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1678	7,1687	28-06-23	90.810.131,48	2.846
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.068,6238	1.064,9400	29-06-23	107.685.985,97	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9220	10,8843	29-06-23	7.386.853,48	246
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0299	10,0289	29-06-23	15.720.168,00	50
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	986,7668	983,0421	29-06-23	93.285.868,70	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9767	9,9390	29-06-23	6.401.243,47	196
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.080,2829	1.077,7018	29-06-23	65.197.620,06	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9469	10,9206	29-06-23	5.925.901,58	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	213,2281	215,1230	29-06-23	213.764.558,90	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	191,8850	193,5836	29-06-23	251.239.242,66	5.624
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	200,1790	201,9538	29-06-23	535.949.892,63	2.535
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	175,9869	178,0396	29-06-23	46.085.194,32	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	158,4024	160,2446	29-06-23	31.411.527,10	1.460
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	165,1930	167,1164	29-06-23	72.284.937,19	580
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	128,6017	128,6588	29-06-23	84.019.547,97	1.993
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,8309	125,8861	29-06-23	15.743.159,98	250
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0596	33,2840	28-06-23	233.665.593,29	5.549
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6214	17,7925	28-06-23	214.658.497,41	4.872
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,2449	18,4238	28-06-23	116.702.706,29	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,8884	83,8295	28-06-23	73.753.168,16	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,2181	21,4252	28-06-23	3.515.488,39	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,3939	33,6235	28-06-23	2.243.796,85	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.	80,0811	80,9823	28-06-23	73.619.680,10	3.175
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5851	12,5833	28-06-23	68.327.476,50	7.140
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4926	20,6906	28-06-23	19.600.007,73	1.675
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0483	6,0474	28-06-23	32.266.750,35	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8000	5,8063	28-06-23	44.606.316,27	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1905	7,2628	28-06-23	95.922.723,90	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	13,2672	13,3692	28-06-23	3.709.108,58	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.	11,8169	11,8061	28-06-23	92.099.595,89	3.768
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5206	9,5390	28-06-23	223.689.334,49	11.491
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6916	7,6987	28-06-23	27.329.837,00	1.000
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	28-06-23	9.032.340,81	538
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3648	15,3604	28-06-23	177.784.810,88	16.651
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4635	15,4594	28-06-23	7.486.874,46	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.	8,0276	8,0338	28-06-23	23.038.361,66	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0505	8,0567	28-06-23	501.238,22	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8078	7,8137	28-06-23	1.444.534,52	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.	11,8763	11,9021	28-06-23	19.674.982,25	221
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0916	12,1180	28-06-23	84.119.870,45	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	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 RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	849,7917	849,5633	03-05-23	9.525.654,30	270
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,7301	105,0942	28-06-23	14.001.237,27	86
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,3261	105,6940	28-06-23	2.635.701,29	5
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,6250	105,9948	28-06-23	32.974.261,10	12
FONMARCH	ES0138841038	BANCA MARCH	28,0320	27,9692	29-06-23	76.486.751,48	1.755
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4787	9,4576	29-06-23	43.410.186,92	3.506
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4998	9,4786	29-06-23	1.417.887,80	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6122	5,6197	28-06-23	263.275.834,01	4.720
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	936,0435	937,2962	28-06-23	62.136.353,36	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.035,9719	1.038,6900	28-06-23	30.667.618,71	858
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4313	5,4413	28-06-23	179.330.539,84	2.937
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,2390	12,2027	29-06-23	16.014.257,76	914
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,6721	10,6408	29-06-23	7.897.359,70	1.302
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4189	6,4001	29-06-23	7.067,72	2
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.081,3156	1.083,4259	29-06-23	31.060.438,63	938
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,5165	12,5414	29-06-23	6.786.444,65	1.032
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,3872	8,4038	29-06-23	6.301.351,09	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6356	10,6337	29-06-23	57.339.289,47	781
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0543	10,0526	29-06-23	14.524.635,55	393
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9766	9,9749	29-06-23	981.785,52	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,8965	905,8231	29-06-23	241.638.839,42	818
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9257	9,9250	29-06-23	149.448.308,02	3.753
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9487	9,9479	29-06-23	2.256.668,56	16
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0234	10,0137	29-06-23	61.907.124,17	788
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9415	9,9170	29-06-23	53.071.716,99	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3869	10,3823	29-06-23	2.675.126,26	51
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0544	10,0250	29-06-23	79.276.012,07	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1994	9,2199	28-06-23	3.205.998,30	52
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,1717	92,3780	28-06-23	1.827.983,18	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2776	9,2986	28-06-23	4.571.887,39	1.026
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8446	9,8437	29-06-23	39.939.540,58	3.329
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7925	9,7975	29-06-23	86.542.327,83	412
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0872	10,0924	29-06-23	4.598.814,22	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.004,2880	1.004,7607	29-06-23	46.420.533,08	42
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0746	10,0797	29-06-23	11.247,09	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6692	9,6452	29-06-23	10.423.791,74	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1538	13,1742	29-06-23	16.741.762,23	177
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1260	10,0524	29-06-23	4.279.305,46	45
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8102	19,8508	28-06-23	27.878.954,56	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4254	10,4222	29-06-23	337.595.334,74	22.698
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6137	9,6108	29-06-23	309.656,34	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8540	10,8506	29-06-23	85.248.653,93	1.766
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9005	8,8978	29-06-23	764.381,59	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6121	10,6088	29-06-23	276.463.576,22	24.329
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8794	8,8767	29-06-23	3.704.524,51	243
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8174	10,8541	29-06-23	4.739.210,52	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1922	9,2232	29-06-23	6.487.356,40	459
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6413	8,6704	29-06-23	10.109.876,40	1.096
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0941	10,0945	29-06-23	40.116.042,10	581
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.593,3131	2.593,3818	29-06-23	52.157.890,82	4.675
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7750	10,7427	29-06-23	10.727.119,33	844
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3405	8,3156	29-06-23	3.003.112,40	144
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3725	14,3292	29-06-23	8.809.722,27	549
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6736	10,6415	29-06-23	894.594,57	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,6264	13,5852	29-06-23	10.170.453,93	5.124
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5728	10,5409	29-06-23	636.013,25	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3055	8,3760	29-06-23	3.996.691,22	409
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5433	6,5989	29-06-23	2.032.959,41	169
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8045	7,8706	29-06-23	34.938.345,55	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1529	6,2051	29-06-23	1.038.353,73	52

