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	12.326,0579	12.327,1765	13-06-23	29.743.719,01	148
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.700,7504	1.700,8787	14-06-23	69.913.582,05	264
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,6427	1.346,7188	14-06-23	7.191.732,61	511
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,5583	14,5438	14-06-23	88.875,49	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.	111,2820	111,3153	13-06-23	12.824.622,41	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,6187	10,6263	13-06-23	149.619.878,49	193
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,0748	14,1686	13-06-23	131.075.214,47	182
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3192	14,4135	13-06-23	248.630.571,48	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7855	9,8441	13-06-23	34.605.164,78	506
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,4470	16,5633	13-06-23	77.961.891,72	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,9912	18,0608	13-06-23	900.346.606,18	21.559
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,9856	14,0753	14-06-23	21.296.405,45	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0136	7,0186	13-06-23	1.782.233,46	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0526	9,0588	13-06-23	47.303.536,38	2.864
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6478	6,6524	13-06-23	14.193.776,72	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,8425	9,8496	13-06-23	268.465.367,42	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9367	6,9416	13-06-23	5.172.597,82	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8142	9,8804	13-06-23	6.882.111,12	67
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,4427	44,7412	13-06-23	125.295.191,76	9.691
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4359	9,4993	13-06-23	17.653.515,15	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,8667	51,2097	13-06-23	282.490.501,07	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,0205	23,1054	13-06-23	53.715.859,21	3.243
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6309	9,6665	13-06-23	11.009.203,64	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,5985	11,6745	13-06-23	36.294.106,79	1.841
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3239	8,3785	13-06-23	7.852.788,27	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,6511	8,7080	13-06-23	2.100.595,28	38
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.	1,3445	1,3518	13-06-23	37.651.335,30	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,2302	98,1312	13-06-23	38.869.150,64	1.085
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0369	18,0705	13-06-23	125.778.441,59	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6155	20,7240	13-06-23	454.487.123,74	4.418
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6219	14,6441	13-06-23	15.577.407,53	55
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4627	12,4814	13-06-23	20.612.543,70	167
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0415	14,1589	13-06-23	344.509,39	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6319	13,7457	13-06-23	53.841.667,45	440
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2960	11,3449	13-06-23	175.677.383,79	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6011	11,6515	13-06-23	2.291.697,36	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,5959	18,6529	13-06-23	2.094.734,27	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0555	15,1017	13-06-23	2.800.974,61	62

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.	11,5973	11,5925	13-06-23	160.289.191,36	853
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4957	15,5316	13-06-23	982.167.157,28	5.069
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7013	12,7053	13-06-23	152.267.005,66	853
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1784	12,2239	13-06-23	31.311.671,71	1.113
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,1703	112,3577	13-06-23	95.758.036,08	2.664
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6076	10,6416	13-06-23	50.896.842,87	305
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0233	11,0588	13-06-23	24.699.203,61	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0712	11,1069	13-06-23	29.516.572,54	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8123	9,8143	13-06-23	135.561.964,31	677
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1683	10,1705	13-06-23	3.075.346,81	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2713	10,2736	13-06-23	43.246.624,21	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0513	9,0487	14-06-23	784.358,66	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,7568	26,6887	14-06-23	628.628.278,74	36.013
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4322	12,5034	13-06-23	57.127.181,50	2.528
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,0791	12,1485	13-06-23	8.566.108,73	442
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7864	9,8111	12-06-23	3.619.154,05	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2815	9,3019	12-06-23	629.442,90	66
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8888	12,9444	13-06-23	5.069.073,33	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6151	12,6694	13-06-23	84.194.985,48	2.461
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,4687	93,5462	13-06-23	773.766,92	28
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,7710	104,5918	13-06-23	737.675,07	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.	11,8525	11,8697	13-06-23	395.361,41	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6250	9,6333	13-06-23	6.184.831,65	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6077	12,6263	13-06-23	27.920.726,02	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4850	11,5173	13-06-23	7.553.986,35	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8881	9,9187	13-06-23	2.646.998,19	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4320	10,4645	13-06-23	3.442.314,84	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5548	9,5854	13-06-23	53.658.420,53	828
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,2508	97,4777	13-06-23	6.666.036,54	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,0858	123,9161	13-06-23	2.139.014,04	759
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	116,9662	117,7531	13-06-23	32.356.485,31	2.263
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,1290	124,9564	13-06-23	7.517.467,02	1.006
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	119,7105	120,5092	13-06-23	18.404.903,40	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	130,8078	131,6809	13-06-23	28.368.370,09	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,0324	94,1132	13-06-23	6.616.705,13	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,8397	98,9246	13-06-23	135.817.721,71	7.159
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,8425	97,9272	13-06-23	181.092.869,28	2.067
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,1326	100,2197	13-06-23	430.212.032,00	1.050
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,9229	93,9102	13-06-23	15.326.059,53	1.011
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,5704	93,5581	13-06-23	34.451.776,85	394
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,3911	94,3791	13-06-23	121.432.595,88	311
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,8470	112,3385	13-06-23	60.434.529,69	3.275
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,7215	112,2129	13-06-23	50.073.137,63	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,0061	114,5080	13-06-23	122.351.223,50	264

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,6448	104,8889	13-06-23	70.222.941,91	5.057
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,7266	103,9690	13-06-23	174.050.322,24	1.978
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,6611	106,9108	13-06-23	421.508.874,94	999
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5036	6,5116	12-06-23	244.646.855,22	9.272
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,9057	595,1533	12-06-23	14.177.080,30	741
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6884	12,7474	12-06-23	2.050.392.408,20	93.703
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3330	7,3789	12-06-23	13.611.370,88	2.317
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4078	14,4561	12-06-23	37.872.672,98	3.385
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6501	7,6649	12-06-23	211.623,21	17
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7101	11,7309	12-06-23	9.956.921,96	1.412
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8240	12,8475	12-06-23	3.472.922,58	59
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5785	15,6080	12-06-23	626.099,95	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2001	7,2134	12-06-23	2.199.003,19	1.054
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9838	8,9991	12-06-23	32.000.449,17	4.323
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,1488	13,1718	12-06-23	10.948.425,89	152
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,4836	16,5135	12-06-23	741.198,90	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0930	8,1213	12-06-23	4.120.318,20	765
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5817	15,6348	12-06-23	25.051.754,15	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0128	17,0717	12-06-23	5.761.248,67	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8142	8,8586	12-06-23	25.899.813,11	2.144
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5875	14,6586	12-06-23	140.792.605,08	13.650
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,9320	16,0105	12-06-23	86.440.147,58	1.067
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,2424	17,3284	12-06-23	10.197.715,93	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0309	8,0816	12-06-23	3.630.385,13	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2890	9,3483	12-06-23	4.847,43	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,5553	22,7161	12-06-23	28.206.540,54	2.135
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9013	7,9520	12-06-23	1.221.506,83	463
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9891	98,0928	12-06-23	500,91	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,7439	91,8343	12-06-23	104.170.664,90	3.717
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,7881	98,8770	12-06-23	3.859.680,77	56
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,6056	122,7107	12-06-23	680.120.656,03	33.220
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,9478	101,1278	12-06-23	215.577,75	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,7329	106,9169	12-06-23	71.533.579,03	4.361
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7185	10,7210	12-06-23	5.189.673,10	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,5763	18,6621	12-06-23	2.558.189,03	105
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8513	5,8591	12-06-23	1.376.455.091,07	241.271
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1147	6,1137	12-06-23	1.167.070.681,15	165.310
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0636	8,0738	12-06-23	399.863.338,61	12.701
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6726	7,6822	12-06-23	793.033,65	157
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4976	9,4989	12-06-23	9.473.277,97	1.480
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0760	9,0765	12-06-23	48.839.065,03	3.696
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8388	5,8370	12-06-23	1.918.523,16	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9044	5,9025	12-06-23	8.088.526,63	544
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0048	6,0032	12-06-23	72.241.867,55	1.140
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3699	6,3678	12-06-23	27.468.618,27	428
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5204	6,5292	12-06-23	95.819.413,99	2.177
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0722	6,0800	12-06-23	7.413.671,61	90

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7147	7,7384	12-06-23	82.501.069,10	3.022
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9657	10,9980	12-06-23	212.171.354,97	18.830
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9327	9,9626	12-06-23	183.282.592,99	2.668
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4386	10,4702	12-06-23	11.848.249,00	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,5679	9,6154	12-06-23	313.466.165,92	5.924
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8278	13,8948	12-06-23	1.088.165.016,27	79.612
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,8889	14,9618	12-06-23	1.266.718.226,68	14.695
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0546	14,0692	12-06-23	395.088.807,07	6.547
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6939	13,7444	12-06-23	89.864.355,33	1.435
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9279	5,9054	13-06-23	14.612.785,27	25.874
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,9274	98,9983	12-06-23	5.994.658,35	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,1823	126,2688	12-06-23	3.914.054.994,43	121.579
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,9333	115,1915	12-06-23	1.112.116,77	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,3366	133,6246	12-06-23	115.557.115,63	5.975
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,1517	108,3338	12-06-23	5.367.721,38	72
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,8518	123,0526	12-06-23	1.191.252.146,00	39.286
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6076	11,6751	13-06-23	42.941.201,87	4.163
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9462	5,9808	13-06-23	15.569.323,41	249
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0169	6,0520	13-06-23	2.659.642,40	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4963	7,5097	14-06-23	190.628.311,80	15.646
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7723	5,7703	14-06-23	421.899.604,55	9.742
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7812	7,7848	14-06-23	39.601.659,08	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5895	12,6268	13-06-23	10.700.623,48	87
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2958	15,3722	13-06-23	18.133.535,33	362
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5965	12,6593	13-06-23	14.900.751,48	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5915	10,6044	13-06-23	14.290.254,01	185
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4400	14,5395	12-06-23	22.359.203,67	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1710	10,1845	14-06-23	75.790.316,30	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4547	8,4572	14-06-23	242.787.567,00	2.613
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8508	10,8672	13-06-23	6.586.029,71	99
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5111	10,5453	13-06-23	7.430.278,55	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7667	9,7814	13-06-23	2.182.105,20	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2004	10,2089	13-06-23	24.381.377,58	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	9,1161	9,1248	14-06-23	2.007,05	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,4201	293,6458	13-06-23	5.700.156,95	953
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	308,7607	309,0083	13-06-23	11.825.719,96	4.594
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	1.084,4583	1.087,9757	13-06-23	9.433.521,44	1.183
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.040,9131	1.044,2378	13-06-23	111.147.219,22	6.703
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	430,9450	433,2903	13-06-23	30.538.933,57	2.242
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	452,0361	454,5151	13-06-23	16.470.542,43	2.772
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	699,2410	699,4121	13-06-23	273.188.395,43	11.824
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.099,8144	1.103,3713	13-06-23	74.750.866,42	4.206
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,1005	326,5946	13-06-23	698.018.366,15	31.341
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.668,9960	7.662,6869	13-06-23	12.801.481,24	850
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.660,3781	7.654,1935	13-06-23	39.820.144,34	4.302
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,2551	293,3485	13-06-23	543.718.476,23	20.185

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	358,1573	359,4676	13-06-23	3.387.077,85	1.549
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	337,6525	338,8748	13-06-23	143.167.443,09	8.332
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,1749	310,6402	13-06-23	28.524.440,93	2.674
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,7286	302,1713	13-06-23	393.872.104,71	20.187
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2365	4,2626	13-06-23	4.423.636,73	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8692	9,8492	14-06-23	5.774.163,08	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9509	,9476	14-06-23	10.999.679,81	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9497	,9489	13-06-23	1.639.630,51	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9041	,9087	13-06-23	661.283,36	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9224	,9234	13-06-23	1.582.328,39	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9356	,9367	12-06-23	14.714.341,09	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.	5,5718	5,5264	13-06-23	361.328,18	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7608	9,7848	13-06-23	10.787.079,60	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4987	9,4963	13-06-23	9.230.012,91	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.	9,4956	9,5283	13-06-23	8.787.801,87	298
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6193	9,6390	13-06-23	6.998.197,86	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0207	9,0301	13-06-23	1.064.586,41	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1858	9,1955	13-06-23	64.668,66	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,1152	13,1651	13-06-23	118.452.808,49	4.661
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7046	10,7210	13-06-23	535.612.593,66	14.412
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7293	11,7179	13-06-23	146.165.017,54	6.670
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2938	9,2952	13-06-23	2.115.481.086,55	53.763
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.	11,3528	11,4297	13-06-23	115.993.922,81	15.649
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9489	19,9168	13-06-23	6.627.327,62	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7610	20,7281	13-06-23	816.897.730,87	71.264
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,0269	7,0455	13-06-23	41.130.151,95	177
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1064	13,2221	13-06-23	250.804.324,21	6.910
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	16,1545	16,2080	13-06-23	19.930.890,71	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.013,1464	1.015,4352	13-06-23	2.799.444,98	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	942,8314	941,6925	13-06-23	8.794.907,66	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	911,9557	912,3188	13-06-23	11.331.783,55	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7863	10,7732	13-06-23	41.141.370,69	1.054
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3985	12,4837	13-06-23	17.044.227,34	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3078	9,3292	13-06-23	36.812.562,53	3.007
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.	420,0821	420,2559	14-06-23	3.632.349,61	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	233,8210	233,8690	14-06-23	42.605.779,49	1.684
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,2690	155,6782	13-06-23	10.857.502,32	338
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,6064	175,0710	13-06-23	65.635.871,15	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,3886	28,4085	13-06-23	4.982.224,38	276
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3214	27,3402	13-06-23	367.777,47	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,7041	142,2655	14-06-23	16.691.133,23	728
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	255,5119	256,6944	14-06-23	60.366.817,30	2.447
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,2303	93,4102	13-06-23	43.817.720,91	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9792	101,0216	12-06-23	6.190.081,77	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7869	100,8277	12-06-23	43.645.288,32	194
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,2329	100,5396	12-06-23	21.636.759,93	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,5132	104,7406	12-06-23	15.624.668,03	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,0978	104,3226	12-06-23	23.140.607,07	43
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,6562	94,5710	12-06-23	2.147.441,30	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,7822	94,6944	12-06-23	24.755.633,32	419
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,0182	123,9991	13-06-23	38.051.400,36	165
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5909	12,5964	14-06-23	12.481.211,38	764
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,7762	9,7752	13-06-23	8.680.222,59	489
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5589	9,5578	13-06-23	2.476.536,27	112
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,2080	12,2490	14-06-23	2.105.770,34	192
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0022	8,9990	13-06-23	4.364.265,56	54
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,9857	17,1269	13-06-23	68.108.013,00	6.781
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7092	9,7198	13-06-23	2.255.588,00	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8012	9,8055	13-06-23	4.556.839,87	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6350	9,6353	13-06-23	209.723.103,18	5.634
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2609	13,3217	13-06-23	82.142.121,82	4.877
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.	13,4352	13,4968	13-06-23	3.975.290,52	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4606	13,5224	13-06-23	60.209.061,07	353
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7584	13,8217	13-06-23	14.647.798,59	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4331	13,4948	13-06-23	6.964.258,62	172
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,9309	16,0513	13-06-23	160.528.477,02	11.186
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,4825	16,6074	13-06-23	9.932.188,37	8.301
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,2728	16,3960	13-06-23	65.004.037,32	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,4476	16,5723	13-06-23	1.138.863,32	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,1022	16,2241	13-06-23	20.507.194,14	584
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2035	11,2161	13-06-23	279.197.699,75	12.454
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6023	11,6155	13-06-23	109.804,08	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4555	11,4685	13-06-23	10.168.548,76	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3920	11,4049	13-06-23	324.859.102,20	1.804
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6701	11,6835	13-06-23	35.681.170,51	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3670	11,3799	13-06-23	17.651.430,95	410
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4592	10,4546	13-06-23	1.232.958.604,49	51.774
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8035	10,7990	13-06-23	71.794,26	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6777	10,6730	13-06-23	44.390.952,42	89
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6324	10,6278	13-06-23	1.257.726.845,69	7.731
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8643	10,8597	13-06-23	147.018.154,71	108
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5876	13-06-23	58.050.804,80	1.498
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7495	9,7414	13-06-23	4.047.199,72	410
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0310	10,0228	13-06-23	66.488.505,35	8.449
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.	9,8856	9,8775	13-06-23	5.430.304,63	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0289	10,0207	13-06-23	1.061.561,18	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8200	9,8119	13-06-23	364.380,70	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,7890	21,9405	13-06-23	55.376.836,10	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,1782	21,3247	13-06-23	214.266,84	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,5234	21,6728	13-06-23	83.422,00	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1982	8,2123	13-06-23	9.325.073,02	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5983	7,6113	13-06-23	30.113.980,34	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0693	8,0830	13-06-23	177.513,37	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5699	7,5828	13-06-23	28.555,36	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1666	8,1807	13-06-23	777.172,27	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6484	7,6607	13-06-23	37,40	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7150	9,7273	13-06-23	2.836.302,55	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9317	8,9429	13-06-23	43.477.495,30	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5440	9,5558	13-06-23	196.341,34	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8862	8,8972	13-06-23	11.079,62	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6902	9,7024	13-06-23	1.034,20	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9359	8,9471	13-06-23	45.720,15	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.	10,8139	10,8616	14-06-23	14.830.197,37	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5136	10,5597	14-06-23	460.733,97	59
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7527	10,8000	14-06-23	64.675,54	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2179	9,2104	13-06-23	2.388.259,47	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1722	9,1646	13-06-23	2.584.434,66	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7329	9,7892	13-06-23	549.366,79	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7698	9,8264	13-06-23	6.435.743,20	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5532	9,6085	13-06-23	3.871.903,30	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,9027	22,0550	13-06-23	105.098.150,49	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,5509	175,6809	12-06-23	6.801.006,27	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	316,3205	316,7320	12-06-23	3.645.569,00	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9454	22,0386	12-06-23	8.235.255,11	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.	67,7501	67,7706	12-06-23	147.929.105,52	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,0803	80,0681	12-06-23	629.972.647,28	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,4167	121,1683	12-06-23	6.747.229,86	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,7589	118,4851	12-06-23	482.665.637,04	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6115	66,6280	12-06-23	26.974.099,72	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	80,5852	81,2484	13-06-23	6.355.648,77	242
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,3322	83,0107	13-06-23	304.399,44	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1870	10,1861	13-06-23	831.953,66	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0720	11,0882	13-06-23	15.045,89	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1335	13,1899	13-06-23	8.333.059,34	191
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6469	9,6351	13-06-23	6.493.227,18	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1511	10,1500	13-06-23	20.185.562,76	245
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0233	11,0392	13-06-23	37.675.351,33	306
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0435	12,0790	13-06-23	13.004.131,18	166
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4468	6,4511	13-06-23	66.287.715,67	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,3184	31,3423	13-06-23	51.186.211,19	454
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	108,6804	108,8779	13-06-23	7.490.727,27	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,6496	100,8314	13-06-23	57.808.423,62	855
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	145,7746	146,3800	13-06-23	17.698.638,36	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,8859	99,2949	13-06-23	113.130.047,67	2.271
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5303	11,5394	13-06-23	39.072.853,40	560
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,5392	119,8210	13-06-23	23.972.550,22	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	9,2171	9,2639	13-06-23	28.313.007,35	991
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9222	9,9220	13-06-23	1.363.581,69	5
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9682	10,0009	13-06-23	2.026.910,31	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0887	10,1017	13-06-23	6.978.261,80	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0625	10,0753	13-06-23	889.205,91	12
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2182	10,2572	13-06-23	4.156.845,69	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2265	10,2657	13-06-23	5.513.891,52	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6413	10,6819	13-06-23	6.971.363,31	36
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3229	10,3465	13-06-23	18.111.141,80	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1714	10,1944	13-06-23	12.159,39	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5237	10,5711	13-06-23	3.443.951,01	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5359	10,5831	13-06-23	2.185.271,41	32
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7739	9,7697	13-06-23	1.336.851,58	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7188	9,7145	13-06-23	995.306,70	9
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5666	8,6461	13-06-23	84.371.720,48	5.248
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3425	9,4295	13-06-23	5.801.433,10	1.854
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1308	9,2158	13-06-23	10.254,76	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7129	5,7245	13-06-23	178.637,02	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7118	5,7234	13-06-23	583.217,39	46
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7118	5,7234	13-06-23	3.489.736,45	306
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7118	5,7235	13-06-23	4.968.047,63	178
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5750	6,5725	13-06-23	689.953.360,68	25.767
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9499	6,9474	13-06-23	9.916,60	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9953	6,9927	13-06-23	9.905,80	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7497	6,7472	13-06-23	4.054.253,17	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9636	9,9956	14-06-23	114.814.738,48	5.136
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6685	10,7030	14-06-23	10.322,09	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,7265	10,7611	14-06-23	10.307,66	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,3431	10,3764	14-06-23	9.581.805,71	2
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9320	7,9605	13-06-23	673.995.317,93	22.871
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6049	8,6360	13-06-23	10.097,06	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1416	8,1710	13-06-23	6.966.138,93	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4852	8,5159	13-06-23	10.084,47	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8963	6,9514	13-06-23	279.465.930,31	10.630
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0956	7,1525	13-06-23	12.177,86	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7085	5,7099	13-06-23	1.205.447.248,53	41.593
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7828	5,7844	13-06-23	10.903,31	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,6467	66,9391	13-06-23	11.067,71	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,0958	188,4401	13-06-23	21.198.870,57	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,5846	100,7711	13-06-23	1.296.320,33	4
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	9,1080	9,1083	14-06-23	284.539,55	3
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9622	8,9624	14-06-23	578.614,21	11
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4943	5,4938	14-06-23	52.776.701,67	355
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5467	10,5743	13-06-23	22.425.314,86	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0287	1,0334	13-06-23	16.676.395,07	167
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9861	,9865	13-06-23	33.696.643,71	198
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9572	,9570	14-06-23	43.879.466,38	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5758	6,5847	14-06-23	21.247.546,08	160
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5737	6,5826	14-06-23	10.013.394,09	199
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0142	7,0245	14-06-23	15.922.346,72	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7440	6,7536	14-06-23	1.952.674,48	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8148	7,8178	14-06-23	6.994.026,14	209
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8245	7,8276	14-06-23	1.969.586,88	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9069	7,9101	14-06-23	53.112.625,26	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9886	4,9878	14-06-23	3.849.944,08	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0245	5,0236	14-06-23	1.568.000,37	98
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9181	9,9183	14-06-23	14.716.173,68	410
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.	13,1776	13,2415	13-06-23	4.543.363,29	79
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7407	9,7351	13-06-23	624.527.638,98	16.619
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8774	11,9017	13-06-23	6.627.646,46	235
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5633	10,5687	13-06-23	63.272.287,10	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	11,6883	11,6823	13-06-23	476.669.380,48	13.014
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6655	9,6652	13-06-23	3.805.114,89	200
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4674	11,4473	13-06-23	354.270.155,41	11.655
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5598	10,5621	13-06-23	71.110.912,85	3.050
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5707	5,6000	13-06-23	10.167.904,11	601
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,0507	719,5231	13-06-23	13.001.215,53	925
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,9699	108,9365	13-06-23	54.586.504,75	1.502
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,6305	95,6017	13-06-23	12.812.177,49	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.501,3149	1.500,6918	13-06-23	18.747.783,09	440
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,9062	1.014,6470	13-06-23	71.536.414,19	261
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,5107	97,5270	13-06-23	47.431.367,06	830
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,7039	96,6363	13-06-23	53.923.362,42	1.242
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,4221	112,4992	13-06-23	9.606.439,53	313
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.077,0020	1.081,9037	13-06-23	11.649.290,44	314
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7759	15,7769	13-06-23	58.515.168,37	1.474
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5245	6,5372	13-06-23	13.844.386,07	450
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.	6,9363	6,9331	13-06-23	67.824.298,74	331
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7077	6,7046	13-06-23	31.299.687,25	2.927
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,9367	61,4961	14-06-23	41.952.762,82	4.601
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.	1.740,9039	1.737,8749	13-06-23	51.087.884,46	3.678
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,9229	26,1008	13-06-23	24.519.044,98	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.	12,2288	12,2292	14-06-23	144.913.983,68	170
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1513	12,1518	14-06-23	27.072.761,13	4.737
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7656	11,7659	14-06-23	370.011.209,03	7.607
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.	13,5525	13,6969	14-06-23	9.766.127,84	645
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2255	11,1867	14-06-23	15.062.079,07	280
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0876	12,0886	14-06-23	161.497.329,28	973
KALAHARI	ES0160623007	BANKINTER S.A.	12,9628	13,0330	14-06-23	6.686.240,72	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5443	9,5406	14-06-23	40.635.627,70	365
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,1031	15,2463	14-06-23	24.123.504,69	446
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,3802	13,5072	14-06-23	11.594.288,13	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,4244	14,5009	14-06-23	3.554.449,32	99
TABOR	ES0179632007	BANKINTER S.A.	9,8542	9,8521	13-06-23	14.341.597,49	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2396	1,2405	12-06-23	9.590.513,05	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2459	1,2468	12-06-23	3.900.189,09	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2538	1,2547	12-06-23	56.812.806,07	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2843	1,2890	12-06-23	802.106,50	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3181	1,3229	12-06-23	16.015.422,96	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2978	1,3025	12-06-23	1.978.862,65	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2312	1,2333	12-06-23	9.964.543,33	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2231	1,2252	12-06-23	3.712.772,17	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2554	1,2576	12-06-23	138.645.452,07	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1409	2,1598	13-06-23	12.183.214,65	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4786	1,4922	13-06-23	16.949.833,99	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5675	7,5668	13-06-23	107.720.506,62	582
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,6827	7,6642	14-06-23	81.887,06	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8576	7,8386	14-06-23	8.168,27	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3603	8,3402	14-06-23	54.159,54	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,3827	8,3626	14-06-23	3.431.960,57	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9232	4,9290	13-06-23	16.886.748,72	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3394	10,3835	13-06-23	1.302.964,44	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1840	10,2273	13-06-23	1.359.477,21	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,3659	123,6704	14-06-23	609.422,72	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,2608	128,5803	14-06-23	6.281.180,90	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5444	15,5830	14-06-23	11.887.480,14	230
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0638	1,0640	14-06-23	29.393.790,65	234
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,6177	102,6329	14-06-23	3.379.743,00	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,7053	106,7235	14-06-23	2.361.241,37	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,2032	96,1112	14-06-23	3.442.746,73	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,2023	98,1096	14-06-23	3.297.238,41	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9871	,9862	14-06-23	33.466.328,39	378
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,6791	83,6455	14-06-23	2.132.968,58	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,8644	84,8310	14-06-23	917.856,62	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8427	8,8392	14-06-23	2.688.447,45	122
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	,8151	,8143	14-06-23	21.918.534,39	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.002,9598	1.002,6397	13-06-23	9.387.134,72	91
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	780,9293	782,9775	13-06-23	21.854.487,51	369
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3962	9,3877	13-06-23	149.011.062,50	16.608
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8224	9,8234	13-06-23	212.863.252,37	17.829
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2027	10,2155	13-06-23	234.355.195,01	18.915
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3951	10,4136	13-06-23	304.268.846,84	18.526
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8454	10,8776	13-06-23	429.937.938,98	27.805
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9241	11,9745	13-06-23	154.517.977,86	11.748
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3652	13,4403	13-06-23	146.536.752,43	13.432
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,1402	19,2656	14-06-23	191.715.250,79	13.138
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6704	11,6719	14-06-23	99.892.394,76	7.170
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2394	15,2690	14-06-23	201.772.248,32	14.369
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,6392	17,8272	14-06-23	224.720.212,28	17.795
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0036	13,0122	14-06-23	276.758.048,76	18.040
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7098	9,7069	12-06-23	145.604,67	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1030	10,0747	12-06-23	2.105.405,01	20
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9705	10,0038	13-06-23	5.632.548,80	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,2528	11,2903	13-06-23	394.257,21	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9892	10,0011	14-06-23	3.941.633,45	1.465
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9939	10,0058	14-06-23	1.147.941,58	316
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7400	9,7405	12-06-23	737.150,56	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8067	9,8075	12-06-23	250.167,46	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8298	9,8306	12-06-23	967.750,23	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8492	9,8501	12-06-23	1.489.877,04	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,7923	8,8109	12-06-23	20.204.267,38	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8791	8,8981	12-06-23	14.446.639,86	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7106	8,7293	12-06-23	14.605.633,65	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0570	9,0765	12-06-23	14.111.273,14	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4339	8,4330	12-06-23	1.607.247,55	153
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4807	8,4799	12-06-23	706.637,35	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4994	8,4987	12-06-23	774.796,42	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5192	8,5186	12-06-23	261.664,76	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0855	10,0802	14-06-23	38.900.835,58	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2540	10,2488	14-06-23	34.846.249,54	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1156	12,1114	14-06-23	219.863.734,53	1.401
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1835	12,1794	14-06-23	45.033.608,91	544
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8211	8,8321	14-06-23	4.090.670,49	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1180	9,1294	14-06-23	2.047,44	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4028	18,4845	13-06-23	17.692.868,38	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,8866	18,9708	13-06-23	4.841.226,21	85
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8815	32,4681	14-06-23	35.978.373,12	961
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,0211	33,5941	14-06-23	16.093.976,82	495
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6546	11,6886	13-06-23	5.659.481,63	109
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8347	18,8175	14-06-23	59.671.533,28	663
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,0073	18,9903	14-06-23	15.435.142,51	92
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0410	10,0434	13-06-23	130.214.172,13	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8793	3,8800	13-06-23	56.477,35	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3303	20,3122	13-06-23	23.437.459,54	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4557	12,4682	13-06-23	23.633.130,80	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1324	11,1514	14-06-23	16.150.079,10	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.751,0049	2.761,5225	13-06-23	4.452.223,83	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.536,4055	2.546,0327	13-06-23	209.767,12	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2061	11,2150	13-06-23	6.717.561,72	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8032	8,8111	13-06-23	6.242.853,47	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7296	9,7346	13-06-23	2.920.189,48	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2135	10,2330	13-06-23	4.746.216,44	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9100	7,9540	12-06-23	1.269.759,29	44

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0126	6,0867	12-06-23	867.585,95	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6018	8,5967	12-06-23	4.690.594,71	56
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1446	13,1925	12-06-23	999.472,68	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7406	11,7464	12-06-23	1.558.546,47	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7953	9,8146	12-06-23	2.973.704,31	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2129	10,2218	12-06-23	3.611.162,05	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2185	14,2458	12-06-23	186.955,03	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,9785	9,8227	12-06-23	1.379.327,35	45
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	10,7629	10,7780	12-06-23	1.614.104,59	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3843	12,4185	12-06-23	6.094.796,95	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4098	9,4796	12-06-23	1.274.980,98	63
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8636	9,8833	12-06-23	3.120.308,87	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1391	10,2573	12-06-23	15.020.013,58	293
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4615	9,5105	12-06-23	3.245.417,85	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8693	9,8751	12-06-23	1.066.964,61	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6659	10,6980	12-06-23	2.520.320,29	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7812	10,8152	12-06-23	3.421.245,54	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7411	13,8239	12-06-23	3.427.842,95	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,5570	9,6492	12-06-23	1.679.868,48	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9297	11,9925	12-06-23	5.024.767,03	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8273	10,8462	12-06-23	2.798.995,35	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9730	10,0150	12-06-23	13.418.003,09	92
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8235	10,9085	12-06-23	1.063.480,12	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6368	11,7048	12-06-23	7.941.130,68	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3880	6,3379	12-06-23	5.571.204,54	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6803	9,6945	12-06-23	593.373,03	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1119	8,1010	12-06-23	733.485,13	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7891	12,8487	12-06-23	20.485.546,94	132
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2132	7,2514	12-06-23	11.523,96	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1326	1,1392	12-06-23	29.020.404,73	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0646	10,1066	12-06-23	2.525.887,28	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4328	10,4515	12-06-23	925.567,63	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,3742	79,9855	12-06-23	4.266.694,53	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6821	9,7625	12-06-23	1.657.193,06	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0169	10,1328	12-06-23	1.140.163,00	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0229	10,0281	12-06-23	6.617.215,38	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8728	9,8944	12-06-23	2.608.814,11	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6322	11,6685	13-06-23	11.631.095,04	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3866	10,4365	12-06-23	73.324.921,42	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3679	10,4172	12-06-23	157.027,00	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3747	10,4237	12-06-23	1.565.116,20	68
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3737	10,4232	12-06-23	5.028.610,50	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0360	78,0285	14-06-23	12.290,87	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.	96,8895	96,8786	14-06-23	55.120,30	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.	97,5558	97,5599	14-06-23	766.325,31	219
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	153,5642	153,3851	14-06-23	17.271,03	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	272,4185	272,0952	14-06-23	4.725.120,35	348
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.	106,1904	106,1826	14-06-23	333.073,38	53
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.	1,4268	1,4268	14-06-23	4,23	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	115,6278	116,4256	13-06-23	7.785.009,18	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,9447	130,0967	13-06-23	81.565.826,10	5.836
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,6673	124,1896	13-06-23	1.746.910,70	51
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,8861	103,1478	13-06-23	1.948.830,72	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	111,8048	112,1527	13-06-23	1.086.726,96	25

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,0968	90,4720	13-06-23	2.118.894,31	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,5643	94,6183	13-06-23	9.585.073,41	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	76,4542	76,8011	13-06-23	1.594.935,90	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,2699	105,4719	13-06-23	1.091.526,18	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,7431	90,1311	13-06-23	746.270,90	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	81,8396	82,7128	13-06-23	2.582.442,01	185
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,7421	63,2545	13-06-23	757.507,50	46
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1857	11,2960	13-06-23	6.809.710,50	645
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	13-06-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	139,7027	140,4202	13-06-23	8.116.264,90	105
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	110,6227	110,7596	13-06-23	2.157.945,55	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8326	54,8314	13-06-23	137.831,86	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1057	130,1063	13-06-23	181.616,14	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	136,5588	137,4312	13-06-23	1.918.565,61	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,1379	120,3811	13-06-23	10.698.459,81	859
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8064	75,8078	13-06-23	789.779,53	13
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	134,8956	135,7090	13-06-23	2.792.196,61	135
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	137,3883	138,5011	13-06-23	10.105.568,83	95
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,8803	88,3288	13-06-23	919.908,15	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	115,4251	116,0764	13-06-23	1.158.943,44	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,1897	80,7484	13-06-23	1.468.412,74	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	127,3635	127,6119	13-06-23	1.893.972,29	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	216,1528	215,4164	14-06-23	41.160.855,68	86
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	247,8426	247,0777	14-06-23	4.554.975,26	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	209,2544	208,5981	14-06-23	24.738.751,69	1.799
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,2345	54,3833	14-06-23	2.839.973,89	312
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,2122	50,3508	14-06-23	2.018.762,59	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5539	7,5675	14-06-23	14.543.630,54	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,9426	122,0323	14-06-23	15.584.667,09	589
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6428	10,6532	14-06-23	40.279.130,41	454
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8232	25,7929	14-06-23	65.644.266,51	884
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,5490	58,4674	14-06-23	61.082.454,59	1.487
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,1749	20,1501	14-06-23	5.912.359,95	129
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3324	10,3268	14-06-23	10.270.474,04	412
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,9840	1.458,7915	14-06-23	9.242.927,10	208
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	137,3458	137,4431	14-06-23	185.819.606,75	3.840
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6677	21,6681	14-06-23	4.751.119,61	211
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8705	,8768	13-06-23	4.143.787,78	1.142
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,1586	87,1618	14-06-23	42.994.100,61	2.715
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9277	,9383	13-06-23	13.372.588,29	3.961
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0447	1,0465	13-06-23	20.286.373,27	1.692
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0174	1,0192	13-06-23	214.779,93	161
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0261	1,0353	13-06-23	4.130.488,61	1.754
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,2276	119,6303	13-06-23	13.715.464,28	647
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9243	9,9263	12-06-23	638.983,70	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9802	9,9735	12-06-23	2.016.595,98	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,6239	99,9022	13-06-23	1.180.831,05	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,2887	96,5556	13-06-23	242.794,48	25
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,7828	98,0550	13-06-23	5.507.598,51	103
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							

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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*
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9689	11,9818	14-06-23	13.733.516,71	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4177	13,4536	13-06-23	9.733.742,60	207
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5351	11,5477	14-06-23	14.663.799,50	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0897	12,1037	13-06-23	63.861.805,20	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1535	14,2469	13-06-23	22.405.455,98	533
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9481	11,9487	14-06-23	51.716.826,40	533
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0195	11,9934	13-06-23	12.564.789,21	317
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2354	13,2643	14-06-23	12.810.323,84	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8006	16,8605	13-06-23	23.726.160,60	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6113	11,6569	13-06-23	7.693.214,44	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1775	6,1922	14-06-23	39.972.296,73	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1998	10,2225	14-06-23	37.423.656,40	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7009	9,6769	14-06-23	3.576.408,75	80
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,3640	11,4220	14-06-23	3.390.336,09	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	175,5034	176,0222	14-06-23	63.136.409,69	572
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,9306	96,9647	14-06-23	37.635.073,88	353
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	127,0748	127,8993	14-06-23	63.182.652,70	1.488
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	212,2990	212,6514	14-06-23	1.690.927.070,97	13.497
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,8668	139,0558	13-06-23	62.685.498,90	999
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,1370	123,7277	14-06-23	3.610.982,59	38
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.	124,9671	123,5590	14-06-23	4.495.304,48	452
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,6849	831,5936	14-06-23	315.216.603,26	6.351
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,7088	843,6219	14-06-23	79.378.466,19	4.983
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,7914	993,4522	14-06-23	113.853.231,95	4.765
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,4398	982,0991	14-06-23	127.227.209,11	2.704
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,0852	98,1372	13-06-23	20.845.542,78	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.339,1582	1.351,0865	14-06-23	85.151.980,13	2.545
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.426,2456	1.438,9813	14-06-23	1.855.310,05	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	679,0327	679,1196	13-06-23	11.467.974,45	416
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,6085	120,7797	13-06-23	11.203.512,72	239
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7811	96,7853	14-06-23	1.514.615,43	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,8677	99,8720	14-06-23	3.758.405,02	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,6229	692,7758	14-06-23	76.616.877,46	2.797
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,0244	861,1758	14-06-23	104.137.473,23	2.532
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,1131	748,2548	14-06-23	293.145.575,78	1.654
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,4667	86,4844	14-06-23	700.790.970,44	1.429
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.718,1406	1.718,1912	14-06-23	71.982.200,45	1.477
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,5408	822,3480	13-06-23	11.033.237,54	341
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,6844	906,4673	13-06-23	6.374.178,80	160
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	828,1089	828,1695	13-06-23	8.842.295,83	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	624,0623	623,6294	13-06-23	13.114.818,10	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,3194	100,3108	14-06-23	221.234.900,29	3.937
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0686	99,9748	14-06-23	34.975.011,24	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,9004	98,7593	14-06-23	2.767.419,33	71
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,1870	100,0441	14-06-23	19.347.788,37	353
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.938,9911	1.947,5572	14-06-23	146.242.178,07	4.146
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.033,0842	2.042,1107	14-06-23	108.688.307,38	4.887
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,9381	112,4327	14-06-23	4.904.680,37	172
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.494,7212	3.515,8209	14-06-23	116.982.620,16	4.422
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.988,6708	3.006,7603	14-06-23	593.420,96	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.138,5541	2.134,1690	14-06-23	37.582.929,35	2.353
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.235,7959	2.231,2604	14-06-23	21.518,12	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.	55,9117	55,8171	13-06-23	12.629.222,13	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,5060	95,4853	14-06-23	24.275.616,58	24