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5275	7,5912	29-06-23	946.958,14	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9374	5,9877	29-06-23	443.501,91	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6256	10,6064	29-06-23	42.895.295,82	1.628
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0446	9,0283	29-06-23	3.148.218,45	130
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5782	30,5227	29-06-23	116.693.541,91	2.531
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5015	20,4643	29-06-23	1.503.768,38	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7289	29,6748	29-06-23	65.874.977,97	4.665
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4479	20,4108	29-06-23	1.207.598,57	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3505	9,4414	29-06-23	4.822.333,15	388
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9753	9,0625	29-06-23	8.568.109,06	1.038
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5738	9,6672	29-06-23	6.415.822,48	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	86,1925	86,9030	29-06-23	7.993.555,77	626
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,4273	89,1577	29-06-23	6.656.793,17	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,4545	62,2538	29-06-23	164.185,89	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,8994	65,7446	29-06-23	2.328.132,37	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	610,4441	612,6415	29-06-23	26.243.690,42	475
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,6518	65,0212	29-06-23	45.989.740,27	118
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,3006	74,3170	29-06-23	251.787.963,13	249
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,2872	124,5814	29-06-23	3.955.335,96	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,0086	127,3103	29-06-23	49.518,32	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,3393	127,6680	29-06-23	3.409.795,95	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.	105,2638	104,9484	29-06-23	21.064.957,48	330
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,7117	111,3774	29-06-23	1.414.951,62	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,5873	107,2658	29-06-23	18.502.889,99	80
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,8109	111,4791	29-06-23	987.817,33	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,3428	109,0168	29-06-23	10.653.901,89	234
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,8538	111,5219	29-06-23	23.534.172,86	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	111,1072	110,7767	29-06-23	322.727,03	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,9142	99,6987	29-06-23	46.528.790,59	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,3816	97,2467	29-06-23	23.516.867,22	817
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,6879	99,4994	29-06-23	58.755.869,61	2.045
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-06-23	24.608.671,62	920
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,3431	101,0975	29-06-23	95.461.228,33	3.501
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0532	99,8280	29-06-23	50.273.300,75	1.959
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0357	99,8842	29-06-23	33.524.797,21	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.	130,2617	130,1713	29-06-23	16.605.254,45	363
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,5992	169,2567	29-06-23	592.610,40	81
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,2822	99,1642	29-06-23	7.465.664,01	142
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,5515	99,4325	29-06-23	1.082.112,02	32
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,2390	99,1214	29-06-23	10.946.856,02	13
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,2181	100,1216	29-06-23	53.830.749,52	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0647	99,9678	29-06-23	8.342.016,64	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,2989	100,2028	29-06-23	13.760.206,56	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	185,7966	186,0248	29-06-23	20.705.003,22	1.071
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.	408,7965	408,1755	29-06-23	13.462.034,87	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,6462	130,6093	29-06-23	23.076.896,01	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,7833	121,0233	28-06-23	146.877.570,67	260
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,1015	142,8027	29-06-23	28.350.061,58	709
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,8159	138,5243	29-06-23	388.813,24	64
MUTUAFONDO BONOS FINANCIEROS FI,	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,9333	143,6329	29-06-23	139.192.057,64	3.646

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*
CLASE L							
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,3854	104,4200	29-06-23	31.815.388,09	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,2388	101,2434	29-06-23	3.341.032,29	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,2040	137,1098	29-06-23	1.044.433.584,07	580
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8998	136,8057	29-06-23	181.757.063,29	1.620
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,1921	110,1909	29-06-23	1.814.707,16	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,0889	110,0868	29-06-23	11.701.263,32	520
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,3538	100,3511	29-06-23	611.601,18	136
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,1048	112,1035	29-06-23	8.889.508,58	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.	105,0239	105,0384	29-06-23	189.203.999,73	1.680
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1984	101,2118	29-06-23	24.157.291,91	459
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,0915	91,9233	29-06-23	48.892.348,55	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,4808	134,0556	29-06-23	1.917.759,76	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,9002	133,4722	29-06-23	1.985.571,73	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,7684	134,3447	29-06-23	32.974.784,49	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.	97,4717	97,7639	28-06-23	25.449.593,94	779
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,5252	102,8353	28-06-23	93.016.378,16	1.400
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,9773	100,2789	28-06-23	6.310.836,03	9
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	300,6544	300,9235	29-06-23	28.271.869,11	1.095
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,4956	94,7158	28-06-23	25.058.057,02	498
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,8941	99,1270	28-06-23	92.061.989,46	1.748
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,3710	97,5997	28-06-23	1.492.245,13	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,0065	232,9129	29-06-23	14.892.997,21	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0656	102,8198	29-06-23	75.031.372,81	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6369	102,3919	29-06-23	22.371.421,70	750
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3043	97,0570	29-06-23	559.427,12	141
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0402	104,7748	29-06-23	8.089.193,35	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	94,4798	94,1986	29-06-23	19.375.800,97	875
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.	93,3010	93,0250	29-06-23	22.427.381,48	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.	28,4574	28,4707	28-06-23	8.241.477,02	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,8743	95,8030	29-06-23	272.505,72	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,0104	190,2472	29-06-23	90.851.948,25	3.369
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,2471	175,8549	29-06-23	121.318.534,52	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,9706	175,5803	29-06-23	10.657.256,31	455
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,3345	94,1117	29-06-23	268.929.762,08	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,4068	146,4433	29-06-23	80.583.478,01	732
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.	111,6168	112,3842	28-06-23	23.783.059,29	1.381
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,9429	113,7207	28-06-23	9.481.030,16	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.	118,4869	118,3456	29-06-23	6.034.333,10	202
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,4618	119,3195	29-06-23	14.641.518,18	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,5147	102,2694	29-06-23	43.401.805,27	310
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6467	34,5566	29-06-23	343.270.315,50	3.795
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2473	32,1631	29-06-23	47.976.683,20	1.348
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	253,8903	254,2678	29-06-23	21.564.241,48	27
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	389,0781	392,2399	29-06-23	30.253.433,50	1.043
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	396,1605	399,3869	29-06-23	23.406.851,98	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8271	34,7366	29-06-23	1.316.752.606,25	4.589
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,6496	129,3526	29-06-23	58.367.618,41	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8785	77,6800	29-06-23	81.549.850,82	2.997
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,9500	99,8160	29-06-23	24.217.716,70	164

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*		
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,7064	15,7319	29-06-23	20.983.434,28	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,2352	16,3466	28-06-23	3.058.550,72	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,4911	16,6045	28-06-23	8.302.266,74	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7832	14,8843	28-06-23	4.681.809,62	132
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	104,1294	104,9033	27-06-23	31.531.869,40	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	103,7371	104,5068	27-06-23	5.707.980,41	91
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,6692	115,3859	27-06-23	12.696.953,20	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,0207	113,7396	27-06-23	52.924.328,26	658
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,1893	127,2219	27-06-23	70.815.645,45	337
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,3264	114,1947	27-06-23	395.705.149,27	1.132
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,0007	105,8192	27-06-23	180.969.979,66	701
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5059	1,5075	29-06-23	17.989.406,41	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5113	1,5129	29-06-23	23.845.950,18	240
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1571	15,1592	29-06-23	10.191.851,38	95
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6927	15,7510	29-06-23	84.697.621,63	936
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6223	15,6516	29-06-23	8.396.637,73	165
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,8922	15,9597	29-06-23	31.957.298,84	349
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,9568	20,9834	29-06-23	64.686.625,39	249
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0310	13,0640	29-06-23	47.893.574,13	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,3112	12,3648	29-06-23	3.492.481,10	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,1759	12,2312	29-06-23	9.644.300,05	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4793	12,5019	29-06-23	4.024.507,30	158
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9820	9,9486	29-06-23	29.932.308,06	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4436	10,4986	29-06-23	13.251.244,06	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0948	11,1521	29-06-23	49.730,18	23
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0124	10,0225	29-06-23	3.880.790,82	52
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,8150	20,8242	29-06-23	23.588.185,23	499
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,4789	20,4877	29-06-23	14.898.066,77	699
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5259	16,5219	29-06-23	20.549.973,65	177
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,0932	6,1479	28-06-23	2.078.919,41	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0828	6,1374	28-06-23	964.088,53	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,4874	11,5702	29-06-23	6.165.748,65	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,4736	11,5560	29-06-23	7.666.318,28	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	11,0327	11,0712	29-06-23	9.060.129,72	185
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9437	9,9861	29-06-23	35.585.186,14	15
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4054	9,4456	29-06-23	7.501.642,22	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4572	9,4975	29-06-23	2.777.754,51	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9606	9,9635	29-06-23	49.873.747,55	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	288,0152	288,7401	28-06-23	11.453.692,55	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0325	12,0953	29-06-23	8.119.279,56	167
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1875	9,1825	29-06-23	7.225.579,18	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	8,8765	8,9010	28-06-23	2.899.981,12	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,2507	35,8823	29-06-23	62.120.559,22	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,3578	34,9981	29-06-23	85.916.416,43	3.038

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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*
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1181	1,1197	28-06-23	9.392.586,55	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5582	12,5548	29-06-23	588.143.887,35	44.483
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,4992	13,5751	29-06-23	15.736.529,66	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6543	10,6994	29-06-23	4.297.090,17	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	11,2063	11,2243	28-06-23	12.724.699,94	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,5012	27,5626	29-06-23	15.213.548,24	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6392	12,6689	29-06-23	6.034.493,23	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1150	12,1433	29-06-23	2.270.567,52	100
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8485	70,5893	29-06-23	14.030.191,03	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1173	9,2180	29-06-23	2.194.214,32	45
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0209	9,1204	29-06-23	2.633.430,91	349
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,1704	12,2986	29-06-23	25.178.472,64	4.537
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1033	12,1850	29-06-23	4.163.646,90	74
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8349	11,9146	29-06-23	16.189.763,24	2.379
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1498	8,1777	29-06-23	1.537.532,27	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7182	12,7989	28-06-23	2.412.683,84	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	3,7865	3,7922	28-06-23	4.889.330,06	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,6147	16,6824	29-06-23	59.084.734,80	5.196
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0108	17,0804	29-06-23	3.699.464,01	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5078	7,5052	29-06-23	19.450.516,37	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6270	7,6244	29-06-23	18.548.176,46	676
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4788	7,4761	29-06-23	41.080.704,24	2.217
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,4868	39,5204	29-06-23	3.174.909,96	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,4644	38,4965	29-06-23	50.017.365,77	3.659
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3738	10,3702	29-06-23	1.596.173,90	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1875	10,1839	29-06-23	13.237.534,43	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6493	10,7282	29-06-23	3.306.329,85	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6272	10,7057	29-06-23	2.732.993,48	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	9,9712	9,9697	29-06-23	67.833.164,73	990
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,8406	86,8414	29-06-23	45.779.433,33	1.481
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3288	11,3326	29-06-23	14.700.551,44	129
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3398	10,3699	28-06-23	2.535.437,56	198
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,3258	34,7271	29-06-23	7.282.320,97	1.309
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,7986	31,1609	29-06-23	60.834,80	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0738	8,1013	29-06-23	2.743.816,11	276
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,0706	10,1043	29-06-23	2.354.686,88	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,9111	9,9441	29-06-23	11.602.453,78	1.761
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6551	3,6606	28-06-23	424.936,20	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3178	11,3833	28-06-23	11.838.054,70	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5591	11,6683	28-06-23	14.404.749,82	104
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5554	9,5643	28-06-23	5.003.906,62	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,4572	10,6363	28-06-23	18.909.682,99	2.106
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7238	9,7184	28-06-23	3.215.498,72	58
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6288	8,6578	28-06-23	5.428.698,62	103
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0928	11,1324	28-06-23	1.606.385,20	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5004	14,4576	29-06-23	82.120.011,39	3.644
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2679	15,2463	29-06-23	6.029.204,26	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3871	15,3654	29-06-23	14.330.181,55	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9924	14,9710	29-06-23	165.079.927,87	7.034
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5898	11,5913	29-06-23	392.401.079,77	8.867
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,3245	14,3256	29-06-23	7.960.141,68	450
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4153	15,4189	29-06-23	10.052.652,82	1.102
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9997	11,0048	29-06-23	127.684.645,25	5.088
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1976	11,2029	29-06-23	48.653.586,74	1.664
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	10,0139	10,0012	29-06-23	14.731.954,44	418
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0535	10,0377	29-06-23	15.193.129,86	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2184	11,2878	29-06-23	4.347.403,34	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9253	10,9927	29-06-23	5.862.438,13	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	22,2213	22,1713	29-06-23	109.046.821,71	5.927
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0163	14,0042	29-06-23	179.105.601,68	7.106
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3028	14,2906	29-06-23	30.059.756,19	590

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 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3738	14,3617	29-06-23	40.408.057,67	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2344	21,2813	29-06-23	16.885.469,34	1.163
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1322	10,1616	28-06-23	32.096.286,11	45
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3409	10,3747	29-06-23	2.083.398,23	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3593	10,3933	29-06-23	38.481.081,76	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9944	16,0870	29-06-23	11.903.462,21	545
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,1178	15,1766	29-06-23	10.744.959,62	1.098
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,9452	15,0030	29-06-23	40.884.811,42	5.935
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6473	19,7943	29-06-23	110.273.610,21	9.412
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,8758	6,9072	29-06-23	13.320.421,19	1.664
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8457	6,8769	29-06-23	36.350.531,80	4.915
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,1878	15,2467	29-06-23	14.873.199,28	2.539
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,2727	43,9344	29-06-23	3.472.532,58	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	111,1773	110,7486	29-06-23	341.276,90	23
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.635,2442	1.633,8535	29-06-23	8.455.823,59	2.818
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.678,0739	1.676,6606	29-06-23	372.080,30	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6747	10,6478	29-06-23	542.831.795,27	27.863
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4788	11,4501	29-06-23	19.401.723,69	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3079	11,2796	29-06-23	442.349.140,97	2.818
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5484	11,5196	29-06-23	39.580.168,29	33
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1836	11,1555	29-06-23	29.526.103,32	801
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6665	9,6662	29-06-23	214.945.815,19	12.043
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4540	10,4539	29-06-23	1.154.520,73	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2800	10,2799	29-06-23	118.270.815,15	775
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1711	10,1709	29-06-23	13.309.693,49	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.	10,5063	10,5243	29-06-23	43.948.165,06	3.037
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1746	11,1939	29-06-23	20.600.748,40	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0609	11,0799	29-06-23	2.077.325,07	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8362	15,8266	29-06-23	21.068.062,63	2.341
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2474	17,2375	29-06-23	73.422.725,21	7.111
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.	16,6324	16,6225	29-06-23	4.893.597,14	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.	16,6463	16,6363	29-06-23	1.435.231,58	58
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3276	17,2277	29-06-23	4.404.222,97	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.	17,5532	17,4521	29-06-23	2.123.217,08	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8670	17,7641	29-06-23	1.203.544,74	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6419	17,5402	29-06-23	90.169,29	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9890	8,9382	29-06-23	16.519.501,39	1.201
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4596	9,4063	29-06-23	71.945.061,78	9.023
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3687	9,3158	29-06-23	7.323.976,82	46
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.	9,3004	9,2479	29-06-23	170.459,65	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8148	9,8152	29-06-23	18.508.504,28	776
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9472	9,9478	29-06-23	214.384.555,07	9.102
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8831	9,8835	29-06-23	18.026.721,50	31
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8830	9,8835	29-06-23	65.481.012,60	318
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9219	9,9224	29-06-23	32.624.369,32	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8488	9,8493	29-06-23	6.478.677,54	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2254	10,1808	29-06-23	4.439.360,54	278
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4858	10,4403	29-06-23	62.771.820,90	9.132
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2984	10,2536	29-06-23	1.091.133,79	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3066	10,2617	29-06-23	5.270.163,23	26
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3970	10,3519	29-06-23	964.943,98	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2682	10,2235	29-06-23	1.236.536,27	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