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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*
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,1444	95,1231	14-06-23	1.807.536,86	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,8760	103,8157	13-06-23	20.717.616,37	495
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.008,7644	1.007,7597	13-06-23	46.903.940,73	1.210
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,1283	121,0111	13-06-23	30.975.693,74	855
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2546	99,1606	13-06-23	13.268.553,80	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,7958	100,7057	13-06-23	15.095.051,30	426
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,7394	114,5653	13-06-23	24.636.028,51	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,3947	104,4018	13-06-23	12.150.261,06	263
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,8074	123,8033	13-06-23	49.815.634,64	1.269
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,4204	119,4023	13-06-23	26.620.270,90	666
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,3878	115,2308	13-06-23	20.178.203,37	631
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,9409	84,2741	13-06-23	14.507.362,11	336
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,3103	11,2435	14-06-23	33.301.848,31	571
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.329,1659	1.329,2320	13-06-23	27.755.471,40	763
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,9507	84,9504	13-06-23	11.256.765,99	379
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,5846	793,3833	13-06-23	20.849.337,23	660
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	709,1009	709,1631	14-06-23	3.323.639,05	2.264
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	649,2236	649,2671	14-06-23	17.736.242,37	1.003
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,4687	92,4179	13-06-23	1.682.417,80	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.	91,5857	91,5350	13-06-23	21.023.380,75	634
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,9334	111,1859	14-06-23	100.591,65	205
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,3470	119,6937	14-06-23	83.356.634,00	986
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6248	27,5889	14-06-23	20.788.637,80	4.061
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5692	26,5342	14-06-23	20.523.852,15	892
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1816	96,1709	14-06-23	30.288.909,43	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,1053	94,0948	14-06-23	626.124,68	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8820	94,8711	14-06-23	137.488.712,06	1.917
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,0787	102,0339	14-06-23	11.030.998,82	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,2008	101,1561	14-06-23	65.519.347,14	930
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,4784	94,4055	14-06-23	22.875.797,38	80
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,8964	91,8253	14-06-23	42.215.749,24	566
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,2083	92,1370	14-06-23	213.554.519,43	3.769
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,9277	94,9342	13-06-23	10.033.153,23	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6846	101,6214	13-06-23	11.437.586,48	404
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4219	96,3400	13-06-23	13.132.111,15	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3646	111,2513	13-06-23	21.712.956,22	613
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,3143	95,2201	13-06-23	12.528.351,03	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,0325	81,9102	13-06-23	24.204.583,97	768
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,9778	60,8561	13-06-23	31.795.792,67	947
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,6145	63,5052	13-06-23	28.312.793,08	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4200	97,3129	13-06-23	7.252.888,57	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.748,1964	1.748,3746	14-06-23	95.526.241,40	3.431
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.730,8383	1.730,9910	14-06-23	230.621.850,30	6.172
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,2834	90,5364	14-06-23	3.212.015,21	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,8175	101,1015	14-06-23	4.752.318,61	3.846
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8783	78,8340	13-06-23	15.354.081,90	525
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9567	70,8579	13-06-23	26.198.253,75	859
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,9220	100,8619	13-06-23	6.714.869,66	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,1718	789,5975	13-06-23	16.353.715,62	421
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,4710	81,6805	13-06-23	12.180.969,76	300
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	898,8106	903,9595	14-06-23	4.176.209,71	2.398
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	879,1511	884,1753	14-06-23	39.509.887,82	1.289
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	145,5166	146,0174	14-06-23	13.210.444,47	522
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	138,6049	139,0839	14-06-23	2.362.562,86	1.585
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.003,4964	1.016,6153	14-06-23	13.764.432,52	799
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.067,7000	1.081,6732	14-06-23	18.405.684,65	2.999
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	112,4705	112,5166	13-06-23	23.211.940,39	785

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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.	74,6487	74,7362	13-06-23	9.605.529,61	326
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,4417	869,2209	13-06-23	8.675.153,14	347
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.275,1571	1.277,4872	14-06-23	656.637,08	178
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.186,5002	1.188,6423	14-06-23	57.516.924,50	1.990
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,3428	102,3677	14-06-23	61.686,41	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,0655	97,0873	14-06-23	125.049.991,58	3.529
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	104,4753	104,8560	14-06-23	14.078.368,69	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5609	96,4741	14-06-23	9.238.693,66	510
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7735	98,7477	14-06-23	45.374.953,42	171
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,5907	109,9984	14-06-23	786.318,88	489
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,3259	98,0295	14-06-23	4.839.604,47	494
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.096,5518	1.097,2394	14-06-23	685.007,31	257
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.074,1437	1.074,8055	14-06-23	14.421.315,69	820
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.491,5762	1.490,0431	14-06-23	176.575.144,82	2.904
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	478,4310	479,6363	14-06-23	5.239.985,32	4.072
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	438,7545	439,8502	14-06-23	31.734.936,73	1.593
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	138,5890	139,0183	14-06-23	184.217.392,44	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,2052	132,6120	14-06-23	77.455.241,60	606
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	134,5903	135,0045	14-06-23	414.955,25	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,9819	132,3875	14-06-23	7.074.184,73	289
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,1841	96,1979	14-06-23	17.803.916,82	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,8142	100,8297	14-06-23	957.714.758,77	977
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,3659	99,3801	14-06-23	616.925.085,14	5.280
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,9245	98,9382	14-06-23	40.529.092,70	1.588
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,3002	96,2762	14-06-23	395.382.284,08	350
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,2649	95,2402	14-06-23	155.689.056,93	1.148
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,0274	95,0025	14-06-23	7.501.552,23	246
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,2158	123,4161	14-06-23	361.516.983,94	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,2009	116,3877	14-06-23	160.385.830,76	1.437
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,6556	115,8412	14-06-23	14.977.815,53	593
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,0271	120,2201	14-06-23	1.751.630,34	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,6931	111,7921	14-06-23	891.018.219,27	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,4961	107,5897	14-06-23	640.909.602,84	5.375
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,7289	101,8174	14-06-23	14.227.593,20	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,0574	107,1503	14-06-23	46.816.675,84	1.871
BANKINTER RENTA FIJA AMATISTA GARANTIZADO	ES0137722007	BANKINTER S.A.	73,1698	73,1751	13-06-23	11.889.875,79	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.119,3921	1.119,4734	13-06-23	12.600.061,81	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.204,3612	1.202,8152	14-06-23	38.573.988,62	1.027
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,6292	101,0918	14-06-23	7.294.120,11	2.281
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,9937	89,4005	14-06-23	40.768.814,28	1.268
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,4395	94,2590	14-06-23	5.130.126,65	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.245,4455	1.243,8672	14-06-23	178.799.914,20	4.767
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,0312	165,1751	14-06-23	32.824.870,94	1.586
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,4267	166,5755	14-06-23	11.406.459,52	4.307
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.045,5964	1.050,2899	14-06-23	63.921,13	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.019,3432	1.023,8994	14-06-23	47.968.569,12	1.774
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,2233	9,2454	12-06-23	2.275.010,26	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0040	10,0048	13-06-23	776.508.947,49	25.502
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6793	7,6797	13-06-23	1.499.761.058,43	4.045
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,9842	21,9514	13-06-23	89.258.364,57	7.737
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,8967	26,9551	12-06-23	46.813.332,50	3.926
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,2249	13,2786	12-06-23	33.216.608,74	3.540
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,7868	107,0044	13-06-23	450.385.862,29	22.293
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,3992	201,6514	13-06-23	22.342.194,60	3.163
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,5845	24,6012	13-06-23	93.616.736,29	3.820

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6573	12,7485	13-06-23	118.856.587,31	3.652
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,5542	8,7090	13-06-23	19.802.844,72	1.272
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,3121	25,4833	13-06-23	90.342.963,44	4.152
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0583	7,1121	13-06-23	14.111.398,46	1.861
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2580	17,4062	13-06-23	243.337.515,38	8.412
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.407,3286	1.405,0231	13-06-23	16.034.860,88	393
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,7144	34,8158	13-06-23	1.075.307.333,18	61.426
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9526	11,9438	13-06-23	37.090.903,12	1.344
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0075	10,0004	13-06-23	2.382.572.769,50	60.672
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6807	9,6709	13-06-23	984.773.822,11	29.089
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1053	10,0928	13-06-23	1.253.055.362,02	34.205
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8379	9,8162	13-06-23	278.593.510,66	10.371
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9196	9,9000	13-06-23	114.378.176,94	2.928
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3969	10,3921	13-06-23	16.358.262,72	157
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3676	10,3783	13-06-23	123.462.801,99	3.780
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9496	11,9387	13-06-23	69.234.989,69	2.614
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0556	10,0562	13-06-23	754.312.479,89	18.095
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,8677	80,6267	13-06-23	51.125.962,01	2.296
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.793,8903	1.788,7088	13-06-23	100.740.781,59	2.745
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.843,7161	1.838,4149	13-06-23	810.463.241,62	22.473
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,8225	179,5377	13-06-23	28.433.023,42	1.026
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5356	11,5136	13-06-23	28.485.905,77	987
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7952	16,7672	13-06-23	10.348.154,67	70
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2736	10,2676	13-06-23	14.956.159,47	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9229	9,9192	12-06-23	846.701.724,00	22.088
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6778	9,6738	12-06-23	624.454.576,25	16.781
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7556	14,7480	12-06-23	242.558.266,11	9.430
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3026	13,2983	12-06-23	53.618.049,89	2.693
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9060	14,9110	12-06-23	12.007.000,45	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5301	6,5237	13-06-23	48.698.426,52	1.952
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8610	10,8519	13-06-23	30.656.179,33	831
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9909	9,9789	13-06-23	20.179.549,06	117
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9904	9,9783	13-06-23	38.217.823,39	247
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0161	9,0348	12-06-23	19.427.631,68	1.303
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8814	8,8945	12-06-23	27.998.963,21	1.365
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0237	10,0370	13-06-23	370.843.164,66	16.824
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,3637	127,3038	13-06-23	694.618.258,88	18.760
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5686	9,5677	12-06-23	180.765.586,78	15.828
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0753	10,1280	12-06-23	9.506.338,57	1.117
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0895	11,0988	12-06-23	34.284.150,49	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2207	10,2762	13-06-23	272.541.373,52	20.428
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,0243	115,2619	13-06-23	19.869.588,29	126
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9694	10,0244	13-06-23	98.997.210,77	6.599
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,0872	1.417,1355	13-06-23	400.173.102,26	9.437
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8108	9,8114	13-06-23	87.192.163,57	4.954
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7499	9,7506	13-06-23	231.533.204,76	10.838
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7805	9,7813	13-06-23	95.748.132,85	5.047
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2540	11,2547	13-06-23	151.755.542,57	7.528
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7455	11,7463	13-06-23	94.540.149,24	4.642
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	886,8309	888,5626	12-06-23	2.031.621.071,64	73.523
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	915,0396	916,8902	12-06-23	19.601.117,57	178
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1166	10,1280	12-06-23	368.720.820,18	16.140
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5181	8,5342	12-06-23	78.473.571,34	4.695
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0242	24,1389	13-06-23	574.792.207,07	31.536
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9475	25,0674	13-06-23	74.875.941,19	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5288	7,5567	12-06-23	59.641.821,62	5.115
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4592	9,5094	12-06-23	116.329.595,38	6.279
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2721	9,2674	13-06-23	224.832.192,35	6.307
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3365	12,4157	13-06-23	562.169.095,63	14.724
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5518	10,6196	13-06-23	99.661.585,12	3.484
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3753	10,4041	13-06-23	864.012.673,23	22.121
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0372	10,0406	12-06-23	141.130.730,15	9.633
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3143	10,3264	12-06-23	28.314.605,80	3.189

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	10,0931	10,0939	13-06-23	99.422.923,11	328
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8222	9,8338	12-06-23	149.089.219,44	174
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4144	10,4270	12-06-23	98.552.860,89	306
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3579	10,3674	12-06-23	257.590.475,04	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0060	9,9954	13-06-23	125.707.723,39	4.688
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4547	10,4475	13-06-23	98.322.314,20	3.579
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0763	10,0750	13-06-23	48.035.620,43	1.902
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9004	10,9014	13-06-23	118.906.393,76	4.081
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8777	10,8802	13-06-23	214.168.434,98	8.066
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	880,3901	880,4406	13-06-23	1.062.434.039,14	27.612
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9509	2,9529	12-06-23	47.808.667,67	3.434
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,6331	19,7855	13-06-23	124.052.483,28	7.168
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,8643	32,0175	13-06-23	225.546.787,09	7.922
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,4216	35,5936	13-06-23	285.596.651,21	21.229
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5704	6,5710	13-06-23	17.187.647,56	663
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5416	6,5428	13-06-23	36.101.428,81	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6377	9,6418	12-06-23	1.302.405.475,82	51.360
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6353	9,6255	12-06-23	14.767.915,97	742
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1425	9,1368	12-06-23	1.359.210.140,74	51.367
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9285	9,9328	12-06-23	12.969.217,56	742
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3625	10,4117	12-06-23	12.992.526,48	742
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3259	14,3817	12-06-23	1.035.213.322,17	51.364
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6656	16,6825	12-06-23	3.187.938,98	91
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	766,2920	766,4308	12-06-23	27.960.870,61	77
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4529	10,4696	12-06-23	6.784.549.706,52	212.052
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4547	13,5085	12-06-23	1.020.137.563,39	41.212
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6513	12,6794	12-06-23	8.717.051.922,58	261.813
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3061	11,3142	12-06-23	13.012.166,75	1.009
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,0752	117,5180	14-06-23	9.443.768,85	213
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,6581	114,9113	14-06-23	50.540.335,47	2.450
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6892	11,6844	14-06-23	6.758.475,83	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	230,0883	230,7964	14-06-23	1.402.787.325,69	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,3376	69,1170	14-06-23	146.110.834,14	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3087	15,3161	14-06-23	63.934.165,87	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4192	13,4075	14-06-23	52.388.874,02	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0521	15,0542	14-06-23	118.661.376,00	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8972	14,8807	14-06-23	32.852.373,47	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	267,7683	267,0830	14-06-23	142.487.903,54	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,0096	51,1318	14-06-23	1.194.153.707,91	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5051	13,7834	14-06-23	16.451.424,09	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,7697	11,8209	14-06-23	34.467.040,19	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,8353	32,9004	14-06-23	47.618.344,88	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4570	10,4453	14-06-23	111.953.357,15	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,6582	16,6535	14-06-23	54.163.062,21	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8436	11,8304	14-06-23	157.743.028,77	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	214,1712	214,9575	14-06-23	310.565.725,03	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.290,6814	1.279,3173	14-06-23	3.979.908,79	83
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.358,3102	1.346,3594	14-06-23	1.346.105,21	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	104,7213	105,0432	14-06-23	9.191.767,97	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	103,4806	103,7958	14-06-23	437.650,51	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	104,0749	104,3934	14-06-23	4.209.861,88	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4449	10,4433	14-06-23	21.795.330,91	580
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4597	6,4936	13-06-23	108.894.126,46	2.125
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8067	8,8528	13-06-23	192.471.459,90	1.144
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0571	10,1099	13-06-23	89.547.267,38	95
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.	7,2517	7,2425	13-06-23	80.473.059,80	8.370
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8371	5,8356	13-06-23	306.630.512,08	4.097
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0602	29,0520	13-06-23	366.691.354,46	35.733
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8155	5,8140	13-06-23	38.547.292,88	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3109	29,3028	13-06-23	325.065.005,24	4.057
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6376	29,6295	13-06-23	100.663.895,25	282
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8533	15,8966	12-06-23	87.728.018,95	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3290	11,3699	13-06-23	69.840.331,23	3.115
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	185,3174	185,9939	13-06-23	1.255.560,67	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	157,4292	158,0111	13-06-23	993,89	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.	7,9784	8,0467	13-06-23	5.833.049,76	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8682	7,9353	13-06-23	89.011.368,71	10.367
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9678	9,0446	13-06-23	1.502,68	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2457	12,3503	13-06-23	35.558.805,91	505
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8874	12,9976	13-06-23	12.970.936,68	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9500	6,9581	13-06-23	3.814.854,89	54
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2836	6,2907	13-06-23	34.010.641,00	2.305
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8259	6,8337	13-06-23	10.796.787,72	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.	11,4075	11,4014	13-06-23	21.249.381,69	67
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,5061	43,4816	13-06-23	70.746.198,88	7.430
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8278	7,8238	13-06-23	4.773.804,45	244
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8493	10,8434	13-06-23	36.216.205,90	494
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,7163	126,5346	13-06-23	5.012.489,33	776
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3332	9,3936	13-06-23	60.731.961,96	6.637
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0006	7,0422	13-06-23	27.860.934,90	2.891
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6933	7,7392	13-06-23	16.599.485,70	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1366	8,1852	13-06-23	2.395.750,07	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7273	6,7676	13-06-23	2.952.923,07	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,6542	24,8314	12-06-23	28.531.880,50	319
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,8107	27,0049	12-06-23	2.333.826,44	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5790	5,5817	13-06-23	82.742.994,67	427
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5525	5,5535	13-06-23	7.996.816,31	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4395	5,4403	13-06-23	19.177.039,84	387
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4954	5,4964	13-06-23	43.476.764,62	235
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,5015	13,5524	13-06-23	42.280.880,51	425
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,8082	31,9271	13-06-23	699.179.301,09	32.065
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8424	6,8561	13-06-23	1.553.837,25	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3626	6,3752	13-06-23	327.646.768,46	17.875
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4674	6,4803	13-06-23	297.134.626,39	3.808
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1032	8,1286	13-06-23	680.450.258,33	39.539
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3430	8,3693	13-06-23	515.633.689,77	6.469
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4542	8,4925	13-06-23	83.661.456,53	5.882
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7037	8,7433	13-06-23	50.047.747,61	635
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6947	8,7403	13-06-23	21.207.098,49	1.890
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9522	8,9993	13-06-23	11.563.397,87	149
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0279	7,0387	13-06-23	457.674.459,20	23.185
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2359	7,2471	13-06-23	283.154.351,52	3.551
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9678	5,9670	13-06-23	660.516,99	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9596	5,9588	13-06-23	2.054.260.655,36	43.501
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5314	7,5283	13-06-23	22.583.565,90	848
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8422	5,8406	12-06-23	4.508.199,66	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4622	5,4604	12-06-23	4.418.942,94	33

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CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6902	5,6885	12-06-23	979,11	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3708	5,3689	12-06-23	8.722.494,97	174
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3979	13,4116	12-06-23	456.286.649,50	38.691
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3595	14,3746	12-06-23	38.929.162,90	226
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5440	8,5507	13-06-23	7.551.606,62	811
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9278	5,9325	13-06-23	16.185.580,04	716
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,2930	90,1386	13-06-23	910,40	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,2655	155,9962	13-06-23	20.952.835,31	1.525
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,7817	127,5682	12-06-23	2.643.051,43	15
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.236,5611	2.251,5189	12-06-23	92.188.014,64	4.896
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,7979	104,8834	13-06-23	39.243.782,50	2.033
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,3454	118,2874	13-06-23	150.016.614,12	7.114
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,9035	101,8672	13-06-23	120.327.241,91	6.116
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7267	107,7047	13-06-23	31.894.433,35	1.548
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,6067	107,5769	13-06-23	46.338.486,12	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,3408	104,3367	13-06-23	60.951.434,24	2.217
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,3612	96,2994	13-06-23	96.714.283,15	3.294
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1259	10,1304	13-06-23	27.992.526,70	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5838	9,5902	12-06-23	28.156.838,48	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2071	6,2109	12-06-23	35.136.817,10	1.043
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5400	11,5612	12-06-23	20.000.745,78	430
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7063	7,7200	12-06-23	28.480.610,58	827
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7709	11,7928	12-06-23	82.891.402,17	131
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2077	10,2339	12-06-23	50.949.400,74	50
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8912	11,9214	12-06-23	49.997.318,57	800
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4719	7,4904	12-06-23	28.161.583,17	873
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4395	10,4287	13-06-23	8.301.702,72	352
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8875	5,8852	13-06-23	165.883.800,79	8.378
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9493	5,9540	13-06-23	46.295.422,50	981
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0717	7,0772	13-06-23	218.304.739,77	1.595
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1060	7,1116	13-06-23	32.767.229,04	29
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0362	8,1340	13-06-23	557.216.605,09	376.537
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3991	5,3877	13-06-23	7.337.660.108,01	376.009
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5565	9,5983	13-06-23	6.610.195.553,04	376.213
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6929	5,6588	13-06-23	2.932.879.360,03	376.212
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8334	5,8340	13-06-23	1.969.408.309,45	376.010
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4681	5,4605	13-06-23	3.857.383.067,06	376.023
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1626	7,1537	13-06-23	267.133.805,38	240.269
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0269	7,0674	13-06-23	1.913.949.510,56	376.202
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6319	5,6253	13-06-23	2.922.885.684,52	375.938
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2836	6,3058	13-06-23	1.655.576.158,77	376.321
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2044	6,2073	12-06-23	62.420.326,92	3.172
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,0762	99,2840	12-06-23	1.395.820,51	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2909	11,3139	12-06-23	326.105.341,43	18.376
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8699	7,8700	13-06-23	1.048.671.660,46	6.860
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6703	7,6703	13-06-23	1.501.752.290,40	103.972
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9659	7,9661	13-06-23	233.891.818,68	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7497	7,7498	13-06-23	2.223.618.924,42	23.390
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8212	7,8214	13-06-23	877.009.075,80	2.166
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6957	9,6626	13-06-23	230.168.599,66	1.799
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,8516	27,7554	13-06-23	337.129.204,58	22.933