Fondos de Inversión *Investment Funds*

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

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SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,0429	16,1647	28-06-23	680.731,67	23
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8534	12,9328	28-06-23	180.128.639,26	11.892
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2209	13,3028	28-06-23	4.172.590,31	5.876
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0821	13,1630	28-06-23	3.162.394,15	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0820	13,1629	28-06-23	90.659.618,77	580
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1980	13,2797	28-06-23	998.801,92	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9673	13,0475	28-06-23	21.615.615,45	616
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8214	12,8296	29-06-23	2.356.689,74	58
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2578	12,2656	29-06-23	15.958.372,27	1.172
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1564	13,1652	29-06-23	7.565.268,28	5.918
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8223	12,8306	29-06-23	16.159.379,17	110
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3611	13,3699	29-06-23	2.072.269,71	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0667	13,0752	29-06-23	1.067.195,55	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,3995	19,4763	29-06-23	70.771.680,77	5.236
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,9858	21,0696	29-06-23	40.779.244,06	9.095
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,6500	20,7321	29-06-23	1.812.555,91	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,2077	20,2880	29-06-23	36.604.695,27	205
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,2275	21,3122	29-06-23	4.947.412,14	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,2958	20,3763	29-06-23	3.640.458,97	97
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,2547	23,4374	29-06-23	119.713.164,59	6.718
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,3196	25,5195	29-06-23	196.802.379,62	8.442
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,8742	25,0701	29-06-23	1.908.296,12	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,4218	24,6141	29-06-23	63.461.211,91	326
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,5221	25,7235	29-06-23	1.974.748,16	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,3550	24,5466	29-06-23	8.280.117,13	229
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2174	18,1906	29-06-23	37.804.502,47	2.858
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0272	18,9996	29-06-23	99.433.085,74	9.307
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.	18,7432	18,7158	29-06-23	18.454.946,49	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.	18,7422	18,7147	29-06-23	2.840.761,20	88
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,0143	18,0507	29-06-23	43.193.303,16	4.199
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,2193	19,2587	29-06-23	77.963.437,28	8.370
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,0037	19,0424	29-06-23	573.378,04	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,7479	18,7860	29-06-23	13.020.499,21	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.	18,6532	18,6910	29-06-23	575.523,25	19
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5400	11,5236	29-06-23	45.650.637,91	3.370
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4828	12,4656	29-06-23	157.601.620,55	8.434
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2685	12,2514	29-06-23	1.090.908,65	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0194	12,0025	29-06-23	12.979.625,54	80
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0739	12,0569	29-06-23	2.012.533,33	71
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9688	7,9620	29-06-23	28.721.165,36	2.737
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7264	9,7023	29-06-23	107.006.548,09	4.828
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5651	8,5486	29-06-23	108.695.735,44	3.724
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6497	12,6542	29-06-23	228.089.171,76	7.079
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8975	10,9051	29-06-23	191.259.669,20	5.895
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1442	10,1353	29-06-23	278.040.017,41	8.319
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1096	10,1001	29-06-23	178.316.855,28	6.049
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5222	10,4976	29-06-23	142.514.999,60	5.248
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9389	9,9185	29-06-23	70.405.986,68	2.037
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3344	9,3109	29-06-23	134.105.065,89	4.191
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2496	12,2386	29-06-23	96.523.083,35	4.716
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0927	11,0817	29-06-23	229.915.126,85	7.650
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4185	10,4208	29-06-23	173.296.741,02	5.583
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9581	8,9124	29-06-23	75.283.089,81	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8146	9,7919	29-06-23	1.096.202.054,68	22.350
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0030	10,0011	29-06-23	694.131.158,12	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9751	9,9648	29-06-23	495.592.531,19	8.896
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0688	10,0555	29-06-23	498.871.617,43	8.205
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5584	10,5578	29-06-23	14.723.744,66	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.	10,6920	10,6915	29-06-23	1.019.594,55	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6920	10,6915	29-06-23	51.087.933,94	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7595	10,7591	29-06-23	5.902.488,22	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6248	10,6243	29-06-23	1.003.988,83	21

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 BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9293	8,9178	29-06-23	261.241.919,72	16.452
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1516	9,1400	29-06-23	567.648.447,92	9.234
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0310	9,0195	29-06-23	7.952.083,16	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0317	9,0202	29-06-23	141.142.942,36	873
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1806	9,1689	29-06-23	34.190.981,71	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9800	8,9685	29-06-23	17.257.607,38	594
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.260,0082	1.258,9724	29-06-23	12.682.034,74	745
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.343,9575	1.342,8950	29-06-23	1.041.869,47	34
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.327,3663	1.326,3077	29-06-23	5.459.254,11	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.327,3159	1.326,2574	29-06-23	47.288.362,12	265
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.339,0382	1.337,9759	29-06-23	14.348.264,47	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.285,8053	1.284,7606	29-06-23	1.692.486,51	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5469	9,5300	29-06-23	111.092.683,66	4.126
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7469	9,7297	29-06-23	7.080.134,66	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7474	9,7302	29-06-23	166.490.764,18	1.027
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8606	9,8433	29-06-23	5.725.662,80	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6356	9,6186	29-06-23	3.181.109,65	79
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2564	9,2593	29-06-23	72.325.626,75	122
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2288	9,2317	29-06-23	33.722.174,26	983
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1003	10,1036	29-06-23	498.483.093,28	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1910	9,1938	29-06-23	445.121.660,29	22.856
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3709	9,3739	29-06-23	5.391.387,04	108
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3466	9,3496	29-06-23	3.175.506,23	3.546
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2564	9,2593	29-06-23	554.732.865,58	2.797
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3236	9,3266	29-06-23	276.407.934,51	190
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4318	9,4348	29-06-23	56.248.295,51	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2715	10,2690	29-06-23	21.703.744,26	630
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0042	23,0752	28-06-23	70.862.301,01	468
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3549	11,4295	28-06-23	16.859.375,45	163
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,1348	32,2044	29-06-23	102.820.159,29	442
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,5033	32,5720	29-06-23	1.608,76	1
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.	28,5859	28,6465	29-06-23	1.818.053,11	154
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7358	31,8042	29-06-23	2.234.349,15	58
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4098	16,4523	29-06-23	165.439.463,39	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,9715	17,0154	29-06-23	129.070,48	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1139	16,1549	29-06-23	25.967,98	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9026	14,9406	29-06-23	2.341.414,13	149
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6923	17,7087	29-06-23	39.719.116,07	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5332	15,5471	29-06-23	1.688.168,35	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4921	18,5092	29-06-23	422.266,28	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,5893	12,6106	29-06-23	3.954.680,77	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8736	11,8936	29-06-23	1.189.366,77	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,2428	12,2631	29-06-23	334.973,07	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8494	11,8689	29-06-23	6.573,59	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,5341	12,5551	29-06-23	28.434,65	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9861	12,0058	29-06-23	12,15	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5404	12,5521	29-06-23	5.493.955,94	66
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9962	12,0073	29-06-23	54.208.544,75	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5571	11,5675	29-06-23	669.269,95	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0474	12,0582	29-06-23	8.667,21	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3834	12,3949	29-06-23	193.579,98	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.	11,4584	11,5167	29-06-23	39.759.871,77	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7679	11,8275	29-06-23	547.116,82	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6193	10,6737	29-06-23	1.264.955,41	122
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5601	10,6142	29-06-23	104.852,80	11