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CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6274	10,5908	13-06-23	250.651.103,99	3.183
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9798	10,9421	13-06-23	29.048.665,66	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3056	13,3545	12-06-23	147.452.862,07	14.394
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7868	6,7926	13-06-23	258.381,75	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5141	5,5167	13-06-23	29.118.278,43	569
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9010	7,8810	13-06-23	26.598.813,07	1.782
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0389	6,0438	13-06-23	2.588.304,10	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7518	5,7644	13-06-23	1.189.105,93	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0611	6,0744	13-06-23	1.384.391,10	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6969	5,7094	13-06-23	2.512.286,80	53
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2963	5,2831	13-06-23	131.868,87	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,5411	101,5385	13-06-23	62.099.932,79	2.979
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5907	7,5812	13-06-23	18.109.537,05	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8210	5,8138	13-06-23	12.110.881,66	25
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4635	,4621	13-06-23	29.488.596,59	2.311
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7762	6,7558	13-06-23	14.466.533,40	114
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8534	5,8477	13-06-23	1.479.533,80	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8394	5,8337	13-06-23	18.928.015,85	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2574	6,2513	13-06-23	473,56	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8999	5,8933	13-06-23	63.560.136,25	619
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7775	6,7699	13-06-23	6.318.441,52	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9709	5,9641	13-06-23	7.341.465,48	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8375	5,8309	13-06-23	12.729.504,89	38
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5052	6,5107	13-06-23	6.768.502,27	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6445	6,6503	13-06-23	3.244.774,08	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2369	6,2355	13-06-23	409.766.647,63	14.246
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9425	5,9410	13-06-23	303.546.755,45	13.639
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7287	8,7187	13-06-23	129.177.804,15	3.468
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6752	11,6981	12-06-23	449.981.478,48	35.556
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0930	12,1170	12-06-23	397.785.085,41	6.307
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2479	5,2366	13-06-23	2.313.899,70	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1773	5,1661	13-06-23	2.613.413,33	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1973	5,1861	13-06-23	2.959.577,64	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2127	5,2015	13-06-23	9.653.295,08	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8085	5,8089	13-06-23	136.747.234,98	91.918
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3796	6,3670	13-06-23	178.281.230,05	97.854
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4245	7,4219	13-06-23	103.186.849,34	97.839
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2763	6,2659	13-06-23	71.889.920,01	104.555
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4136	5,4049	13-06-23	276.008.438,27	104.490
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0371	6,0796	13-06-23	138.348.657,74	97.876
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5371	5,5322	13-06-23	876.374.871,94	103.942
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3660	5,3501	13-06-23	228.594.998,27	104.538
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4318	5,4177	13-06-23	660.766.609,47	83.202
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2746	8,3275	13-06-23	375.836.931,53	104.560
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8603	7,9886	13-06-23	72.150.810,44	97.967
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6719	10,7270	13-06-23	806.847.416,95	104.552
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1532	7,1831	13-06-23	59.283.645,79	2.040
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0966	9,1038	13-06-23	9.700.702,38	913

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.	6,4116	6,4042	13-06-23	85.657.755,48	7.328
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.	5,5154	5,5198	12-06-23	384.142,84	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8913	5,8965	12-06-23	39.849.269,52	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9627	5,9581	13-06-23	15.743.169,53	99
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9508	5,9461	13-06-23	1.961.211.905,69	47.305
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7328	5,7234	13-06-23	431.309.048,20	12.626
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5766	5,5683	13-06-23	394.956.132,07	11.442
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8912	5,9145	13-06-23	730.709,18	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8286	5,8515	13-06-23	3.950.127,75	51
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7970	5,8198	13-06-23	6.118.038,25	425
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8316	5,8614	13-06-23	98.850,30	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7670	5,7964	13-06-23	3.023.458,05	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7372	5,7664	13-06-23	766.114,59	148
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,8363	96,7475	13-06-23	55.156.381,62	2.485
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,2642	101,2635	13-06-23	68.518.194,56	3.483
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,9610	108,9691	13-06-23	72.136.220,79	4.027
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,8150	111,6300	13-06-23	4.358.409,96	59
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	123,0319	122,8259	13-06-23	13.533.273,12	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	406,0644	405,3754	13-06-23	84.300.429,35	6.315
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9249	15,9954	12-06-23	10.595.868,36	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9081	6,9149	13-06-23	9.393.924,57	99
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0433	9,0520	13-06-23	103.457.135,12	4.898
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8559	6,8625	13-06-23	31.878.389,83	103
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	5,8553	5,8569	13-06-23	6.129.461,97	630
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1282	6,1299	13-06-23	10.031.868,36	792
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9137	7,9728	13-06-23	22.339.284,92	1.658
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4304	8,4935	13-06-23	4.896.972,10	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9623	15,9840	13-06-23	23.557.410,46	1.173
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,3881	17,4121	13-06-23	10.844.548,96	798
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS					
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2792	15,3443	13-06-23	18.679.383,65	1.628
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,3179	16,3879	13-06-23	21.469.079,87	1.522
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,3773	117,6791	13-06-23	170.690.402,97	8.215
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,8642	126,1911	13-06-23	38.583.383,83	2.559
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	870,0938	870,1180	13-06-23	80.901.092,66	1.552
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	882,1110	882,1428	13-06-23	4.265.601,86	54
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9227	102,0195	13-06-23	27.058.650,86	1.552
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,8486	106,9528	13-06-23	21.159.634,09	1.994
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,6160	9,6413	13-06-23	115.108.964,85	4.978
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,4084	10,4361	13-06-23	33.227.909,61	3.853
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,6033	10,6154	13-06-23	15.424.749,19	1.046
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1540	11,1681	13-06-23	8.544.253,37	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	653,6936	652,6851	13-06-23	51.573.403,91	1.963
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	673,4452	672,4181	13-06-23	38.588.586,01	2.581
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1171	13,1328	13-06-23	11.907.921,66	930
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7884	13,8053	13-06-23	8.342.606,24	798
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8576	6,8507	13-06-23	50.344.198,98	2.880
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0497	7,0428	13-06-23	14.735.739,77	799
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,5875	103,4563	13-06-23	31.778.940,19	1.391
CIMS 2026, FI	ES0125587008	BANKOA	100,5456	100,4695	13-06-23	43.823.682,23	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8653	11,8656	13-06-23	96.296.934,04	5.030
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4275	12,4281	13-06-23	32.662.192,00	1.997
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0297	6,0273	14-06-23	264.186.326,90	6.752
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9579	12,9851	14-06-23	7.514.631,59	627
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5059	6,5057	14-06-23	19.484.847,55	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1445	10,1413	14-06-23	25.701.637,38	1.526
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7315	5,7231	14-06-23	162.186.697,82	13.462
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7886	8,7707	14-06-23	94.161.162,19	5.518
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8019	6,8012	14-06-23	60.152.001,59	6.128
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3325	7,3283	14-06-23	720.466.927,41	20.425
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8697	5,8716	14-06-23	24.526.799,14	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5785	9,5795	14-06-23	35.072.465,50	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	9,2963	9,3032	14-06-23	3.458.727,89	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9930	9,9973	14-06-23	35.553.544,26	3.264
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,2670	14,3030	14-06-23	9.220.353,85	817
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2927	19,4424	14-06-23	9.746.784,44	890
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3141	9,3541	14-06-23	50.057.079,79	3.311
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8370	13,8938	14-06-23	2.824.051,64	361
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0577	6,0528	14-06-23	43.025.290,17	2.125
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6940	10,6893	14-06-23	46.977.463,75	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0112	6,0102	14-06-23	634.345.824,75	16.318
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8756	5,8690	14-06-23	96.732.508,53	2.854
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0143	6,0148	14-06-23	181.494.590,61	5.201
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4702	7,4659	14-06-23	17.924.390,25	908
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0797	7,0943	14-06-23	88.037.701,00	8.678
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4736	8,4704	14-06-23	3.196.339,87	480
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8367	5,8343	14-06-23	47.225.601,00	2.407
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9039	10,9050	14-06-23	69.114.170,41	2.779
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2588	9,2535	14-06-23	24.606.750,87	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9055	5,9021	14-06-23	26.810.268,83	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5301	11,5151	14-06-23	242.179.363,11	8.014
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2894	7,2853	14-06-23	34.230.241,97	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6470	8,6392	14-06-23	33.920.394,67	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8300	11,8149	14-06-23	22.741.383,56	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2725	10,2530	14-06-23	12.195.235,72	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8064	6,8063	14-06-23	327.222.268,29	7.211
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2176	7,2216	14-06-23	294.826.803,34	6.193
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.969,2180	1.971,3369	14-06-23	228.346.605,23	2.587
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.514,8894	2.526,7979	14-06-23	200.470.733,29	1.502
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,3706	108,4051	14-06-23	19.122.845,12	735
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,6396	93,6692	14-06-23	2.776.956,92	194
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,4041	130,4451	14-06-23	2.090.241,23	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	113,7671	114,1819	14-06-23	34.244.044,13	1.308
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,0938	111,4980	14-06-23	3.577.249,32	239
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	131,9678	132,4471	14-06-23	1.819.042,69	137
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,2171	113,6663	14-06-23	430.180.139,68	5.520
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,7235	99,2419	14-06-23	70.818.864,87	1.711
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,7769	154,0283	14-06-23	69.626.965,91	1.242
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,9427	104,7916	14-06-23	26.847.736,93	572
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,8618	113,3917	14-06-23	647.532.817,22	9.191
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,8664	102,4409	14-06-23	63.458.350,63	1.901
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	151,3370	150,7101	14-06-23	31.502.178,49	1.271
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9318	158,2381	14-06-23	3.848.161,55	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,9145	150,1498	14-06-23	229.215,46	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0259	13,0289	14-06-23	134.558.255,58	557
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9897	12,9927	14-06-23	79.203.589,26	409
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0095	8,0100	13-06-23	2.182.173,15	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7729	11,7849	13-06-23	3.774.739,21	10
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	19,6088	19,6559	13-06-23	3.825.227,89	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0765	11,0813	13-06-23	4.314.181,23	21
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,7661	1.182,2228	14-06-23	22.553.575,31	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.199,5564	1.198,9923	14-06-23	24.858.983,47	63
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.173,2774	1.172,7144	14-06-23	104.037.993,11	639
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5301	8,5777	14-06-23	15.414.264,16	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3991	8,4458	14-06-23	5.191.835,39	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5176	11,5034	14-06-23	53.155.434,91	209
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5913	12,6479	13-06-23	2.098.170,72	18
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2713	11,3216	13-06-23	1.680.279,61	74
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7395	12,7776	13-06-23	48.411.789,68	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7585	12,7968	13-06-23	4.852.026,48	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2878	9,2947	13-06-23	13.360.392,95	63
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1398	9,1464	13-06-23	12.954.726,09	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	989,4235	988,2100	14-06-23	109.498.367,03	542
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	970,9460	969,7445	14-06-23	46.593.439,62	263

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1927	10,2028	13-06-23	70.651.268,23	100
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.	10,6822	10,7357	13-06-23	17.643.945,18	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3158	10,3124	13-06-23	203.520.552,23	6.434
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6290	10,6256	13-06-23	13.180.889,96	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.					
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6142	13,6450	13-06-23	87.010.475,66	1.516
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2787	14,3113	13-06-23	129.045.348,69	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0589	11,0724	13-06-23	170.813.766,44	5.479
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4022	10,4152	13-06-23	17.409.604,63	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0614	10,0685	14-06-23	41.000.545,11	104
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9030	6,9045	13-06-23	105.141.027,11	126
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,1208	10,1271	14-06-23	20.374.102,50	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,0613	24,0763	14-06-23	358.312.580,52	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,1018	15,1110	14-06-23	1.481.140,89	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9786	11,9788	14-06-23	9.016.264,02	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9907	10,9908	14-06-23	138.460,34	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4481	12,4483	14-06-23	32.744.814,58	377
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1626	11,1626	14-06-23	49.760.267,95	140
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0969	11,0989	14-06-23	63.232.731,79	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6497	15,6525	14-06-23	70.750.624,51	513
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9313	11,9341	14-06-23	27.628.317,89	121
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	252,2264	252,2326	14-06-23	251.563.282,18	1.448
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,3677	105,3686	14-06-23	446.396.326,79	385
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7033	11,7283	14-06-23	7.629.629,52	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8925	16,9629	14-06-23	7.528.805,66	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2283	11,2437	14-06-23	38.903.662,69	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.	9,9397	9,9695	14-06-23	4.343.211,13	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0412	10,0715	14-06-23	7.525.615,11	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7957	10,8109	14-06-23	36.680.028,00	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0915	21,1897	14-06-23	33.594.469,71	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2859	18,3701	14-06-23	89.079.203,72	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,6417	18,7537	14-06-23	9.845.753,90	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9118	12,9123	14-06-23	13.361.625,17	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5936	14,6072	14-06-23	6.682.052,46	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6333	8,6706	14-06-23	649.206,64	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8765	9,8937	14-06-23	5.045.416,18	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,0777	11,0338	14-06-23	3.944.613,31	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1189	11,1541	14-06-23	2.706.545,73	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1070	11,1871	14-06-23	1.496.566,38	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,3400	11,3844	14-06-23	4.746.144,22	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,2305	27,3391	14-06-23	20.592.586,92	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8824	11,9169	14-06-23	23.255.384,83	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5939	12,6434	14-06-23	11.912.343,92	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3583	26,3515	14-06-23	234.584.678,92	927
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1675	26,1604	14-06-23	84.264.781,67	1.321
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0057	2,0140	13-06-23	137.117.719,26	352
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9699	1,9781	13-06-23	61.281.634,51	507
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4665	10,4656	14-06-23	59.205.485,95	331
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4109	10,4100	14-06-23	15.073.333,01	135
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,0462	21,1522	14-06-23	30.236.040,61	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9990	18,1386	13-06-23	75.278.825,25	162
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,8066	17,9441	13-06-23	6.186.886,03	144
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,5443	73,8070	14-06-23	58.825.949,18	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,0377	67,2749	14-06-23	54.268.921,41	728
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,9318	77,2067	14-06-23	88.627.034,97	877

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,9953	10,0468	14-06-23	10.296.767,29	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	22,2974	22,2933	14-06-23	58.344.791,58	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2044	8,1995	14-06-23	29.207.358,92	224
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,4163	68,0398	14-06-23	172.523.454,85	582
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4264	10,4303	14-06-23	27.340.205,30	146
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2074	8,2605	14-06-23	69.777.356,30	298
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6066	9,6171	14-06-23	80.038.944,20	564
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1957	14,2316	14-06-23	155.419.793,22	615
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1235	10,1293	14-06-23	170.887.495,67	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4542	10,4417	14-06-23	61.728.874,15	60
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9454	10,9159	14-06-23	93.065.906,58	1.790
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0619	11,0337	14-06-23	12.865.473,41	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0945	11,0647	14-06-23	56.856.633,79	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0440	10,0424	14-06-23	58.713.529,09	49
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,6705	10,7036	14-06-23	5.375.427,19	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5232	10,5268	14-06-23	60.100.164,82	61
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2782	10,2717	14-06-23	66.063.141,46	62
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	941,5890	941,6639	14-06-23	471.653.133,06	1.556
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5455	15,5880	14-06-23	12.426.551,64	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0615	21,0602	14-06-23	328.482.088,87	3.152
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4182	10,4243	14-06-23	53.933.818,15	1.151
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7912	13,8421	14-06-23	5.177.861,87	117
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5646	13,5604	14-06-23	70.653.663,66	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0102	14,0059	14-06-23	217.960,98	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4017	15,4054	14-06-23	338.178.354,20	2.773
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7666	19,8164	13-06-23	155.326.051,51	1.440
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1275	20,1784	13-06-23	39.638.586,55	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0502	20,1008	13-06-23	566.446.280,03	2.258
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3416	20,3930	13-06-23	82.856.955,22	58
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3007	8,2942	14-06-23	38.941.952,62	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4306	8,4240	14-06-23	534.616.528,96	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,7041	15,6985	14-06-23	269.251.671,75	1.932
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6701	10,6658	14-06-23	13.468.658,93	250
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0887	11,0843	14-06-23	346.972.522,86	919
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7152	11,7970	14-06-23	25.683.269,31	348
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,4590	12,5460	14-06-23	752,76	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3725	20,3993	14-06-23	55.001.846,11	763
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,7138	26,7025	14-06-23	243.321.143,18	2.623
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5935	25,7235	13-06-23	203.758.557,20	2.526
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3111	9,3244	13-06-23	1.477.178,17	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0905	10,1048	14-06-23	1.738.324,80	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,2631	9,0430	14-06-23	2.673.500,13	232
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0867	10,1081	14-06-23	2.059.732,25	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,0447	11,0321	14-06-23	2.644.764,71	155
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9235	9,9233	14-06-23	932.657,65	9
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0728	11,1146	14-06-23	4.313.066,24	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3935	10,4592	14-06-23	812.553,42	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9185	9,9829	14-06-23	4.835.678,88	220
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8573	10,9277	14-06-23	7.664.136,84	497
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3195	28,3249	14-06-23	7.296.681,16	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3570	9,3515	14-06-23	3.053.632,14	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1651	9,1722	13-06-23	21.419.761,16	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2863	12,2971	14-06-23	26.265.146,24	127

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3211	11,3183	14-06-23	28.467.241,39	143
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3570	9,3515	14-06-23	6.382.689,33	150
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.517,2312	1.521,7288	14-06-23	6.799.475,13	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4497	9,4450	14-06-23	3.034.390,82	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2740	12,2568	14-06-23	5.814.510,26	900
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,5388	150,4952	14-06-23	10.256.866,35	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,8777	84,2231	13-06-23	31.329.106,06	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,8333	113,2601	14-06-23	30.441.688,74	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4633	10,4969	14-06-23	3.774.823,38	1.173
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8763	9,8771	14-06-23	18.451.219,03	5.270
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	708,5954	708,6522	14-06-23	24.075.228,19	113
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,1325	9,2211	14-06-23	1.584.057,60	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,6411	9,7346	14-06-23	1.626.135,98	60
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	704,8729	704,9235	14-06-23	39.521.665,23	1.408
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,7183	19,8415	14-06-23	4.611.182,20	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,2981	23,3449	14-06-23	2.806.333,60	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	22,1584	22,2028	14-06-23	7.434.825,81	333
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,2174	10,1943	14-06-23	6.020.759,22	91
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,1154	9,0950	14-06-23	6.552.093,60	6
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,2178	10,1948	14-06-23	359.222,97	9
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,2827	28,2941	14-06-23	9.042.253,56	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4607	25,4700	14-06-23	6.662.256,57	497
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0099	10,0105	14-06-23	3.338.975,54	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0509	10,0519	14-06-23	6.513.622,54	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,6307	49,9956	14-06-23	19.526.174,63	526
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.	9,9098	10,0000	14-06-23	635.889,30	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7686	10,8144	14-06-23	3.646.781,32	142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	369,4719	369,4484	14-06-23	7.111.639,81	756
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	373,7680	373,7493	14-06-23	5.029.091,16	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,2456	300,1782	14-06-23	311.885.708,01	6.758
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,4167	299,5819	14-06-23	22.003.087,76	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,2650	287,0680	14-06-23	31.257.166,63	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,9874	301,7686	14-06-23	44.934.628,37	1.381
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,6462	289,2217	14-06-23	60.788.051,29	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,4164	272,4212	14-06-23	27.070.159,53	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,9014	276,4474	14-06-23	58.200.927,77	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,4329	292,1896	14-06-23	43.093.485,26	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	7.123,1292	7.121,8564	14-06-23	501.415,57	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.999,5978	6.998,2703	14-06-23	65.878.451,53	592
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,5629	283,6999	14-06-23	23.840.722,33	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	711,1015	711,5683	14-06-23	40.907.730,86	1.690
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.044,3928	1.043,9437	14-06-23	15.215.925,01	655
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.080,3587	1.079,9180	14-06-23	60.204,82	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,6221	483,3071	14-06-23	8.549.496,64	523
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	500,2688	499,9539	14-06-23	24.354.638,29	4.709
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,4737	637,4547	14-06-23	5.940.723,20	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,3870	629,3601	14-06-23	148.763.453,66	4.930
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	794,0191	800,0706	13-06-23	11.132.488,99	2.542
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	735,8310	741,4025	13-06-23	10.371.477,49	1.441
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	873,7572	873,1143	14-06-23	2.185.132,91	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	870,2738	869,5906	14-06-23	11.520.404,01	874
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	749,0590	754,1839	14-06-23	20.945.829,63	2.547
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	694,0991	698,8135	14-06-23	38.116.911,94	2.405
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,7603	306,7685	14-06-23	28.177.239,60	891

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,1062	319,2737	14-06-23	74.235.406,41	2.350
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	538,6202	541,5489	13-06-23	13.001.119,67	1.357
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	580,7650	583,9510	13-06-23	6.137.684,78	2.059
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	289,9004	289,6314	14-06-23	67.251.027,19	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,8921	286,7030	14-06-23	26.004.083,67	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,7357	298,9774	14-06-23	19.059.392,31	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	14-06-23	55.681.077,88	1.244
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,4626	297,2717	14-06-23	66.266.488,17	2.279
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	321,8400	321,9999	14-06-23	29.214.926,77	1.039
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,5417	300,2839	14-06-23	20.331.546,61	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,4636	270,6082	14-06-23	13.421.934,73	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,0134	278,3252	14-06-23	13.017.342,13	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	325,3304	325,7289	14-06-23	9.104.868,41	3.218
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	319,5878	319,9649	14-06-23	3.661.033,69	357
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	751,3551	751,9193	14-06-23	359.748.824,58	14.675
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	824,5350	825,5827	14-06-23	419.250.571,29	18.273
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,3121	793,0901	14-06-23	233.519.966,65	8.413
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	912,2873	912,1255	14-06-23	497.191.064,49	18.854
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.351,9014	1.353,1716	14-06-23	77.688.147,64	3.480
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	331,0479	331,5604	13-06-23	15.877.122,43	1.180
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,0231	320,2684	14-06-23	29.958.532,88	1.100
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,0966	287,9119	14-06-23	408.375.175,72	9.507
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,4233	298,3252	14-06-23	366.188.534,61	7.667
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,5910	298,5947	14-06-23	504.232.910,66	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,9796	290,8134	14-06-23	339.073.918,57	8.756
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,2546	1.222,0643	14-06-23	25.688.305,76	5.264
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,4942	1.193,2900	14-06-23	140.440.154,08	6.504
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,1586	1.172,0537	14-06-23	19.730.009,21	1.188
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.224,1186	1.222,9992	14-06-23	52.184.580,13	3.988
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	846,0986	845,0477	14-06-23	2.715.739,83	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	804,3689	803,3435	14-06-23	9.685.984,33	435
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,8605	561,7784	14-06-23	23.612.788,99	1.086
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	973,9014	976,3445	14-06-23	26.989.357,54	5.713
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	902,4961	904,7154	14-06-23	100.223.459,01	5.731
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	660,0267	665,7251	14-06-23	859.771,38	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	611,6048	616,8547	14-06-23	29.570.923,17	1.780
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,7519	299,8540	13-06-23	11.442.972,28	1.820
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	870,5749	874,5016	14-06-23	236.260.182,03	18.478
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	939,4547	943,7386	14-06-23	3.354.003,80	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5408	11,5497	14-06-23	13.315.388,66	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3073	4,3085	14-06-23	5.547.563,78	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8122	17,8345	14-06-23	17.317.722,57	225
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8828	17,9057	14-06-23	1.964.182,51	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3382	7,3226	14-06-23	2.681.399,17	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,9041	32,1808	14-06-23	25.739.826,87	1.612
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3223	16,3185	14-06-23	17.382.495,67	1.209
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5158	15,4957	14-06-23	12.353.412,40	1.118
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1297	11,1284	14-06-23	8.565.360,00	1.078
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8631	12,9095	14-06-23	58.572.078,08	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0232	1,0240	14-06-23	12.025.738,95	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2152	23,2026	14-06-23	6.943.639,67	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,6368	27,7329	14-06-23	5.681.125,30	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9431	,9398	14-06-23	1.022.951,46	110
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9142	8,9051	14-06-23	4.038.978,97	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3414	22,3399	14-06-23	8.361.301,07	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0304	1,0321	13-06-23	18.570.143,09	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4151	12,4031	13-06-23	3.997.447,89	115
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9588	,9548	13-06-23	1.715.854,19	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9981	,9995	13-06-23	11.131,10	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0012	1,0026	13-06-23	2.703.021,65	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7884	18,7425	14-06-23	33.822.159,33	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,7098	16,6776	14-06-23	32.490.874,03	820
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9294	10,9341	14-06-23	2.512.569,44	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,2490	108,3157	14-06-23	3.786.645,56	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8309	13,8210	14-06-23	10.553.937,91	514
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9867	,9895	13-06-23	7.345.907,42	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3999	1,4043	14-06-23	5.615.049,54	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9866	,9820	14-06-23	7.350.283,69	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4478	4,4506	13-06-23	172.296.307,08	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3392	8,3763	13-06-23	45.612.511,89	149
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,4030	99,6060	13-06-23	55.146.245,38	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.350,4643	2.350,8022	14-06-23	293.838.237,01	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.824,7130	1.825,4379	14-06-23	19.171.665,81	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9567	,9582	12-06-23	51.733.580,75	797
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9614	,9629	12-06-23	2.015.405,47	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9807	,9827	12-06-23	23.932.541,12	381
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9904	,9923	12-06-23	562.245,29	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0055	1,0047	13-06-23	19.762.509,41	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	774,9331	774,2713	13-06-23	20.208.995,10	456
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	787,7653	787,1012	13-06-23	3.129,07	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5790	14,5637	13-06-23	51.750.065,24	1.491
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9067	14,8913	13-06-23	691.047,22	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3080	8,3176	12-06-23	3.479.503,67	110
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4568	8,4668	12-06-23	11.407.142,39	333
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0066	1,0101	13-06-23	5.458.652,11	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0148	1,0184	13-06-23	8.256.179,88	326
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8623	,8653	13-06-23	8.991.951,08	178
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2947	1,3012	12-06-23	20.690.310,23	808
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3266	1,3333	12-06-23	13.394.762,68	341
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.800,2403	1.798,8771	13-06-23	32.031.303,30	689
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.824,9580	1.823,5885	13-06-23	14.742.661,47	334
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.255,4738	1.255,3411	13-06-23	61.714.371,13	683
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.257,8918	1.257,7602	13-06-23	6.461.245,96	284
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,1773	71,0182	13-06-23	7.656.495,40	325
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,4998	74,3349	13-06-23	674.773,29	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1533	5,1683	13-06-23	6.189.343,95	290
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4252	5,4411	13-06-23	7.595.146,80	268
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9717	,9720	12-06-23	16.405.524,78	448
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9895	,9899	12-06-23	1.665.964,41	54
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9773	,9791	12-06-23	6.755.736,63	168
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9948	,9967	12-06-23	1.649.788,26	52
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8655	10,9009	12-06-23	38.366.806,37	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8400	9,8536	12-06-23	43.760.473,18	303
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3220	11,3756	12-06-23	16.391.969,46	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8103	11,8806	12-06-23	25.552.419,46	508
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,6511	107,3566	14-06-23	1.381.597,53	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	107,1114	106,8196	14-06-23	1.982.610,87	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7147	13,6424	14-06-23	215.228,78	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3519	13,2812	14-06-23	1.378.809,00	91
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6166	13,6419	14-06-23	33.689.721,72	1.390
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,0297	29,1987	13-06-23	8.022.671,97	116
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7710	13,7754	14-06-23	16.755.639,32	301

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FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,6307	27,7478	14-06-23	64.725.187,67	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8326	12,8677	13-06-23	692.299,37	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7137	10,7489	13-06-23	12.825.130,59	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7564	6,7626	14-06-23	9.754.136,90	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,0898	19,1080	14-06-23	6.352.291,43	446
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,4773	104,6138	14-06-23	9.360.824,47	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,4058	99,5336	14-06-23	376.762,91	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3176	13,3618	14-06-23	86.071.534,80	4.497
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,2671	15,3185	14-06-23	55.694.091,26	493
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3471	14,3950	14-06-23	1.736.797,09	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0883	9,0647	13-06-23	1.988.673,01	138
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2389	9,2151	13-06-23	2.483.213,11	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.	9,1248	9,1254	14-06-23	131.481.122,17	11.003
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7377	11,7786	14-06-23	29.122.493,16	928
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2714	12,3146	14-06-23	10.306.708,96	351
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.	195,1960	195,5242	13-06-23	11.469.547,59	1.126
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2141	5,2511	14-06-23	27.305.484,95	1.401
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5710	16,6346	13-06-23	32.128.241,51	1.583
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3030	12,4033	13-06-23	2.633.495,00	93
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,5858	12,6890	13-06-23	16.938.336,72	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.	12,4486	12,5505	13-06-23	5.300.467,85	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9052	9,9832	14-06-23	7.833.084,69	520
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,4290	88,1547	14-06-23	22.895.384,63	1.031
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,9226	92,6894	14-06-23	4.137.377,39	393
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,0893	90,8394	14-06-23	991.838,68	2
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.	22,4954	22,5178	14-06-23	663.353,91	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6523	20,6533	11-06-23	10.968.793,71	299
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7748	9,7756	11-06-23	45.163.695,63	1.239
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9973	9,9983	11-06-23	24.965.950,24	356
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,0477	109,1320	13-06-23	18.199.319,63	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,3320	98,4080	13-06-23	577.373,04	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,6498	158,3939	14-06-23	45.253.693,75	876
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,3921	132,0121	14-06-23	9.153.327,12	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7246	13,7911	14-06-23	33.735.238,36	1.549
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0903	9,0805	14-06-23	7.508.590,06	592
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2030	9,1932	14-06-23	1.092.841,93	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3920	8,4685	13-06-23	902.084,52	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5869	8,6655	13-06-23	7.017.047,94	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,4987	14-06-23	9.581.941,78	656
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8556	10,9897	14-06-23	625.611,35	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,1139	10,2387	14-06-23	26.709,03	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5532	13,5666	13-06-23	244.871,55	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3179	12,3453	14-06-23	12.529.164,32	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4725	9,4628	14-06-23	28.171.085,10	712
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,8769	85,7040	14-06-23	4.628.979,47	112
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6508	9,6488	14-06-23	289.464,80	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.	115,4390	116,0924	14-06-23	8.283.412,10	498
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,2240	137,3593	14-06-23	83.472.872,28	2.474
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0036	6,0011	14-06-23	54.199.383,96	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8590	6,8583	14-06-23	328.055.156,68	8.649
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.	6,3011	6,2970	13-06-23	7.676.675,88	537
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8350	5,8377	14-06-23	110,39	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7805	5,7830	14-06-23	130.096.576,10	6.076
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.	5,4314	5,4326	14-06-23	208.619.846,48	5.928
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4606	5,4619	14-06-23	647.809.050,15	21.060

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IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4598	5,4610	14-06-23	155.116.310,94	674
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7818	5,7808	13-06-23	26.306.691,01	258
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6213	8,6498	14-06-23	85.791.311,67	5.090
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1267	9,1572	14-06-23	257.997.156,81	5.332
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7819	5,7743	14-06-23	58.384.010,06	1.911
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,4123	25,5050	14-06-23	15.373.637,75	1.465
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0249	29,1315	14-06-23	1.789.009,46	494
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,4898	9,4905	14-06-23	227.902.342,12	15.393
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3103	17,3100	14-06-23	27.523.514,55	2.741
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,3022	19,3023	14-06-23	26.862.964,01	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5908	5,5880	14-06-23	794.763.901,60	21.315
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5893	5,5865	14-06-23	232.825.743,18	1.180
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5564	5,5537	14-06-23	526.281.311,21	17.353
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5342	5,5298	14-06-23	122.965.052,24	4.179
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5548	5,5504	14-06-23	530.557.928,86	13.566
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5539	5,5496	14-06-23	69.044.720,68	297
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8879	5,8877	14-06-23	87.267.649,16	485
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1779	5,1765	14-06-23	24.791.849,88	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1322	5,1308	14-06-23	12.728.867,88	661
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8385	5,8372	14-06-23	349.197.487,84	9.658
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7441	5,7555	13-06-23	13.466.767,53	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6769	5,6881	13-06-23	24.380.949,48	251
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1505	6,1507	14-06-23	11.575.876,89	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0296	6,0272	14-06-23	14.338.312,10	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1006	6,0981	14-06-23	13.782.653,80	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9240	5,9167	14-06-23	24.991.968,53	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8524	5,8452	14-06-23	45.460.872,63	1.650
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7766	5,7666	14-06-23	74.249.770,79	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6465	5,6367	14-06-23	34.512.799,37	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4841	5,4691	14-06-23	24.167.871,06	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.	6,9605	6,9599	14-06-23	441.636.516,07	22.481
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.	10,5435	10,6002	13-06-23	168.335.731,33	8.371
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,9874	11,0467	13-06-23	115.087.253,76	20.445
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.	23,3556	23,5962	14-06-23	44.050.628,63	2.941
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6440	7,6746	14-06-23	34.998.693,20	2.664
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9691	8,0011	14-06-23	70.003.809,26	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8823	14,9080	14-06-23	37.800.906,33	2.227
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6336	15,6610	14-06-23	160.931.447,99	5.209
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1943	18,1432	14-06-23	53.074.549,50	2.959
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,4845	22,4219	14-06-23	65.032.556,76	8.041
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,3274	24,5785	14-06-23	2.250,90	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5550	6,5508	13-06-23	36.853,32	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.	6,1483	6,1487	14-06-23	9.653.202,07	275
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2211	6,2215	14-06-23	3.170,51	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,9977	9,9987	14-06-23	286.395.807,56	14.000
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.	6,7214	6,7182	14-06-23	61.731.101,04	3.481
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,0169	6,0230	13-06-23	3.471.431,62	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.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,0496	6,0505	14-06-23	121.557.321,32	576

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IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0559	6,0564	14-06-23	105.236.470,07	511
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1373	7,1338	13-06-23	1.045.832.448,39	12.416
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6992	6,6958	13-06-23	990.951.405,87	37.127
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6212	7,6233	14-06-23	117.083.970,88	509
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6234	7,6255	14-06-23	530.590.394,31	16.102
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0151	6,0151	14-06-23	12.510.044,93	281
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0163	6,0164	14-06-23	12.365,83	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5596	7,5617	14-06-23	194.365.593,52	6.053
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.	7,3501	7,3296	14-06-23	14.210.488,75	964
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9086	7,8867	14-06-23	168.341.474,63	5.425
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9581	13,0598	13-06-23	17.856.571,80	2.084
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,5725	13,6793	13-06-23	35.766.025,25	5.926
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0574	6,0551	14-06-23	814.379.290,28	22.233
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0637	6,0614	14-06-23	314.409.515,09	1.474
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0404	6,0375	14-06-23	243.489.290,47	6.714
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0465	6,0436	14-06-23	95.133.256,72	462
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0538	6,0518	14-06-23	873.200.294,63	22.939
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0598	6,0578	14-06-23	15.359,86	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0573	6,0553	14-06-23	331.380.251,94	1.490
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0320	6,0313	14-06-23	310.351.296,88	7.808
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0332	6,0326	14-06-23	106.591.625,71	494
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.	7,5252	7,5626	13-06-23	12.047.592,96	728
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8994	7,9388	13-06-23	12.252,76	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9054	3,9100	14-06-23	13.271.417,60	1.381
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4139	5,4204	14-06-23	1.588,52	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.	5,7042	5,7026	14-06-23	11.688.585,18	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9751	5,9743	13-06-23	1.164.122.413,24	28.666
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.	6,8259	6,8247	14-06-23	1.040.118.471,48	28.502
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2385	7,2352	14-06-23	56.399.484,83	2.417
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4511	9,5058	14-06-23	407.321.952,24	26.080
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9126	8,9639	14-06-23	127.813.033,75	9.416
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4492	6,4550	14-06-23	11.332.917,75	769
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7941	6,8004	14-06-23	136.484.208,67	5.083
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8396	9,8329	14-06-23	72.123.095,37	5.096
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0054	9,9987	14-06-23	347.808.673,35	14.127
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.	7,8494	7,9431	14-06-23	9.643.875,94	1.002
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,2861	8,3851	14-06-23	2.075.635,62	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.	7,1751	7,1710	14-06-23	57.818.092,14	2.218
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1362	6,1351	14-06-23	69.440.543,34	2.605
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6990	5,6865	14-06-23	52.190.366,78	2.102
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7695	5,7569	14-06-23	2.219.915,56	64
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3677	5,3526	14-06-23	72.480.302,97	12.004
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3399	5,3249	14-06-23	9.036.466,63	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4665	7,4573	14-06-23	622.125.459,48	21.548
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3123	7,3032	14-06-23	71.143.667,98	3.407
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.	8,5480	8,5470	14-06-23	37.039.075,90	253
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4902	8,4892	14-06-23	121.745.852,83	8.537
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3080	8,3070	14-06-23	26.435.538,54	420
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8460	8,8451	14-06-23	829.234.570,56	6.243
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884

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IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8741	6,8729	14-06-23	510.798.607,58	13.539
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1351	8,1466	14-06-23	682.753.262,75	33.197
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.	6,0102	6,0090	14-06-23	197.984.826,42	5.353
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0165	6,0153	14-06-23	10.007,95	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0139	6,0127	14-06-23	72.843.808,86	353
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,3712	15,2437	14-06-23	113.595.210,70	6.874
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3587	17,2152	14-06-23	442.863.007,85	20.444
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1501	6,1564	13-06-23	332.954.011,63	2.420
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5517	12,5996	13-06-23	11.130,62	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,3120	12,3258	14-06-23	16.198.536,89	1.657
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,0136	13,0285	14-06-23	111.337.168,43	10.664
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5410	5,5698	14-06-23	116.218.666,84	6.782
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2098	6,2422	14-06-23	389.213.261,86	15.138
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					

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

Fondos de Inversión *Investment Funds*

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EUR I							
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4800	6,4897	13-06-23	754.970,23	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9290	6,9395	13-06-23	18.768.518,34	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,0855	24,1579	12-06-23	63.069.975,44	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2086	10,2227	13-06-23	6.364.420,93	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5077	12,5798	13-06-23	3.543.448,94	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6013	13,7082	13-06-23	4.745.291,03	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4630	11,5062	13-06-23	7.663.664,14	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	10,0495	10,0780	13-06-23	64.733,36	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1327	11,1646	13-06-23	14.608.990,40	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6225	129,6207	13-06-23	5.093.960,87	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,9924	160,2898	13-06-23	1.216.267,14	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	167,8998	169,2758	13-06-23	348.803,37	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	165,7215	167,0773	13-06-23	20.577.611,28	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,0230	80,1411	14-06-23	3.125.079,47	112
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5762	7,5767	12-06-23	7.239.036,06	103
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1313	13,2573	14-06-23	13.489.348,74	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1440	11,1738	13-06-23	33.227.578,04	172
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3885	13,4749	13-06-23	87.829.971,70	259
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2915	10,3050	13-06-23	54.717.322,96	189
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5678	9,5655	13-06-23	22.469.097,10	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2711	7,1566	12-06-23	3.527.183,76	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0570	11,1547	12-06-23	181.827.228,32	4.987
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3495	11,4506	12-06-23	33.716.514,51	3.890
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6418	10,7364	12-06-23	9.299.518,09	8
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7240	9,7441	13-06-23	568.444,33	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1230	10,1354	13-06-23	5.672.859,22	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7507	9,7625	13-06-23	414.709,74	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5347	10,5226	14-06-23	7.382.379,94	321
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,7005	10,6881	14-06-23	988.149,57	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4784	10,4662	14-06-23	10.916.240,37	214
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6438	9,6471	12-06-23	818.703,76	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4822	9,4890	12-06-23	606.391,14	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4604	9,4645	12-06-23	703.604,19	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4189	9,4230	12-06-23	618.851,04	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3156	9,3089	12-06-23	649.196,54	33
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	9,3632	9,3724	12-06-23	1.523.572,70	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5106	9,5203	12-06-23	1.788.596,90	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1823	9,2080	12-06-23	377.732,83	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2257	9,2520	12-06-23	20.439.491,88	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8911	8,9196	12-06-23	497.172,46	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8736	8,9026	12-06-23	1.255.198,20	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5015	9,5486	12-06-23	596.979,05	135
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9954	11,0713	12-06-23	1.519.234,35	100
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2019	9,2140	12-06-23	1.454.889,47	148
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7121	9,7217	12-06-23	1.235.661,20	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4830	8,5104	12-06-23	811.134,34	85
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1483	10,2188	12-06-23	4.367.103,90	27
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6115	8,6974	12-06-23	858.745,10	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1172	12,1532	12-06-23	9.575.652,68	451
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,2661	9,3401	12-06-23	782.414,45	24