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SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0175	10,0084	29-06-23	9.470.918,31	459
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0070	9,9979	29-06-23	17.458.463,35	658
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9997	9,9705	29-06-23	2.439.342,45	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9802	9,9510	29-06-23	21.382.884,11	822
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2166	18,1579	29-06-23	199.678.944,76	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7185	16,6643	29-06-23	3.104.861,36	149
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5153	18,4556	29-06-23	294.334,92	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4312	14,4287	29-06-23	185.210.683,15	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7599	13,7575	29-06-23	12.967.829,41	530
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4962	14,4937	29-06-23	5.508.774,39	159
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0702	13,0313	29-06-23	1.708.709,32	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3037	12,2669	29-06-23	864.671,27	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9012	12,8628	29-06-23	364.092,99	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,3902	20,4346	28-06-23	3.300.209,68	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,6758	21,7234	28-06-23	1.950.759,58	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1682	9,1660	28-06-23	39.508.946,87	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6604	8,6582	28-06-23	1.024.731,24	48
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0236	9,0215	28-06-23	1.217.806,71	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6027	14,6002	29-06-23	1.578.423,28	128
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6405	11,6734	28-06-23	11.478.839,33	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3882	11,4201	28-06-23	1.174.421,26	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8048	10,8314	28-06-23	15.312.274,40	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6139	10,6398	28-06-23	5.200.023,86	370
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7789	9,7988	28-06-23	38.565.953,05	149
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6224	9,6418	28-06-23	9.333.024,54	586
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,3767	109,3139	27-06-23	7.567.697,92	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,6750	109,5618	27-06-23	78.917.074,36	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.	102,8971	102,7349	27-06-23	257.274.296,92	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,7094	135,6666	27-06-23	30.388.500,53	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	8,5587	8,5592	27-06-23	6.745.935,91	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,4931	98,4650	27-06-23	38.226.125,95	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8669	14,8538	27-06-23	55.183.368,52	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,2111	46,3842	27-06-23	91.043.000,41	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.	90,4575	90,4214	27-06-23	601.305.062,79	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,7137	90,8639	27-06-23	324.044.423,30	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	85,1606	85,3508	28-06-23	817.109.492,11	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	98,9274	100,2501	28-06-23	158.747.202,23	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	113,8570	114,6498	28-06-23	238.842.801,55	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	98,9164	99,2392	28-06-23	633.314.362,69	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4773	4,4925	28-06-23	6.149.431,76	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4715	4,4926	28-06-23	4.282.516,41	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5142	4,5404	28-06-23	3.682.065,16	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5065	4,5349	28-06-23	3.277.554,10	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5328	4,5626	28-06-23	3.605.348,06	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	28-06-23	31.282.332,60	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	28-06-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	28-06-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,4488	97,6949	28-06-23	502.454.892,57	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,4873	101,8690	28-06-23	183.379.618,26	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,7049	103,0919	28-06-23	3.959.256,43	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,5450	98,7945	28-06-23	54.913.885,90	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,8273	101,2059	28-06-23	401.837.321,64	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	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100

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COMPAÑIAS 2019							
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.	25,3989	25,1823	28-06-23	156.333,89	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,5497	23,3477	28-06-23	23.303.831,72	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,3827	21,5626	28-06-23	99.345.123,36	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,1359	24,3392	28-06-23	259.774.075,65	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,8448	24,0460	28-06-23	196.964.898,60	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,4104	29,6592	28-06-23	116,83	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,5138	28,7552	28-06-23	238.899.257,79	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,3603	21,5403	28-06-23	17.568.032,54	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3543	4,3858	28-06-23	380.215.072,24	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9706	5,0068	28-06-23	2.153.381,98	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,7710	65,0558	28-06-23	30.508.252,07	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,7330	71,0471	28-06-23	1.255.255,15	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	101,1190	101,1269	28-06-23	54.826.727,52	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,1415	101,1498	28-06-23	199.947.956,37	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,3074	101,3173	28-06-23	915.912.414,53	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,0437	101,0519	28-06-23	125.455.762,55	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.	90,7009	90,5518	27-06-23	329.089.314,50	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2089	96,0972	27-06-23	3.940.831.044,64	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3233	10,3696	28-06-23	72.573.788,65	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8590	10,9079	28-06-23	388.931.675,27	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9452	8,9854	28-06-23	39.923.399,65	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3441	12,4000	28-06-23	15.554.502,48	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,7081	97,7038	28-06-23	157.660.099,22	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,4080	98,4046	28-06-23	21.582.764,29	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,1298	98,1263	28-06-23	80.644.503,58	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,1497	101,2175	28-06-23	17.453.721,00	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,6450	104,7532	28-06-23	1.624.623,60	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,5381	95,6196	28-06-23	2.283.937,05	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6014	94,6812	28-06-23	155.987.148,51	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7370	101,5893	27-06-23	158.156.143,57	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,6151	98,6636	27-06-23	32.688.968,38	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,5363	100,5864	27-06-23	1.569.437,71	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0476	99,0252	27-06-23	587.126,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,7584	100,5694	27-06-23	148.186.623,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,5804	109,3748	27-06-23	40.027.718,58	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,4738	102,2816	27-06-23	3.285.206.191,42	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,7006	211,2928	27-06-23	106.212.797,07	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,8456	217,4259	27-06-23	572.633.259,32	100