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GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7985	9,8073	12-06-23	1.959.364,07	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1367	7,1439	12-06-23	3.579.883,66	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9622	10,0055	12-06-23	12.290.243,33	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7128	13,7406	12-06-23	16.667.560,93	221
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1084	9,1124	12-06-23	25.104.844,04	197
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9214	9,9217	13-06-23	985.649,32	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3533	10,3538	13-06-23	2.617.209,29	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	9,8008	9,8308	12-06-23	2.091.785,05	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8718	8,8807	12-06-23	1.248.472,71	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7202	10,7371	12-06-23	2.768.520,62	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6704	9,6970	12-06-23	4.552.531,20	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	7,7376	7,7786	12-06-23	2.507.706,23	53
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0858	9,1350	12-06-23	32.801.023,22	83
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	7,6378	7,6476	12-06-23	2.008.396,83	31
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5063	9,5047	12-06-23	5.686.349,74	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	10,6720	10,6942	12-06-23	669.735,99	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	9,2586	9,3575	12-06-23	1.819.859,55	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0322	9,0548	12-06-23	4.714.852,48	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8687	9,9234	14-06-23	6.494.207,24	136
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7191	10,7665	12-06-23	1.959.376,42	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7146	11,7331	12-06-23	743.814,88	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2155	9,2361	12-06-23	2.740.362,62	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4532	10,4630	12-06-23	1.472.034,33	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.	5,8407	5,8429	14-06-23	95.752.808,33	212
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5142	7,5173	14-06-23	5.548.342,78	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6268	7,6300	14-06-23	1.848.573,80	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5561	7,5592	14-06-23	9.888.085,58	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6404	7,6437	14-06-23	1.371.914,67	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.	3,0498	3,0488	14-06-23	557.085.307,27	92.504
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,8416	19,0286	14-06-23	32.600.783,13	1.250
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,8161	20,0133	14-06-23	76.348.963,61	7.104
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0123	12,0136	14-06-23	12.886.592,37	854
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,6333	12,6350	14-06-23	1.105.278.676,27	95.208
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,6169	11,7079	13-06-23	660.451.714,52	95.205
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0615	7,0846	14-06-23	32.629.605,35	1.679
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4262	7,4507	14-06-23	546.153.632,46	95.205
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0482	12,1548	13-06-23	401.788.612,13	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4570	11,5580	13-06-23	17.997.607,50	1.414
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3607	5,4516	13-06-23	5.569.668,22	398

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6383	5,7341	13-06-23	377.608.145,83	95.208
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,7570	7,7830	14-06-23	340.314.449,94	95.206
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,3819	7,4064	14-06-23	61.040.011,63	3.625
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5839	7,6333	13-06-23	4.400.540,22	267
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9751	8,0272	13-06-23	394.382.020,53	73.270
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7666	7,8004	13-06-23	299.881.447,30	95.203
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5001	7,5326	13-06-23	6.640.483,06	488
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3822	6,4114	13-06-23	697.030.734,27	95.205
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,0433	11,1295	13-06-23	6.104.274,31	588
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8182	9,8139	14-06-23	330.659.114,38	4.838
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0548	10,0506	14-06-23	907.262.449,00	95.210
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4835	11,5303	14-06-23	18.628.752,58	734
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,0768	12,1263	14-06-23	1.068.285.044,55	95.204
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,1096	6,1101	14-06-23	7.890.141,38	243
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0255	6,0261	14-06-23	44.303.998,47	1.292
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0002	6,0007	14-06-23	42.011.857,67	1.062
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9916	6,9869	13-06-23	24.903.069,74	840
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1736	6,1754	14-06-23	69.848.899,43	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1651	6,1627	14-06-23	211.773.232,84	6.001
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1120	6,1125	14-06-23	110.579.819,71	3.064
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6326	5,6332	14-06-23	75.209.063,29	2.365
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4564	6,4678	14-06-23	33.278.520,42	1.510
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1873	6,1863	14-06-23	15.171.817,34	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1545	6,1536	14-06-23	135.843.101,26	3.771
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1321	6,1407	14-06-23	90.249.421,31	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7562	5,7607	14-06-23	61.960.830,79	1.999
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2712	6,2717	14-06-23	4.084.757,08	82
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,4452	11,5227	13-06-23	31.044.455,91	784
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,6306	11,7095	13-06-23	58.983.091,29	453
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5656	9,5711	13-06-23	124.558.487,00	3.222
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6692	9,6748	13-06-23	241.820.048,82	2.144
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4882	9,4936	13-06-23	287.559.862,38	22.100
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,7560	22,8356	13-06-23	218.959.742,52	5.673
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,0026	23,0832	13-06-23	348.971.154,41	3.088
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,5110	22,5896	13-06-23	584.980.938,96	62.867
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	911,2020	910,1622	14-06-23	28.382.415,56	879
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4739	9,4730	14-06-23	199.833.577,94	4.047
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7167	6,7162	14-06-23	20.600.929,63	161
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	945,6589	944,6012	14-06-23	1.642.871.727,92	92.508
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2680	6,2677	14-06-23	1.008.698.021,23	95.195
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7171	5,7127	14-06-23	26.370.682,08	711
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0232	6,0237	14-06-23	14.301.579,00	434
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0530	6,0534	14-06-23	16.463.786,71	503
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5650	5,5526	14-06-23	230.279.677,72	5.124
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8655	5,8587	14-06-23	729.814.868,25	16.905
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9637	5,9594	14-06-23	894.838.310,99	21.594
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9844	5,9846	14-06-23	1.458.531.069,42	32.340
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0530	6,0519	14-06-23	929.130.612,18	21.159
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1627	6,1632	14-06-23	638.949.115,72	13.288
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0746	6,0751	14-06-23	11.549.738,87	430
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8929	5,8935	14-06-23	85.780.700,09	2.456
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8541	5,8495	14-06-23	68.313.003,10	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9663	5,9553	14-06-23	315.214.446,67	92.507
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9576	5,9464	14-06-23	151.247,82	19
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7059	5,7000	14-06-23	1.151.308.189,73	95.203
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3144	6,3126	14-06-23	326.410.574,38	95.194
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,2981	6,2961	14-06-23	171.690,66	22

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTA KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1610	7,1615	14-06-23	39.598.917,86	1.434
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.074,8507	1.076,9795	14-06-23	108.625.069,27	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9875	11,0091	14-06-23	7.396.516,75	239
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0285	10,0276	14-06-23	11.600.966,91	45
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	988,5807	988,6090	14-06-23	93.814.145,51	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9959	9,9961	14-06-23	6.287.215,97	194
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.089,8873	1.092,2700	14-06-23	66.078.952,94	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0461	11,0701	14-06-23	6.026.100,21	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	213,9933	215,6113	14-06-23	214.246.690,98	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	192,6724	194,1226	14-06-23	251.228.085,70	5.610
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	200,9594	202,4747	14-06-23	536.098.463,52	2.501
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	178,6495	179,4698	14-06-23	46.455.396,80	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	160,8816	161,6148	14-06-23	31.747.118,72	1.454
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	167,7440	168,5108	14-06-23	72.775.493,19	579
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,2222	132,5983	14-06-23	86.940.920,94	2.001
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,3869	129,7541	14-06-23	16.230.491,89	250
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2763	33,5257	13-06-23	235.577.342,42	5.548
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7919	18,0059	13-06-23	217.089.553,53	4.828
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,4059	18,6310	13-06-23	118.002.273,66	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,5803	84,6166	13-06-23	71.351.367,39	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,5686	21,5346	13-06-23	3.533.445,84	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,5878	33,8455	13-06-23	2.258.606,33	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.	80,8173	81,8032	13-06-23	74.309.519,72	3.176
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5853	12,5872	13-06-23	68.862.598,33	7.155
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,8486	20,8117	13-06-23	19.966.546,51	1.688
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0382	6,0418	13-06-23	32.236.924,16	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8163	5,8301	13-06-23	44.789.363,51	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2020	7,2626	13-06-23	95.920.029,61	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	13,4428	13,5636	13-06-23	3.770.267,26	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.	11,7821	11,7642	13-06-23	92.028.221,18	3.791
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5445	9,5650	13-06-23	226.122.858,43	11.516
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7877	7,7587	13-06-23	27.800.211,32	1.024
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.	6,1803	6,1803	13-06-23	19.640.470,69	1.069
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3685	15,3697	13-06-23	178.599.859,93	16.701
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4649	15,4666	13-06-23	7.490.364,25	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5627	5,5615	03-05-23	1.061.838,91	78
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6180	5,6101	19-04-23	1.167.124,96	1
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0446	8,0376	13-06-23	23.049.204,82	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0674	8,0604	13-06-23	501.463,88	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8261	7,8192	13-06-23	1.445.541,12	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.	11,9501	11,9804	13-06-23	19.804.444,02	218
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1644	12,1954	13-06-23	86.245.501,04	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	849,7917	849,5633	03-05-23	9.525.654,30	270

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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*
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	105,1668	105,3261	13-06-23	13.273.010,08	83
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,7392	105,9012	13-06-23	2.640.867,24	5
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,0262	106,1894	13-06-23	32.032.980,73	11
FONMARCH	ES0138841038	BANCA MARCH	28,0561	28,0352	14-06-23	77.251.233,68	1.763
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4849	9,4780	14-06-23	44.110.465,58	3.539
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5060	9,4990	14-06-23	1.420.941,80	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6194	5,6163	13-06-23	264.365.147,99	4.738
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	937,2055	936,6776	13-06-23	63.597.517,31	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.041,0646	1.043,3994	13-06-23	30.926.910,89	854
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4474	5,4495	13-06-23	178.850.961,78	2.937
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4201	12,4464	14-06-23	16.315.944,91	915
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8261	10,8493	14-06-23	8.105.702,51	1.316
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5116	6,5255	14-06-23	7.206,23	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.087,4420	1.084,9887	14-06-23	31.150.582,59	942
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5813	12,5533	14-06-23	6.796.415,07	1.042
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4305	8,4118	14-06-23	6.307.329,61	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6297	10,6298	14-06-23	57.213.436,08	781
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0479	10,0481	14-06-23	12.071.402,02	271
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9703	9,9704	14-06-23	981.342,26	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,1234	905,1715	14-06-23	250.489.657,54	822
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9164	9,9170	14-06-23	151.020.474,49	3.786
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9394	9,9400	14-06-23	2.244.868,01	16
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0304	10,0277	14-06-23	61.996.737,16	788
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9831	9,9675	14-06-23	53.342.223,14	827
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0999	10,0824	14-06-23	79.747.589,13	1.071
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2588	9,2308	13-06-23	2.997.916,94	50
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,7594	92,4793	13-06-23	1.779.817,08	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3342	9,3062	13-06-23	4.678.896,12	1.039
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3772	10,3779	14-06-23	2.952.898,75	59
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8374	9,8379	14-06-23	39.359.294,90	3.325
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7862	9,7862	14-06-23	86.566.915,64	410
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0804	10,0804	14-06-23	4.611.958,69	41
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.003,6935	1.003,6946	14-06-23	49.795.922,19	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0678	10,0679	14-06-23	11.233,82	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6598	9,6613	14-06-23	10.291.227,12	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3389	13,3436	14-06-23	16.954.561,08	176
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0758	10,0819	14-06-23	4.291.641,69	41
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9430	19,9859	13-06-23	28.577.247,00	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4414	10,4398	14-06-23	341.085.686,33	22.639
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6285	9,6270	14-06-23	310.166,63	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8716	10,8698	14-06-23	84.110.113,73	1.767
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9150	8,9135	14-06-23	735.861,25	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6300	10,6282	14-06-23	276.758.353,54	24.281
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8944	8,8929	14-06-23	3.690.388,41	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9316	10,9776	14-06-23	4.831.456,44	425
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2923	9,3312	14-06-23	6.570.232,54	462
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7371	8,7735	14-06-23	10.210.701,92	1.088
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0865	10,0866	14-06-23	40.720.367,40	580
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.591,6571	2.591,6764	14-06-23	50.430.714,30	4.593
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6338	10,6915	14-06-23	10.631.650,72	832
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2312	8,2759	14-06-23	2.990.207,97	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1880	14,2647	14-06-23	8.734.891,15	538
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5365	10,5936	14-06-23	886.705,03	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4536	13,5263	14-06-23	9.953.212,88	5.100
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4388	10,4951	14-06-23	630.500,34	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4906	8,4932	14-06-23	4.076.558,29	407
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6892	6,6912	14-06-23	2.066.050,88	169
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9810	7,9832	14-06-23	35.244.937,54	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2921	6,2938	14-06-23	1.080.205,42	53
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6992	7,7012	14-06-23	985.389,02	223

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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-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0728	6,0744	14-06-23	447.349,59	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6460	10,6418	14-06-23	41.914.924,87	1.595
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0620	9,0584	14-06-23	3.158.351,74	131
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6407	30,6282	14-06-23	114.628.997,91	2.330
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5434	20,5350	14-06-23	1.499.758,92	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7915	29,7793	14-06-23	64.574.528,01	4.432
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4910	20,4826	14-06-23	1.167.273,07	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4114	9,4650	14-06-23	4.874.906,38	392
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0355	9,0869	14-06-23	8.626.777,85	1.043
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6333	9,6884	14-06-23	6.472.777,69	509
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	88,9443	88,6817	14-06-23	8.101.944,61	629
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,2280	90,9601	14-06-23	6.806.766,29	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,5080	61,3826	14-06-23	150.579,93	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,8840	64,8085	14-06-23	2.294.984,50	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	605,9867	610,4922	14-06-23	26.348.299,57	479
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,3506	65,4878	14-06-23	45.538.953,12	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,9358	75,9716	14-06-23	259.003.627,97	252
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.	125,5178	126,2215	14-06-23	4.044.689,45	193
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,2492	128,9694	14-06-23	50.163,62	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,6765	129,4662	14-06-23	3.311.174,12	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.	104,7850	104,7842	14-06-23	18.204.475,17	304
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,1967	111,1963	14-06-23	1.413.611,72	2
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,0846	107,0847	14-06-23	18.403.617,32	90
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,2543	111,2566	14-06-23	985.846,14	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,8208	108,8217	14-06-23	10.639.746,47	235
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,2970	111,2993	14-06-23	23.487.209,93	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5654	110,5670	14-06-23	272.228,43	6
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,1260	100,0509	14-06-23	46.693.161,31	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,4996	97,4559	14-06-23	23.568.663,99	817
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,9237	99,8497	14-06-23	59.003.503,03	2.048
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-06-23	19.980.737,65	751
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,6519	101,5402	14-06-23	95.943.920,00	3.504
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-06-23	44.820.309,02	1.746
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,2386	100,1670	14-06-23	33.640.974,60	1.399
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,2587	130,2570	14-06-23	16.785.365,66	353
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,3847	170,3801	14-06-23	594.941,43	79
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,3709	99,3351	14-06-23	6.548.580,29	117
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,6494	99,6129	14-06-23	749.337,56	21
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,3215	99,2861	14-06-23	10.965.049,17	13
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,2993	100,2677	14-06-23	53.909.307,71	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,1549	100,1228	14-06-23	8.354.945,95	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,3740	100,3428	14-06-23	13.779.438,13	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.	188,8468	189,3944	14-06-23	21.107.670,81	1.073
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.	423,0556	423,2323	14-06-23	13.887.172,19	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,2902	130,6258	14-06-23	23.574.638,88	165
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,3028	121,6045	13-06-23	147.585.872,24	261
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,4299	143,2020	14-06-23	28.057.270,67	693
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,1602	138,9374	14-06-23	390.565,77	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,2607	144,0316	14-06-23	139.592.728,96	3.674

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	105,0516	104,9435	14-06-23	31.974.894,90	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,1737	101,1537	14-06-23	3.338.072,22	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,1843	137,1836	14-06-23	1.061.357.382,45	582
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8829	136,8820	14-06-23	182.588.865,36	1.601
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,0339	111,1734	14-06-23	1.830.887,84	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,9299	111,0690	14-06-23	11.970.095,50	517
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,1871	101,3206	14-06-23	639.505,93	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,0101	113,1609	14-06-23	9.034.952,30	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,9538	104,9418	14-06-23	176.878.808,14	1.361
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1391	101,1270	14-06-23	22.443.351,52	439
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,2342	92,6994	14-06-23	49.305.107,53	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,7139	134,2668	14-06-23	2.092.617,47	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,1336	133,6880	14-06-23	1.991.219,75	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,0015	134,5536	14-06-23	33.280.887,89	8
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	98,1702	98,2930	13-06-23	25.592.884,90	781
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,2175	103,3494	13-06-23	94.005.271,20	1.409
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,6652	100,7930	13-06-23	6.343.191,72	9
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	297,5268	299,3263	14-06-23	27.675.474,89	1.087
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,9602	94,9566	13-06-23	25.450.985,97	505
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,3436	99,3423	13-06-23	92.538.450,39	1.766
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,8220	97,8201	13-06-23	1.495.615,11	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	235,0960	235,1453	14-06-23	14.021.068,11	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1152	103,0911	14-06-23	77.251.803,13	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6906	102,6663	14-06-23	22.888.593,14	764
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3721	97,3467	14-06-23	580.796,06	145
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0897	105,0638	14-06-23	8.214.369,53	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,7912	97,6086	14-06-23	19.907.561,50	877
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.	96,5453	96,3668	14-06-23	23.196.509,60	27
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.	28,4433	28,4633	13-06-23	6.203.835,17	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,4336	97,9568	14-06-23	278.426,32	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,0781	193,6415	14-06-23	93.661.693,48	3.393
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,9842	176,9821	14-06-23	123.213.270,26	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,7118	176,7094	14-06-23	10.768.650,67	457
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,0989	94,0939	14-06-23	268.878.981,85	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,5737	146,9482	14-06-23	80.596.763,40	722
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	113,9802	114,7659	13-06-23	24.505.118,70	1.391
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,3155	116,1116	13-06-23	9.680.364,50	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.	118,6700	118,6173	14-06-23	6.113.419,35	202
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,6440	119,5911	14-06-23	15.222.586,34	3
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,5232	102,5227	14-06-23	43.651.337,30	310
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6323	34,6321	14-06-23	348.364.333,65	3.768
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2385	32,2380	14-06-23	46.236.336,66	1.333
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	255,7625	256,9508	14-06-23	22.091.626,86	27
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	396,5528	399,0834	14-06-23	30.818.223,45	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.	403,6626	406,2459	14-06-23	24.638.531,17	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8112	34,8110	14-06-23	1.323.394.715,91	4.612
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,7395	129,6718	14-06-23	58.559.027,42	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8167	77,8399	14-06-23	82.435.716,00	3.016
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,1739	100,1451	14-06-23	24.346.975,15	164
MUZA GESTION DE ACTIVOS SGIIC							

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*
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0142	16,0437	14-06-23	21.449.035,85	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,4713	16,5419	13-06-23	3.095.100,04	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,7286	16,8005	13-06-23	8.400.269,55	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0031	15,0671	13-06-23	4.736.368,23	133
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,1819	17,7911	28-04-23	72.971.228,44	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	105,7814	106,6484	12-06-23	32.011.546,28	15
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	105,4029	106,2632	12-06-23	2.567.691,34	46
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	118,8972	119,5211	12-06-23	13.129.558,68	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,2343	117,8439	12-06-23	55.552.766,02	658
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,4700	129,0953	12-06-23	71.852.576,98	332
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,2173	115,4183	12-06-23	399.215.565,12	1.120
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,4454	106,5455	12-06-23	178.778.099,40	701
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5349	1,5402	14-06-23	18.380.421,73	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5408	1,5462	14-06-23	24.269.889,50	238
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1408	15,1423	14-06-23	9.911.551,66	89
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0290	16,0499	14-06-23	84.861.676,47	923
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,7202	15,7842	14-06-23	8.353.885,96	160
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,2437	16,2689	14-06-23	32.634.118,05	347
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,1968	21,1995	14-06-23	65.388.668,32	248
PATRIVAL	ES0142404039	CECABANK, S.A.	13,2520	13,2574	14-06-23	48.728.177,31	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5232	12,5739	14-06-23	2.476.545,03	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3994	12,4519	14-06-23	9.875.878,78	414
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5280	12,5586	14-06-23	4.138.272,20	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0150	9,9992	14-06-23	30.128.647,99	1.124
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,6051	10,6483	14-06-23	13.440.213,04	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,2646	11,3096	14-06-23	49.317,85	21
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,1341	10,1386	14-06-23	3.717.861,39	47
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,1054	21,0284	14-06-23	23.819.470,02	499
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,7690	20,6930	14-06-23	14.930.728,15	693
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5908	16,6049	14-06-23	20.639.482,24	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1746	6,2097	13-06-23	2.099.821,85	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1645	6,1995	13-06-23	980.681,51	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5970	11,5866	14-06-23	6.174.482,87	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5874	11,5767	14-06-23	7.344.189,62	73
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	11,0769	11,1082	14-06-23	8.986.460,35	174
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9826	10,0052	14-06-23	35.643.089,48	15
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6388	9,6607	14-06-23	7.672.492,98	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6935	9,7154	14-06-23	2.839.640,24	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9497	9,9496	14-06-23	47.983.457,09	156
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	289,6919	289,9904	13-06-23	11.522.728,06	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0714	12,0745	14-06-23	8.158.336,17	170
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2299	9,2290	14-06-23	7.262.236,73	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	8,8870	8,9091	13-06-23	2.900.207,57	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,0500	37,0343	14-06-23	65.259.008,13	35
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,1493	36,1338	14-06-23	92.643.396,29	3.197
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1272	1,1280	13-06-23	9.486.376,66	126

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5568	12,5572	14-06-23	594.966.399,63	44.892
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5258	13,5874	14-06-23	15.837.432,28	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7698	10,7796	14-06-23	4.328.287,91	144
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	11,2633	11,2593	13-06-23	12.764.410,14	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,6172	27,6139	14-06-23	15.241.866,80	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5993	12,5958	14-06-23	5.999.701,64	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0778	12,0740	14-06-23	2.207.123,69	97
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3890	70,4763	14-06-23	14.041.843,31	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3471	9,3696	14-06-23	2.219.930,99	44
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2508	9,2729	14-06-23	2.713.607,25	357
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,9041	12,7478	14-06-23	26.220.853,86	4.574
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2898	12,2139	14-06-23	4.138.273,55	72
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0205	11,9461	14-06-23	16.139.971,64	2.372
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1914	8,2151	14-06-23	1.544.572,01	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8498	12,9214	13-06-23	2.431.671,18	68
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	3,8094	3,8101	13-06-23	5.611.479,21	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,9240	16,9428	14-06-23	59.553.377,08	5.151
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,3228	17,3424	14-06-23	3.710.016,22	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5377	7,5380	14-06-23	19.535.491,86	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6581	7,6583	14-06-23	18.689.009,16	681
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5105	7,5106	14-06-23	41.069.243,37	2.195
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,7221	39,9949	14-06-23	3.214.031,38	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,7032	38,9683	14-06-23	51.778.931,91	3.664
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3963	10,4183	14-06-23	1.603.580,08	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2106	10,2322	14-06-23	13.285.493,52	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6867	10,6910	14-06-23	3.294.486,91	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6677	10,6714	14-06-23	2.611.075,48	281
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	9,9547	9,9548	14-06-23	69.281.012,56	992
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7843	86,7778	14-06-23	44.184.790,26	1.435
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4904	11,5005	14-06-23	14.834.626,90	126
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4098	10,4240	13-06-23	1.905.857,15	170
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,7543	35,2032	14-06-23	7.309.532,44	1.295
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,1736	31,5773	14-06-23	61.647,77	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1172	8,1405	14-06-23	2.716.482,20	278
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,3035	10,3063	14-06-23	2.401.750,83	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,1431	10,1456	14-06-23	12.033.721,86	1.730
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6784	3,6790	13-06-23	427.072,47	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4110	11,4552	13-06-23	11.912.806,29	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6794	11,7702	13-06-23	14.733.264,70	102
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6075	9,6125	13-06-23	5.026.130,27	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,6377	10,8161	13-06-23	19.070.050,39	2.101
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7266	9,7407	13-06-23	3.265.909,65	57
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6416	8,6167	13-06-23	5.416.064,42	103
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2552	11,3054	13-06-23	1.639.085,48	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5273	14,5125	14-06-23	82.505.808,10	3.654
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2807	15,2686	14-06-23	6.038.529,26	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3994	15,3873	14-06-23	14.550.798,60	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0071	14,9951	14-06-23	167.822.092,42	7.107
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5771	11,5778	14-06-23	382.075.610,84	8.763
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,3068	14,3069	14-06-23	7.065.215,83	450
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4465	15,4746	14-06-23	9.564.907,57	1.081
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9936	10,9965	14-06-23	127.794.362,62	5.067
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1895	11,1926	14-06-23	48.529.166,51	1.685
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0000	10,0000	14-06-23	1.544.330,49	56
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0312	10,0257	14-06-23	14.916.734,60	418
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0758	10,0680	14-06-23	15.238.982,27	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5408	11,5641	14-06-23	4.453.613,56	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2422	11,2648	14-06-23	6.073.388,91	946
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	22,6258	22,7253	14-06-23	111.905.287,71	5.935
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0294	14,0242	14-06-23	180.060.604,70	7.154
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3141	14,3089	14-06-23	32.605.322,18	627
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3846	14,3795	14-06-23	39.432.409,15	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4862	21,4900	14-06-23	16.924.284,56	1.147
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1996	10,2136	13-06-23	32.444.496,04	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5326	10,5674	14-06-23	2.121.873,64	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5492	10,5842	14-06-23	39.439.840,81	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2324	16,0845	14-06-23	11.906.294,60	549
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3930	15,3682	14-06-23	10.930.517,98	1.110
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,2209	15,1962	14-06-23	41.369.160,64	5.938
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,1312	20,1173	14-06-23	112.062.652,85	9.463
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1098	7,0730	14-06-23	13.645.200,88	1.669
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0793	7,0426	14-06-23	36.997.558,36	4.929
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4655	15,4405	14-06-23	15.144.649,07	2.558
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,4579	45,0629	14-06-23	3.555.674,17	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	111,3293	111,5082	14-06-23	343.617,77	23
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,3160	1.636,8236	14-06-23	8.454.792,60	2.816
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,9928	1.679,5014	14-06-23	372.710,72	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7284	10,7289	14-06-23	551.104.439,25	28.067
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5335	11,5342	14-06-23	20.299.604,52	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3618	11,3625	14-06-23	449.803.111,38	2.855
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6023	11,6030	14-06-23	40.993.575,28	34
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2386	11,2392	14-06-23	30.300.696,68	811
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7648	9,7676	14-06-23	219.160.026,80	12.122
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5573	10,5605	14-06-23	1.166.297,74	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3816	10,3847	14-06-23	120.174.387,81	777
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2733	10,2763	14-06-23	13.605.648,59	393
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.	10,6468	10,6562	14-06-23	44.893.487,75	3.055
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3207	11,3309	14-06-23	20.852.899,87	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2074	11,2174	14-06-23	2.103.096,82	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3358	16,3045	14-06-23	21.886.420,00	2.367
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7812	17,7479	14-06-23	76.823.797,71	8.477
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.	17,1529	17,1203	14-06-23	5.167.102,29	36
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,1693	17,1365	14-06-23	1.486.487,90	58
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2347	17,1998	14-06-23	4.381.217,48	312
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7001	14,7599	30-05-23	2.369.595,31	438
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8307	15,8956	30-05-23	30.165.003,44	8.333
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5411	15,6047	30-05-23	1.313.610,50	11
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,3770	15,4397	30-05-23	254.523,39	11
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.	17,4580	17,4227	14-06-23	2.119.640,77	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7689	17,7331	14-06-23	1.201.443,44	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5467	17,5112	14-06-23	90.020,12	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9715	8,9524	14-06-23	16.621.130,81	1.204
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4380	9,4181	14-06-23	70.814.749,91	9.034
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3485	9,3287	14-06-23	7.334.125,29	45
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,2813	9,2617	14-06-23	170.713,45	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8032	9,8038	14-06-23	17.980.598,12	763
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9333	9,9340	14-06-23	216.696.633,22	9.122
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8702	9,8709	14-06-23	18.706.118,26	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8702	9,8708	14-06-23	63.739.463,02	312
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9082	9,9089	14-06-23	32.679.875,83	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8367	9,8372	14-06-23	6.470.772,63	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1794	10,1772	14-06-23	4.654.071,48	286
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4357	10,4336	14-06-23	63.362.614,53	9.159
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2509	10,2488	14-06-23	1.799.824,12	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2590	10,2569	14-06-23	5.383.119,55	27
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3480	10,3459	14-06-23	964.388,98	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2214	10,2193	14-06-23	1.236.028,26	27

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9532	13,0109	30-05-23	4.875.481,83	442
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,5095	13,5698	30-05-23	1.556.857,91	11
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	13,4977	13,5579	30-05-23	160.874,60	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6629	15,6286	14-06-23	10.114.362,91	1.129
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,5636	16,5278	14-06-23	54.259.817,78	8.342
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.	16,3173	16,2818	14-06-23	4.884.216,87	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7256	16,6894	14-06-23	866.894,30	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2562	16,2207	14-06-23	760.766,96	24
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1350	13,2224	13-06-23	185.393.785,02	11.981
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5061	13,5963	13-06-23	4.279.417,30	5.879
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3660	13,4551	13-06-23	3.232.556,51	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3658	13,4549	13-06-23	93.628.403,31	588
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4830	13,5729	13-06-23	1.020.857,08	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2501	13,3383	13-06-23	22.475.565,20	621
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9637	12,9412	14-06-23	2.422.459,40	59
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3952	12,3736	14-06-23	16.213.858,03	1.178
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2976	13,2748	14-06-23	8.074.920,33	5.582
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9631	12,9407	14-06-23	16.298.012,45	110
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5050	13,4819	14-06-23	2.089.618,76	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2102	13,1873	14-06-23	1.076.351,16	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,4548	19,6430	14-06-23	71.974.931,86	5.270
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,0344	21,2386	14-06-23	41.633.524,34	9.118
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,7046	20,9052	14-06-23	1.827.692,19	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,2611	20,4574	14-06-23	37.333.770,45	207
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,2784	21,4849	14-06-23	4.987.497,18	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,3516	20,5486	14-06-23	3.725.963,21	98
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,6966	23,6672	14-06-23	121.227.760,70	6.753
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,7859	25,7550	14-06-23	205.205.315,70	8.469
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,3407	25,3097	14-06-23	1.926.534,98	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,8797	24,8493	14-06-23	64.574.615,64	330
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,9949	25,9635	14-06-23	1.993.171,68	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,8148	24,7843	14-06-23	8.480.340,33	231
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3267	18,3119	14-06-23	38.400.043,99	2.874
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1358	19,1208	14-06-23	101.099.188,75	9.331
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.	18,8529	18,8379	14-06-23	18.686.667,39	131
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,8533	18,8382	14-06-23	2.930.144,64	89
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,0875	18,2369	14-06-23	43.941.864,46	4.201
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,2890	19,4489	14-06-23	79.814.658,71	8.387
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,0770	19,2348	14-06-23	579.171,79	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,8201	18,9758	14-06-23	13.150.055,84	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.	18,7270	18,8818	14-06-23	600.731,23	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7306	11,7778	14-06-23	46.830.674,49	3.383
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6822	12,7337	14-06-23	162.420.248,73	8.460
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4687	12,5190	14-06-23	1.114.736,97	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2154	12,2647	14-06-23	13.267.136,19	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.	12,2721	12,3215	14-06-23	2.082.556,65	72
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9766	7,9743	14-06-23	29.390.498,22	2.746
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7503	9,7446	14-06-23	107.478.247,47	4.822
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5827	8,5824	14-06-23	109.124.931,85	3.724
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6402	12,6391	14-06-23	227.832.037,63	7.071
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8989	10,9219	14-06-23	193.329.656,12	5.928
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1582	10,1550	14-06-23	280.002.591,42	8.358
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1237	10,1206	14-06-23	179.668.969,33	6.071
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5616	10,5513	14-06-23	143.860.784,54	5.266
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9444	9,9591	14-06-23	70.696.081,35	2.038
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3565	9,3517	14-06-23	134.699.874,04	4.191

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2711	12,2683	14-06-23	96.786.211,42	4.709
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1098	11,1060	14-06-23	230.418.860,29	7.649
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4094	10,4099	14-06-23	173.136.757,67	5.564
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9663	8,9478	14-06-23	75.584.865,18	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8409	9,8330	14-06-23	1.101.247.710,27	22.355
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0015	10,0011	14-06-23	694.266.107,56	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9927	9,9913	14-06-23	497.124.102,73	8.897
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0889	10,0820	14-06-23	500.283.792,63	8.206
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6114	10,6166	14-06-23	14.805.683,62	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.	10,7438	10,7492	14-06-23	1.025.100,20	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7438	10,7492	14-06-23	51.565.488,70	316
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8108	10,8163	14-06-23	5.933.873,22	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6772	10,6825	14-06-23	1.009.493,21	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9443	8,9390	14-06-23	263.628.892,83	16.538
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1648	9,1595	14-06-23	572.115.821,14	9.249
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0452	9,0399	14-06-23	7.970.073,67	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0459	9,0406	14-06-23	142.187.324,20	870
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1939	9,1886	14-06-23	32.442.555,87	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9946	8,9893	14-06-23	17.529.098,70	601
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3836	1.264,7053	14-06-23	12.852.299,42	748
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.346,9210	1.348,3727	14-06-23	1.045.513,15	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.330,4299	1.331,8547	14-06-23	5.482.085,97	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.330,3794	1.331,8041	14-06-23	47.978.455,77	270
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.342,0461	1.343,4888	14-06-23	14.407.384,20	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.289,0643	1.290,4254	14-06-23	1.699.949,03	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6013	9,6005	14-06-23	112.836.822,49	4.153
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8006	9,7999	14-06-23	7.131.203,33	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8011	9,8004	14-06-23	170.318.156,68	1.043
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9139	9,9133	14-06-23	5.766.369,52	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6897	9,6889	14-06-23	3.348.166,29	81
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2460	9,2467	14-06-23	72.359.138,03	122
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2190	9,2196	14-06-23	34.420.361,45	998
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0869	10,0878	14-06-23	503.264.270,37	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1817	9,1824	14-06-23	445.612.637,15	22.826
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3590	9,3598	14-06-23	8.933.580,48	158
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3348	9,3356	14-06-23	3.263.957,61	3.559
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2460	9,2467	14-06-23	552.595.772,36	2.782
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3120	9,3128	14-06-23	292.009.890,85	202
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4199	9,4207	14-06-23	56.164.279,99	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2742	10,2716	14-06-23	21.709.263,86	630
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0659	23,0864	13-06-23	73.336.567,72	468
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4218	11,4654	13-06-23	16.912.291,44	163
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,3498	32,5383	14-06-23	103.875.096,46	443
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,7426	32,9318	14-06-23	1.629,40	2
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,7954	28,9619	14-06-23	1.854.703,02	157
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,9527	32,1385	14-06-23	2.319.665,54	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,6724	16,7285	14-06-23	168.165.476,46	288
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,2442	17,3021	14-06-23	131.245,24	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3822	16,4366	14-06-23	26.420,77	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,1498	15,2001	14-06-23	2.409.137,87	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,7870	17,8341	14-06-23	40.061.928,61	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6244	15,6652	14-06-23	1.705.041,94	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5927	18,6418	14-06-23	425.291,81	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,6009	12,6791	14-06-23	3.978.055,05	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8853	11,9590	14-06-23	1.195.901,85	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,2609	12,3365	14-06-23	308.403,63	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8676	11,9408	14-06-23	6.613,38	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,5488	12,6264	14-06-23	28.596,14	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9861	12,0651	14-06-23	12,21	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*
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6302	12,6868	14-06-23	5.187.148,01	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0828	12,1369	14-06-23	59.895.370,88	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6462	11,6977	14-06-23	705.904,11	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1410	12,1946	14-06-23	8.765,22	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4729	12,5287	14-06-23	531.753,76	40
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.	11,5058	11,5621	14-06-23	33.967.598,84	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8177	11,8753	14-06-23	549.276,24	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6663	10,7197	14-06-23	1.086.449,92	112
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6076	10,6606	14-06-23	99.759,67	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0255	10,0214	14-06-23	9.296.171,98	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0164	10,0123	14-06-23	16.279.473,13	599
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0440	10,0266	14-06-23	2.252.874,91	20
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0258	10,0083	14-06-23	20.394.225,04	787
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2293	18,2114	14-06-23	201.357.961,92	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7346	16,7179	14-06-23	3.025.823,21	148
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5294	18,5111	14-06-23	295.220,33	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4214	14,4211	14-06-23	185.699.431,71	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7518	13,7514	14-06-23	11.938.407,56	505
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4866	14,4863	14-06-23	5.489.238,22	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0634	13,0366	14-06-23	1.720.169,85	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3009	12,2752	14-06-23	872.022,38	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8953	12,8688	14-06-23	364.262,82	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,3348	20,4756	13-06-23	3.348.905,54	252
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,6102	21,7603	13-06-23	1.953.873,75	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1705	9,1753	13-06-23	39.691.962,57	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6655	8,6699	13-06-23	1.014.480,70	47
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0272	9,0319	13-06-23	1.219.215,52	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5928	14,5925	14-06-23	1.505.816,60	121
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6562	11,7173	13-06-23	11.532.563,17	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4071	11,4667	13-06-23	1.525.694,97	123
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8248	10,8545	13-06-23	15.811.739,95	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6361	10,6652	13-06-23	5.863.158,64	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7996	9,8071	13-06-23	39.344.386,28	149
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6446	9,6519	13-06-23	9.544.141,99	595
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,4378	109,5047	12-06-23	7.583.911,89	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,6958	109,7952	12-06-23	79.461.393,76	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.	103,0395	103,1218	12-06-23	259.651.220,17	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,8176	135,8627	12-06-23	30.464.416,02	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	8,5576	8,5601	12-06-23	6.753.917,03	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,7842	98,8602	12-06-23	42.442.551,68	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8777	14,8985	12-06-23	55.592.251,03	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,5994	46,6845	12-06-23	91.534.382,03	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	85,1287	84,8799	13-06-23	831.546.117,20	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,0000	102,9274	13-06-23	17.582.320,90	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,5416	115,3364	13-06-23	253.937.375,48	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-06-23	300.000,00	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4971	4,5053	13-06-23	6.097.780,34	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5110	4,5319	13-06-23	4.296.150,52	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5654	4,5945	13-06-23	3.730.111,67	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5634	4,5975	13-06-23	3.330.002,37	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*
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5926	4,6291	13-06-23	3.624.125,81	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1771	,1771	13-06-23	30.973.739,30	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	13-06-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	13-06-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,9162	97,8889	13-06-23	504.701.329,03	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,1627	102,2213	13-06-23	183.801.538,65	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,3778	103,4377	13-06-23	3.972.538,35	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,0074	98,9804	13-06-23	57.186.957,51	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,5088	101,5663	13-06-23	404.050.310,67	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS 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.	25,5154	25,4799	13-06-23	159.482,68	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,6749	23,6409	13-06-23	23.364.990,95	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,5139	21,4878	13-06-23	99.375.829,11	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,2805	24,2512	13-06-23	259.578.692,96	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,9843	23,9556	13-06-23	196.066.939,93	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,5627	29,5271	13-06-23	116,31	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,6666	28,6332	13-06-23	374.766.001,02	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,8297	21,8033	13-06-23	17.738.650,24	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3658	4,3965	13-06-23	381.448.134,26	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9801	5,0154	13-06-23	2.157.363,72	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,9304	65,7313	13-06-23	31.741.478,84	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,9524	71,7382	13-06-23	1.316.407,69	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	101,0292	101,0376	13-06-23	45.353.719,65	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,0483	101,0569	13-06-23	172.155.445,67	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,1949	101,2049	13-06-23	157.864.307,10	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,9515	100,9600	13-06-23	118.990.563,71	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.	91,0170	91,0929	12-06-23	331.872.507,19	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4854	96,4775	12-06-23	3.996.511.507,29	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2935	10,3390	13-06-23	72.566.391,53	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8255	10,8734	13-06-23	390.314.113,25	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1290	9,1694	13-06-23	40.085.237,57	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3009	12,3557	13-06-23	217.138.401,48	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,6587	97,6409	13-06-23	158.702.201,44	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,3442	98,3271	13-06-23	21.565.775,84	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,0682	98,0511	13-06-23	81.302.171,81	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	101,4249	101,7600	13-06-23	17.572.531,06	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	104,9172	105,2670	13-06-23	1.632.786,09	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,7567	95,6763	13-06-23	5.063.482,38	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,8325	94,7519	13-06-23	156.149.425,88	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8926	101,9320	12-06-23	159.014.104,02	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,5218	98,5893	12-06-23	32.853.932,02	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,5749	90,5996	12-06-23	589.501.637,16	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,5288	91,8376	12-06-23	191.316.234,47	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,8661	102,0284	12-06-23	1.496.888,87	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0620	99,0879	12-06-23	568.675,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,0096	101,0826	12-06-23	149.534.830,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,8536	109,9329	12-06-23	40.696.432,02	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,7293	102,8035	12-06-23	3.320.190.472,55	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,3277	213,6742	12-06-23	107.666.453,41	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,5198	219,8764	12-06-23	581.274.416,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,6923	137,8288	12-06-23	77.214.900,63	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,8764	140,0151	12-06-23	7.808.935.147,86	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6836	8,6518	13-06-23	3.185.063,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8378	8,8056	13-06-23	209.910.499,79	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0000	8,9673	13-06-23	1.853.493,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	113,7022	114,2419	13-06-23	37.553.023,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	115,6730	116,2239	13-06-23	179.619.408,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	118,4247	118,9914	13-06-23	91.331.236,24	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0689	100,1230	12-06-23	142.514.309,99	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,3405	98,3910	12-06-23	121.269.087,69	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,0458	91,0380	12-06-23	262.322.210,01	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,1478	90,1740	12-06-23	133.589.536,08	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,4139	88,4998	12-06-23	273.738.829,95	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,0823	97,2112	12-06-23	257.158.537,36	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,1009	98,2252	12-06-23	55.568.768,35	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,8544	88,9138	12-06-23	337.554.187,07	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	216,1328	217,5711	13-06-23	6.506.214,40	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	122,9378	123,0251	13-06-23	73.045.952,18	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	112,8211	112,8989	13-06-23	11.383.197,32	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	122,9300	123,0176	13-06-23	269.306.052,39	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,5878	111,6644	13-06-23	14.178.396,56	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	240,9323	242,5429	13-06-23	282.444.758,39	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	222,7321	224,2156	13-06-23	41.163.869,18	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	240,7835	242,3922	13-06-23	1.380.853,41	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,0260	141,0695	13-06-23	503.376.675,11	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	492,0873	492,2175	06-06-23	653.890,45	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,1696	100,1653	12-06-23	384.214.770,61	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,3430	100,3692	12-06-23	1.094.024,76	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1301	100,1523	12-06-23	185.708.732,16	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,3480	100,3720	12-06-23	1.161.636.357,27	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,5666	100,5946	12-06-23	7.570.249,28	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0349	100,0490	12-06-23	179.306.595,81	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,0392	100,0561	12-06-23	1.000.561,01	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,4271	100,4373	12-06-23	850.446.047,80	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,1156	119,1321	12-06-23	882.016.911,66	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,2167	100,2127	12-06-23	1.307.267.054,91	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0901	101,1127	12-06-23	123.815.625,50	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,6904	100,7146	12-06-23	1.007.146,71	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,5047	100,5250	12-06-23	74.011.242,64	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,	ES0166333031	CACEIS BANK SPAIN, S.A.	309,3000	309,8006	12-06-23	61.914.949,76	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*
FI							
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7265	9,7370	12-06-23	905.962.754,18	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,1997	116,3486	12-06-23	34.297.734,14	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,1206	112,2733	12-06-23	322.047.830,25	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,2798	113,2127	13-06-23	168.816.713,90	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,0679	98,1453	12-06-23	1.140.872.382,30	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,2360	89,2787	12-06-23	13.081.584,70	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,0374	99,9640	13-06-23	59.901.656,07	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8119	89,8471	12-06-23	145.949.778,70	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,0297	115,3703	12-06-23	210.352.288,05	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,1509	100,2978	12-06-23	250.744,69	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,1509	100,2978	12-06-23	25.722.037,66	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,1509	100,2978	12-06-23	4.790.629,11	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,2576	100,0397	12-06-23	3.176.164,83	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,1298	99,9087	12-06-23	298.938.966,67	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,1261	99,9050	12-06-23	50.945.863,63	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,4474	87,4450	13-06-23	255.288.903,00	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,6888	93,6874	13-06-23	120.833.934,97	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6798	87,6770	13-06-23	100.153.038,73	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,4212	94,4199	13-06-23	1.052.687.606,25	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4449	82,4416	13-06-23	150.902.729,09	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,5862	100,5238	13-06-23	8.917.763,03	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	850,9888	848,9535	13-06-23	129.616.576,75	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2007	7,1997	13-06-23	709.867.009,28	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9983	6,9973	13-06-23	1.015.846.923,34	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0199	7,0189	13-06-23	269.360.258,81	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2134	7,2125	13-06-23	124.886.297,17	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	899,0402	896,8973	13-06-23	155.669.852,65	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	960,6599	958,3754	13-06-23	29.842.119,72	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.	1.054,7861	1.052,3032	13-06-23	417.812.989,17	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,9344	98,8717	13-06-23	73.291.463,60	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,5480	99,5436	13-06-23	313.033.803,75	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	985,0084	982,6728	13-06-23	24.019.388,61	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,1860	181,7598	13-06-23	13.061.242,53	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,3690	92,1914	13-06-23	119.223.946,33	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,6847	98,4984	13-06-23	1.009.773.420,00	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,1204	93,9407	13-06-23	13.794.458,04	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.048,4453	1.045,9765	13-06-23	237.876,04	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,6640	91,6708	13-06-23	25.482.282,72	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.007,7064	1.005,3046	13-06-23	2.502.155,29	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,5600	134,4912	13-06-23	4.146.088,06	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,4512	132,3806	13-06-23	1.439.212,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,6312	126,5623	13-06-23	347.025.049,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,8765	128,8078	13-06-23	13.130.235,59	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	938,3645	941,7054	13-06-23	44.021.690,49	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	992,6329	996,1929	13-06-23	28.487.155,11	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,5409	100,5380	13-06-23	98.650.138,01	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,5611	183,1391	13-06-23	190,95	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	109,4066	109,7244	12-06-23	445.843.872,22	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	288,5409	289,4462	12-06-23	29.610.974,12	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,1777	42,4229	12-06-23	16.644.082,10	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 SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	239,4404	239,5086	13-06-23	279.893.345,98	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	270,5771	270,6665	13-06-23	8.855.190,78	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,8723	138,2128	13-06-23	124.397.343,04	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,0678	151,4477	13-06-23	511.749,10	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,0679	97,0401	13-06-23	836.479.612,39	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,4298	91,3494	13-06-23	247.618.338,61	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,0447	119,6386	13-06-23	180.048.552,91	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,5845	126,2148	13-06-23	6.943.150,22	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,6795	120,2774	13-06-23	88.287.505,72	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,1149	87,9302	13-06-23	11.243.814,19	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,8357	86,6527	13-06-23	144.297.632,96	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,0984	90,0178	13-06-23	1.671.034.735,56	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	9,4535	9,4530	13-06-23	1.008.111.043,10	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6935	9,6931	13-06-23	447.412.065,41	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6450	9,6446	13-06-23	236.341.321,67	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,7678	98,8699	12-06-23	19.477.692,36	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,2063	98,3037	12-06-23	83.347.060,81	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,4785	98,5782	12-06-23	156.515.493,74	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,8660	98,9896	12-06-23	18.224.392,27	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,4164	98,5346	12-06-23	89.149.282,40	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,5383	98,6591	12-06-23	303.034.881,91	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,7193	101,0612	12-06-23	26.059.238,78	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,9198	100,2531	12-06-23	35.302.996,30	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,3077	100,6451	12-06-23	68.146.102,42	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8849	98,9721	12-06-23	25.213.421,47	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,4045	98,4877	12-06-23	27.246.546,82	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6771	98,7626	12-06-23	84.972.591,58	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,9150	21,0169	13-06-23	8.251.406,82	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8940	20,9003	12-06-23	20.369.550,84	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.,							