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SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,0864	136,7829	27-06-23	76.845.363,15	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,2609	138,9525	27-06-23	7.709.940.083,44	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5708	8,5888	28-06-23	3.043.938,88	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7247	8,7431	28-06-23	194.420.259,66	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8867	8,9056	28-06-23	1.840.738,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	111,5270	113,5278	28-06-23	37.173.659,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	113,4881	115,5260	28-06-23	177.370.557,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	116,2270	118,3168	28-06-23	4.609.798,58	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8950	99,7823	27-06-23	141.541.470,78	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1960	98,0898	27-06-23	120.100.546,03	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,8445	90,6663	27-06-23	260.935.403,12	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,0058	89,8479	27-06-23	132.992.264,56	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,2535	88,0877	27-06-23	272.027.191,76	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,9186	96,7096	27-06-23	255.120.165,06	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,9408	97,7157	27-06-23	55.149.048,70	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,6701	88,5252	27-06-23	334.518.087,67	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	215,2805	217,1698	28-06-23	6.525.696,73	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,7956	124,9569	28-06-23	108.505.784,05	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,5733	114,6364	28-06-23	11.795.363,89	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	123,7938	124,9555	28-06-23	273.548.438,26	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,3271	113,3783	28-06-23	14.380.360,65	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	240,0892	242,2035	28-06-23	282.049.508,82	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	221,8720	223,8204	28-06-23	41.066.156,93	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	239,9276	242,0395	28-06-23	1.423.477,17	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	138,5379	139,7521	28-06-23	282.634.168,78	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.	100,0835	100,0748	27-06-23	382.691.993,64	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,3819	100,3749	27-06-23	1.094.087,37	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-06-23	1.000.000,00	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-06-23	4.000.000,00	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1469	100,1387	27-06-23	185.225.520,62	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,3683	100,3664	27-06-23	1.152.004.328,55	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,6090	100,6084	27-06-23	7.571.288,48	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,1303	100,1363	27-06-23	342.047.267,30	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1496	100,1565	27-06-23	1.001.565,07	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3933	100,3623	27-06-23	848.076.790,81	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0848	119,0065	27-06-23	878.779.937,97	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1226	100,0685	27-06-23	1.298.149.515,00	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0363	101,0007	27-06-23	123.638.875,21	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,8241	100,8341	27-06-23	1.008.341,15	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,6162	100,6248	27-06-23	73.557.519,82	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.	307,2557	306,7913	27-06-23	61.555.994,50	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6889	9,6684	27-06-23	894.576.717,33	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,7126	113,9308	27-06-23	33.533.911,07	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,4982	111,2705	27-06-23	315.204.631,13	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,0086	113,0900	28-06-23	170.541.795,77	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,8434	97,6674	27-06-23	1.121.147.079,55	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,7319	88,5984	27-06-23	12.921.429,79	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,7386	99,8225	28-06-23	58.113.047,10	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,4619	89,3494	27-06-23	142.271.953,13	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 SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,0879	115,0680	27-06-23	208.168.196,28	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,2133	100,1523	27-06-23	250.380,93	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,2133	100,1512	27-06-23	54.120.772,56	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,2133	100,1512	27-06-23	9.880.412,65	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,6201	99,4774	27-06-23	3.158.311,08	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,4735	99,3299	27-06-23	296.168.029,45	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,4699	99,3263	27-06-23	50.500.361,61	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,4909	87,5054	28-06-23	255.993.587,11	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,7527	93,7695	28-06-23	120.939.849,57	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,7162	87,7304	28-06-23	99.652.001,28	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,4877	94,5048	28-06-23	1.166.214.138,56	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4706	82,4834	28-06-23	150.676.985,61	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,3391	100,4149	28-06-23	8.908.779,59	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	846,8185	848,1278	28-06-23	128.855.495,11	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2053	7,2062	28-06-23	408.747.563,27	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0011	7,0019	28-06-23	1.008.870.045,82	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0233	7,0241	28-06-23	274.466.276,75	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2180	7,2189	28-06-23	124.997.042,95	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	894,7446	896,1355	28-06-23	155.235.469,01	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	956,1485	957,6401	28-06-23	29.443.397,93	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.	1.050,2124	1.051,8761	28-06-23	548.476.567,95	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,6700	98,7430	28-06-23	72.744.734,13	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,6675	99,6811	28-06-23	312.092.364,08	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	980,4834	982,0197	28-06-23	25.944.222,51	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	180,8435	181,3946	28-06-23	12.972.254,00	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,1553	92,2917	28-06-23	118.822.883,66	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,5068	98,6559	28-06-23	669.230.535,48	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,9200	94,0601	28-06-23	13.871.430,81	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.043,8861	1.045,5389	28-06-23	237.776,53	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7025	91,7016	28-06-23	839.549,22	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.002,8917	1.004,4507	28-06-23	2.493.002,59	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,0905	134,4067	28-06-23	4.143.483,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,9457	132,2540	28-06-23	1.437.835,84	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,1277	126,4210	28-06-23	344.208.797,05	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,3847	128,6846	28-06-23	13.106.778,85	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	936,8541	940,5399	28-06-23	43.679.869,97	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	991,4212	995,3476	28-06-23	28.357.031,00	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,6851	100,7004	28-06-23	17.911.494,45	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,2951	182,8609	28-06-23	190,66	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	108,7243	108,6316	27-06-23	438.220.462,74	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	280,5637	281,6513	27-06-23	28.462.863,65	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,8427	40,4670	27-06-23	15.959.446,44	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	237,5249	239,1285	28-06-23	277.673.910,10	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	268,5978	270,4236	28-06-23	8.589.283,90	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	133,1237	134,6064	28-06-23	120.483.226,71	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	145,9637	147,5960	28-06-23	417.830,76	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,5946	96,8379	28-06-23	831.814.494,86	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,1745	91,2555	28-06-23	155.024.674,76	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,2801	118,2846	28-06-23	178.206.221,38	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 SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,7788	124,8427	28-06-23	6.890.672,62	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,9176	118,9283	28-06-23	89.409.075,14	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,8816	88,0198	28-06-23	11.228.040,09	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,5915	86,7267	28-06-23	148.278.860,20	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8258	89,9042	28-06-23	1.687.387.372,69	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	9,4599	9,4602	28-06-23	998.017.983,78	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7016	9,7019	28-06-23	428.453.885,42	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6530	9,6533	28-06-23	211.549.236,40	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,5194	98,4309	27-06-23	16.623.099,77	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,9359	97,8465	27-06-23	80.183.595,62	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,2187	98,1297	27-06-23	156.928.854,84	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,5195	98,4575	27-06-23	17.925.225,14	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,0440	97,9807	27-06-23	88.777.430,64	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,1793	98,1167	27-06-23	300.800.706,30	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0568	100,2649	27-06-23	26.187.476,73	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,2293	99,4338	27-06-23	35.649.829,55	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,6307	99,8370	27-06-23	66.622.997,58	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,7032	98,5927	27-06-23	25.316.786,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2035	98,0924	27-06-23	27.119.818,43	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,4870	98,3763	27-06-23	81.158.188,91	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5999	20,7386	28-06-23	8.143.763,57	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8060	20,7861	27-06-23	19.955.151,92	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	8,5440	8,5524	29-06-23	15.244.886,14	280
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,5523	8,5608	29-06-23	6.934.486,97	236
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.531,9342	2.534,7369	29-06-23	77.824.714,15	679
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.565,3541	2.568,2114	29-06-23	4.502.905,15	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1659	13,2019	29-06-23	28.509.941,83	807
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,1319	13,1680	29-06-23	9.891.184,51	244
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6619	8,6617	29-06-23	87.469,47	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7760	10,7847	29-06-23	31.315.081,62	668
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7941	10,8029	29-06-23	851.400,07	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3336	6,3485	28-06-23	2.758.598,89	101

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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 VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7738	6,7821	28-06-23	79.968.450,50	114
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5096	9,5251	28-06-23	41.891.557,06	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0349	9,0493	28-06-23	14.064.565,59	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2643	15,2509	29-06-23	7.628.317,33	104
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6741	15,6605	29-06-23	2.947.539,70	8
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7731	9,8425	28-06-23	39.547.863,96	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7401	9,8091	28-06-23	2.199.402,39	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7273	9,7961	28-06-23	264.820,26	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,9325	12,0035	29-06-23	30.175.502,68	1.335
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	11,9263	11,9976	29-06-23	2.959.565,81	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,2496	15,3908	29-06-23	3.344.216,74	168
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,9607	16,1089	29-06-23	6.599.923,89	22
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1469	5,1712	29-06-23	9.523.224,57	110
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2451	5,2699	29-06-23	9.535.441,28	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,0245	33,0731	28-06-23	625.868,18	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,9994	35,0511	28-06-23	3.088.928,13	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1866	6,1771	29-06-23	15.117.395,15	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1072	6,0977	29-06-23	21.739.272,80	278
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	9,9535	9,9332	29-06-23	31.300.225,52	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	5,9391	5,9396	29-06-23	129.193.823,72	888
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2060	6,2066	29-06-23	53.351.906,30	733
TARFONDO	ES0177975036	UBS ESPAÑA	14,6438	14,6670	28-06-23	36.678.084,76	101
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1524	10,1628	28-06-23	1.103.568,71	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.	10,6730	10,6995	28-06-23	14.600.774,02	123
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0505	10,0607	28-06-23	3.111.617,69	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0456	10,0557	28-06-23	9.390.002,56	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1119	10,1231	28-06-23	1.247.006,48	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.	10,0698	10,0808	28-06-23	1.496.123,84	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3491	12,3955	29-06-23	886.824,14	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3745	12,4212	29-06-23	3.311.380,60	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7086	9,7240	28-06-23	10.655.761,28	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6777	9,6929	28-06-23	8.497.394,01	30
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0113	9,0834	29-06-23	6.490.905,12	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9876	9,0594	29-06-23	5.569.496,60	69
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0062	10,0075	28-06-23	4.757.845,78	182
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0054	10,0068	28-06-23	7.602.387,24	9
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,2378	10,3176	28-06-23	1.800.300,77	15
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3631	9,4010	28-06-23	7.507.242,53	44
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4180	9,4563	28-06-23	18.238.756,98	237
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1848	10,2218	28-06-23	1.493.298,93	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8359	9,8432	28-06-23	3.073.708,86	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2111	10,2232	28-06-23	6.571.725,01	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2030	10,2148	28-06-23	14.573.498,86	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7080	9,7786	28-06-23	2.049.637,03	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2939	9,3410	28-06-23	5.462.039,25	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2729	6,2932	29-06-23	2.455.934,10	168

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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*
GESRIOJA	ES0142440033	CECABANK, S.A.	10,5417	10,6102	28-06-23	7.925.516,83	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8490	13,8341	28-06-23	6.702.439,15	97
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	29-06-23	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.	9,9657	9,9585	29-06-23	30.055.981,13	1.063
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.226,4510	1.226,5466	29-06-23	897.280.353,79	25.093
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.173,7117	1.178,9983	28-06-23	77.599.663,73	4.247
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9778	9,0024	28-06-23	58.960.035,53	2.108
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8731	9,8518	29-06-23	293.720.851,02	6.031
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1459	10,1156	29-06-23	171.889.207,47	1.448
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	29-06-23	11.393.000,00	1
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1216	10,0971	29-06-23	79.142.668,68	1.832
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.155,2810	1.157,4168	28-06-23	288.034.564,56	12.397
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0666	10,0369	29-06-23	1.062.026.565,62	33.059
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6080	14,7108	28-06-23	73.230.722,48	3.872
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,2711	10,2957	29-06-23	36.976.340,08	2.257
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0041	12,0491	28-06-23	29.194.492,06	4.066
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4179	12,4289	28-06-23	35.023.031,18	3.941
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,3359	99,0638	29-06-23	15.120.174,47	3.393
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.831,8313	1.830,7178	29-06-23	50.585.039,36	2.210
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.	9,0861	9,0950	28-06-23	18.627.964,59	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9815	13,0712	29-06-23	25.564.036,64	396
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2982	13,3903	29-06-23	5.851.089,72	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,7274	100,7097	29-06-23	8.861.526,20	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7466	100,7289	29-06-23	11.365.243,87	21
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5465	96,5290	29-06-23	28.213.323,03	491
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5368	9,5317	29-06-23	3.386.430,90	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5296	9,5028	29-06-23	4.130.700,65	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3426	9,3162	29-06-23	9.567.850,09	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	813,3081	816,2985	28-06-23	178.290.649,28	2.289
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,8073	141,6504	29-06-23	3.646.895,41	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,1246	136,9425	29-06-23	4.812.145,80	388
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0936	10,0952	28-06-23	6.246.589,30	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0482	10,0498	28-06-23	38.305.732,43	438
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9243	9,9274	29-06-23	4.243.649,70	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8185	9,8216	29-06-23	193.856,08	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5016	9,5045	29-06-23	221.990.839,56	7.225
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	790,5413	792,2652	28-06-23	29.853.753,91	2.408
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	732,6829	734,2806	28-06-23	4.772.320,54	201
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	816,5193	818,3174	28-06-23	10.112,25	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	828,3457	830,1624	28-06-23	10.098,31	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	767,5318	769,2152	28-06-23	10.098,31	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4272	6,4682	28-06-23	23.376.826,33	1.683
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9225	6,9669	28-06-23	9.866,08	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1475	7,1932	28-06-23	9.847,72	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,5935	7,6176	28-06-23	11.577.749,14	854
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2111	8,2374	28-06-23	9.844,49	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4421	8,4435	28-06-23	23.603.337,07	945
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1039	6,1051	28-06-23	25.928.653,21	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8728	7,8756	28-06-23	50.840.359,54	2.100
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4233	8,4191	28-06-23	10.020,52	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2916	8,2871	28-06-23	2.745.012,34	1.829
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0722	8,0681	28-06-23	31.050.094,16	1.574
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

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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*
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1038	7,0524	23-05-23	45.157.937,73	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0024	6,0166	29-06-23	47.361.177,81	2.153
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3675	6,3827	29-06-23	11.080,06	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3049	6,3199	29-06-23	373.541,63	23
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3060	6,3117	28-06-23	270.113.210,68	10.068
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3089	13,3305	28-06-23	51.537.082,25	2.555
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5573	13,5795	28-06-23	58.269.465,98	13.541
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2555	7,2563	28-06-23	424.481.008,46	13.888
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2859	7,2867	28-06-23	72.879.574,09	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2298	100,2570	28-06-23	1.391.072.402,28	45.199
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,0223	104,0535	28-06-23	50.247.553,40	13.452
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	387,1507	388,6107	29-06-23	43.476.794,86	2.898
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,4074	87,4030	28-06-23	117.339.955,10	4.248
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4572	6,4596	28-06-23	132.959.112,06	4.419
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3671	6,3824	29-06-23	11.033,41	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3921	6,3981	28-06-23	59.400.910,63	15.052
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2518	6,2576	28-06-23	11.109,06	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1280	6,1336	28-06-23	73.031.789,60	2.357
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,3768	71,6107	28-06-23	26.856.922,92	1.523
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,8953	73,1361	28-06-23	4.185.273,90	1.845
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,3683	65,5950	28-06-23	1.020.177.031,60	36.530
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,2316	100,2588	28-06-23	10.009,27	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3126	5,3487	28-06-23	5.233.159,59	558
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4162	5,4531	28-06-23	17.355.356,46	10.687
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5908	9,5951	28-06-23	61.125.441,12	2.513
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5565	6,5612	28-06-23	60.431.867,87	2.763
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4207	5,4129	29-06-23	66.754.480,42	2.950
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3194	5,3049	29-06-23	57.049.171,91	2.902
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	397,4593	398,9698	29-06-23	11.188,49	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,4754	9,5240	29-06-23	1.148.035,33	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,0265	20,1292	29-06-23	108.629.317,33	2.374
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5052	9,5543	29-06-23	8.156.434,32	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2409	12,3223	29-06-23	6.179.756,42	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0682	1,0733	29-06-23	17.055.645,54	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0475	1,0525	29-06-23	2.738.245,09	32
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0531	1,0581	29-06-23	4.282.038,72	39
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9558	,9565	29-06-23	37.735.522,92	92
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9491	,9498	29-06-23	15.451.383,91	112
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4808	6,3951	29-06-23	3.082.531,15	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3960	6,3113	29-06-23	487.967,00	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,3613	10,4131	29-06-23	4.612.570,10	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,2323	10,3464	29-06-23	13.843.883,63	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,7041	9,8122	29-06-23	575.003,65	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6756	11,6964	28-06-23	101.642.303,94	460
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6036	9,6078	29-06-23	18.907.769,77	152
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	338,2430	338,8707	29-06-23	70.654.315,77	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8322	14,8993	29-06-23	35.075.637,00	349
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,1860	10,2928	29-06-23	171.870,25	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2038	10,3109	29-06-23	12.423.312,29	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1495	15,1958	28-06-23	30.453.478,15	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.	126,3771	126,4443	29-06-23	14.140.512,83	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8895	98,8831	29-06-23	396.565,68	2

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*
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS					
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1417	10,1266	31-05-23	56.664.588,34	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET		10,0000	31-05-23	600.602,41	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0679	10,0413	31-05-23	1.753.470,73	21
PERSEO, FIL	ES0169213008	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8374	9,7888	31-05-23	3.029.013,35	7
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,4211	8,6693	31-12-22	1.653.432,21	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,6057	8,8395	31-12-22	347.512,77	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4939	9,1924	31-05-23	48.562.708,91	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8434	10,8282	28-04-23	7.612.075,00	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,4741	15,4767	28-06-23	82.898.465,97	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8705	14,8728	28-06-23	23.743.081,82	145
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7291	10,7309	28-06-23	1.639.788,64	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4785	15,4811	28-06-23	17.554.450,21	19
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7915	10,7932	28-06-23	1.742.602,00	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7291	10,7309	28-06-23	1.046.195,68	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.	113,6412	113,6497	28-06-23	42.863.817,33	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,2976	113,3061	28-06-23	4.400.258,80	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,2541	111,2616	28-06-23	192.389,05	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3433	10,3451	28-06-23	4.915.227,07	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.	102,9798	102,9868	28-06-23	13.962.074,75	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,0085	105,0156	28-06-23	1.038.311,78	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,7560	101,7614	28-06-23	11.056.205,09	68
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,6820	102,6874	28-06-23	1.104.461,74	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,6024	103,6093	28-06-23	1.964.849,47	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,1202	106,1296	28-06-23	10.903.242,44	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	9,3590	9,3685	28-06-23	76.730.268,96	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3499	10,3647	28-06-23	80.757.039,59	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	9,8079	9,8213	29-06-23	10.513.197,70	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	200,2081	200,2775	29-06-23	130.627.420,87	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8017	14,8259	29-06-23	25.491.791,58	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3016	12,3606	29-06-23	3.984.954,56	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

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*
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0409	9,9969	31-05-23	2.496.409,53	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET					
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	101,8418	102,1859	29-06-23	2.218.604,63	19
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.629,6536	100.571,8341	31-05-23	1.290.885,81	4
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.568,2329	101.577,3573	31-05-23	13.356.043,53	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.	92,4324	92,2652	29-06-23	58.565.592,03	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,4038	117,2296	29-06-23	3.543.626,62	35
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,7997	117,6253	29-06-23	274.993.705,89	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,0782	115,0154	29-06-23	102.847.024,72	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	8,9489	8,9198	29-06-23	19.488.398,18	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1186	10,1190	29-06-23	4.766.903,35	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1253	10,1258	29-06-23	33.664.056,61	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	38.358,4715	38.366,3380	29-06-23	8.909.602,06	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.102,4528	1.104,3554	28-04-23	85.928.346,70	96
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.136,1204	1.138,7914	28-04-23	19.203.943,82	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.082,1027	1.083,5541	28-04-23	215.620.577,07	1.522
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.082,1028	1.083,5543	28-04-23	18.591.004,65	146
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.102,4527	1.104,3553	28-04-23	7.237.877,34	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.136,0121	1.138,6715	28-04-23	5.227.942,35	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,9431	12,1319	31-03-23	21.025.611,46	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,0203	25,9102	29-06-23	16.499.150,35	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7764	16,8817	28-06-23	5.832.366,83	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0562	18,1698	28-06-23	4.655.023,10	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6971	17,8085	28-06-23	106.749.068,70	502
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2480	18,3629	28-06-23	9.409.252,71	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7465	17,8580	28-06-23	617.183,19	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

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SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.007,2455	1.009,7223	31-05-23	3.971.856,17	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.014,4678	1.017,3302	31-05-23	10.235.638,52	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					

FONDOS PRINCIPALES

CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9084	7,9094	28-06-23	472.198.044,10	330
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	305,6277	305,9067	29-06-23	46.439.534,46	658
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	245,2294	245,4731	29-06-23	41.237.021,16	1

FONDOS SUBORDINADOS

AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,9561	616,5061	28-06-23	9.366.504,22	215
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7147	11,7452	29-06-23	660.829,98	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7043	11,7348	29-06-23	16.199.227,12	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	11,7733	11,7849	29-06-23	14.894.549,60	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1151	11,1035	29-06-23	14.273.837,12	547
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	9,8275	9,8410	28-06-23	1.586.414,96	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6595	10,6825	28-06-23	2.337.324,95	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6776	9,7294	28-06-23	21.032.173,81	467
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,7452	11,7590	28-06-23	5.910.302,78	246
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5255	9,5746	28-06-23	7.269.027,63	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4080	8,4201	28-06-23	605.911,13	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,2452	16,2352	28-06-23	1.814.015,82	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,9667	7,9694	28-06-23	11.545.722,41	247
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6660	10,7307	28-06-23	5.596.361,08	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2851	8,3089	28-06-23	3.316.692,64	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,9639	19,9090	28-06-23	3.057.683,54	633
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7359	8,7612	28-06-23	42.626,57	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7694	8,7948	28-06-23	1.166.370,98	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0642	11,0568	29-06-23	33.421.185,79	318
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9486	10,9413	29-06-23	3.286.330,79	71
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8661	11,9025	28-06-23	27.780.442,97	1.043
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9130	13,9562	28-06-23	2.041.767,53	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9140	12,9539	28-06-23	759.583,24	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,3232	148,6054	28-06-23	31.557.630,68	1.082
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,8584	155,1556	28-06-23	9.186.880,53	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4198	13,5192	28-06-23	29.521.429,56	1.637
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6678	15,7845	28-06-23	28.878,96	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4096	14,5166	28-06-23	3.460.123,09	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6410	16,6665	28-06-23	67.647.712,99	1.002

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RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,4063	9,5091	28-06-23	16.800.114,00	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.	9,4735	9,5772	28-06-23	3.737.298,52	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4393	9,5425	28-06-23	1.126.547,57	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1759	6,1787	29-06-23	58.965.714,18	3.688
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6793	6,6824	29-06-23	107.850.841,71	2.007
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4007	6,4036	29-06-23	53.238.242,44	3.508
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4398	6,4429	29-06-23	184.574.187,92	3.224
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7403	5,7433	28-06-23	217.499.196,76	7.976
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9024	6,8943	28-06-23	15.009.579,93	1.077
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5764	7,5677	28-06-23	9.726,11	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7450	5,7260	29-06-23	15.972.593,52	1.461
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8459	5,8266	29-06-23	18.307.796,64	386
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4836	5,4817	29-06-23	12.650.498,23	1.060
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2318	5,2300	29-06-23	37.388.930,87	2.559
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5573	5,5555	29-06-23	23.038.750,33	530
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3034	5,3016	29-06-23	78.032.752,66	1.739
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7571	5,7631	28-06-23	36.499.745,48	2.015
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8968	5,9030	28-06-23	8.112.702,61	163