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*
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,7634	8,7402	14-06-23	19.864.092,51	401
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7701	8,7470	14-06-23	7.041.683,32	234
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.607,9372	2.602,0090	14-06-23	80.697.739,52	689
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.642,0888	2.636,1011	14-06-23	4.767.258,57	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7693	13,7615	14-06-23	29.984.582,62	989
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,7292	13,7217	14-06-23	10.240.277,97	242
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6655	8,6653	14-06-23	87.505,63	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8050	10,8006	14-06-23	31.563.839,15	682
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8216	10,8173	14-06-23	701.978,17	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3810	6,4154	13-06-23	2.921.195,83	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8310	6,8382	13-06-23	80.110.844,40	111
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5826	9,5944	13-06-23	42.547.846,00	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0680	9,1023	13-06-23	14.747.619,32	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3152	15,3178	14-06-23	7.515.204,86	104
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7236	15,7266	14-06-23	2.809.179,71	8
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0160	10,0770	13-06-23	40.490.190,11	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9949	10,0555	13-06-23	2.254.643,50	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9836	10,0460	13-06-23	249.146,43	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2328	12,2433	14-06-23	31.039.877,90	1.360
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,2232	12,2340	14-06-23	2.916.240,23	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,2600	15,3552	14-06-23	2.853.818,40	164
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,9660	16,0661	14-06-23	6.394.316,48	19
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2410	5,2425	14-06-23	9.755.088,42	111
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3401	5,3416	14-06-23	9.512.656,42	9
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,0960	33,1214	13-06-23	639.009,44	73
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,0729	35,1000	13-06-23	3.080.004,94	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1951	6,1907	14-06-23	15.386.340,78	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1162	6,1118	14-06-23	21.071.024,17	282
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9824	9,9713	14-06-23	31.420.280,02	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	5,9358	5,9362	14-06-23	126.407.055,30	872
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2020	6,2024	14-06-23	54.390.607,92	735
TARFONDO	ES0177975036	UBS ESPAÑA	14,6308	14,6479	13-06-23	36.630.358,89	101
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1763	10,1849	13-06-23	1.105.962,63	21
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.016,3718	1.017,5891	31-05-23	30.105.376,52	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.007,4536	1.008,4775	31-05-23	404.484,43	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7441	10,7546	13-06-23	15.418.840,58	125
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0760	10,0677	13-06-23	3.113.777,12	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0717	10,0633	13-06-23	7.932.373,21	41
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1483	10,1497	13-06-23	1.250.287,20	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.	10,1079	10,1092	13-06-23	1.351.347,45	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3632	12,4606	14-06-23	1.019.560,67	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3868	12,4844	14-06-23	3.332.672,58	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7447	9,7311	13-06-23	10.610.726,49	225
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7153	9,7016	13-06-23	8.404.678,18	29
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1426	9,1290	14-06-23	6.473.324,97	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1204	9,1067	14-06-23	3.542.011,39	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0013	9,9960	13-06-23	2.699.326,61	147
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0011	9,9957	13-06-23	6.157.362,70	4
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,4361	10,5209	13-06-23	1.532.087,14	14
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4339	9,4717	13-06-23	4.517.961,37	42
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4869	9,5251	13-06-23	18.350.211,65	236
TALENTA GESTION SGIIC S.A.							

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*
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1917	10,2796	13-06-23	1.482.447,49	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8478	9,8387	13-06-23	3.094.742,26	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2240	10,2482	13-06-23	6.409.578,74	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2136	10,2361	13-06-23	14.953.030,24	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8411	9,8773	13-06-23	2.070.321,27	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4243	9,4647	13-06-23	5.533.889,80	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3313	6,3282	14-06-23	2.479.648,57	169
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6921	10,7470	13-06-23	8.037.935,35	112
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8443	13,8543	13-06-23	6.712.235,16	98
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	14-06-23	130.311,32	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,8329	13,9515	14-06-23	9.285.858,04	1.636
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9687	9,9649	14-06-23	28.020.310,22	951
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.225,0490	1.225,1291	14-06-23	887.709.913,40	24.509
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.184,0673	1.186,2098	13-06-23	78.710.752,82	4.293
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0279	9,0234	13-06-23	59.375.993,22	2.127
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9057	9,8924	14-06-23	294.941.740,14	6.030
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1939	10,1759	14-06-23	172.990.129,54	1.448
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1267	10,1247	14-06-23	79.415.686,17	1.836
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.161,0197	1.159,7264	13-06-23	293.737.865,65	12.602
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0737	10,0654	14-06-23	1.073.566.770,52	33.358
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8337	14,8960	13-06-23	74.592.389,04	3.888
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3898	10,4530	14-06-23	37.793.239,64	2.284
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,1793	12,1646	13-06-23	15.220.432,72	1.801
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4802	12,4549	13-06-23	35.324.574,84	3.957
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,3264	99,2477	14-06-23	15.206.168,77	3.404
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.830,7097	1.830,4996	14-06-23	50.859.326,95	2.224
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,0478	6,0774	14-06-23	5.064.559,14	968
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1329	9,1362	13-06-23	18.753.116,11	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1818	13,2019	14-06-23	25.855.274,78	388
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5006	13,5214	14-06-23	5.908.393,91	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,9361	100,8957	14-06-23	8.816.947,77	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,9553	100,9149	14-06-23	9.462.880,28	21
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,7544	96,7152	14-06-23	28.621.447,34	491
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5517	9,5485	14-06-23	3.392.396,16	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5416	9,5387	14-06-23	4.146.311,87	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3556	9,3528	14-06-23	9.776.272,29	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	819,7041	821,6193	13-06-23	182.028.554,82	2.299
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	143,2768	143,8728	14-06-23	3.704.110,87	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	138,5467	139,1226	14-06-23	4.668.378,73	378
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0860	10,0863	13-06-23	6.492.317,16	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0411	10,0414	13-06-23	36.421.729,92	421
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9201	9,9218	14-06-23	4.241.249,98	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8132	9,8150	14-06-23	193.725,01	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4989	9,5005	14-06-23	224.051.623,96	7.282
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	800,7664	802,0887	13-06-23	30.308.011,69	2.410
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	742,1596	743,3851	13-06-23	4.846.410,76	202
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	826,8199	828,2022	13-06-23	10.234,40	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	838,9065	840,3018	13-06-23	10.221,65	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	777,3173	778,6101	13-06-23	10.221,65	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5352	6,5456	13-06-23	23.812.302,08	1.692
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0349	7,0464	13-06-23	9.978,66	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2650	7,2768	13-06-23	9.962,22	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6671	7,7505	13-06-23	11.894.407,62	853
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2883	8,3786	13-06-23	10.013,30	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4370	8,4378	13-06-23	23.636.728,75	936
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1284	6,1274	13-06-23	26.023.732,34	866

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9012	7,8944	13-06-23	50.970.185,31	2.102
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4147	8,4235	13-06-23	10.025,84	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2818	8,2913	13-06-23	2.793.977,29	1.852
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0649	8,0733	13-06-23	31.200.085,26	1.570
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2903	9,2915	16-05-23	63.681.029,83	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4603	9,4617	16-05-23	183.286,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4093	9,4106	16-05-23	4.222.985,74	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1038	7,0524	23-05-23	45.157.937,73	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9761	6,0061	14-06-23	47.060.458,27	2.153
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3369	6,3689	14-06-23	11.055,96	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2773	6,3088	14-06-23	369.839,51	22
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3079	6,3054	13-06-23	254.490.080,54	9.662
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3304	13,3442	13-06-23	51.636.680,48	2.553
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5745	13,5889	13-06-23	58.264.918,81	13.649
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2476	7,2482	13-06-23	399.960.097,18	13.287
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2775	7,2781	13-06-23	72.793.579,89	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,4255	100,4138	13-06-23	1.401.948.335,92	45.387
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,1809	104,1717	13-06-23	50.781.522,48	13.576
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	384,0299	386,6974	14-06-23	43.488.190,31	2.923
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,3440	87,3354	13-06-23	117.387.433,00	4.236
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4653	6,4639	13-06-23	133.063.737,03	4.414
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3366	6,3685	14-06-23	11.009,42	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3923	6,3899	13-06-23	59.931.302,09	15.194
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2519	6,2496	13-06-23	11.094,92	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1298	6,1274	13-06-23	70.168.146,98	2.290
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,4986	71,7043	13-06-23	26.993.246,38	1.523
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,9899	73,2019	13-06-23	4.002.111,38	1.861
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,3643	65,6493	13-06-23	1.025.456.690,39	36.653
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,4269	100,4152	13-06-23	10.024,90	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2800	5,3365	13-06-23	5.262.708,00	564
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,3808	5,4385	13-06-23	17.516.328,50	10.796
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6237	9,6186	13-06-23	61.351.669,66	2.518
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5746	6,5698	13-06-23	60.555.293,04	2.765
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4229	5,4210	14-06-23	66.867.436,85	2.950
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3256	5,3222	14-06-23	57.285.972,95	2.903
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	394,0866	396,8344	14-06-23	11.128,61	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6807	9,6820	14-06-23	1.147.468,79	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4626	20,4652	14-06-23	111.064.318,32	2.383
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,7068	9,7084	14-06-23	8.287.967,10	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4117	12,4336	14-06-23	6.219.132,46	264
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0862	1,0829	14-06-23	17.184.730,64	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0653	1,0621	14-06-23	2.252.244,71	32
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0714	1,0681	14-06-23	4.322.721,00	39
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9604	,9595	14-06-23	37.368.698,72	93
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9538	,9529	14-06-23	15.459.500,12	112
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0719	6,9725	14-06-23	3.360.836,08	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9817	6,8835	14-06-23	488.589,16	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,3522	10,4234	14-06-23	4.619.982,55	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,2193	10,1693	14-06-23	13.579.790,95	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,6936	9,6460	14-06-23	565.261,97	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7069	11,7067	13-06-23	100.926.904,39	471
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7427	9,7094	14-06-23	19.386.766,09	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	339,0966	339,9055	14-06-23	70.883.992,27	524
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9315	14,9419	14-06-23	35.086.227,75	348
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2839	10,2686	14-06-23	171.466,11	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2993	10,2842	14-06-23	12.391.044,11	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1604	15,2600	13-06-23	32.845.345,29	286
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2528	50,2474	31-05-23	56.625.666,52	6
DUNAS CAPITAL ASSET MANAGEMENT							
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.					

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*
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	9,9456	10,0040	31-05-23	3.548.503,66	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9894	9,4166	31-12-22	6.697.184,28	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	126,2397	126,2819	14-06-23	14.122.349,42	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9891	98,9815	14-06-23	296.944,50	1
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.	15,4946	15,5042	13-06-23	82.565.766,22	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8932	14,9023	13-06-23	23.505.837,02	143
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7432	10,7499	13-06-23	1.746.798,64	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4990	15,5086	13-06-23	37.350.059,44	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8080	10,8146	13-06-23	1.646.045,77	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7433	10,7500	13-06-23	1.048.055,21	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.	113,6676	113,7023	13-06-23	42.883.658,47	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,3239	113,3585	13-06-23	4.402.295,62	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,2914	111,3246	13-06-23	192.497,94	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3548	10,3614	13-06-23	4.922.951,88	12
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	103,0143	103,0451	13-06-23	14.025.806,63	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,0437	105,0750	13-06-23	1.038.899,15	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,8131	101,8420	13-06-23	10.937.203,22	67
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,7397	102,7688	13-06-23	1.105.336,35	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,6392	103,6700	13-06-23	1.966.001,32	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,1230	106,1569	13-06-23	10.906.048,23	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	9,3879	9,3848	13-06-23	77.468.272,95	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3482	10,3487	13-06-23	81.147.322,39	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	104,3182	104,6132	31-05-23	2.004.540,25	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	104,8349	105,1540	31-05-23	1.542.552,24	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	107,1068	107,5784	31-05-23	787.879,14	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,9904	10,0686	14-06-23	10.766.937,76	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	200,3242	200,6293	14-06-23	131.525.639,63	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8055	14,8645	14-06-23	25.558.266,22	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3346	12,3839	14-06-23	4.093.042,96	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

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*
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	79,6788	76,3446	31-05-23	512.998,26	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	141,8429	135,8768	31-05-23	1.429.938,01	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	98,6646	101,6291	31-05-23	16.162.975,06	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0409	9,9969	31-05-23	2.496.409,53	11
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	102,5144	101,9961	14-06-23	2.210.371,29	16
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.593,7227	100.629,6536	28-04-23	1.291.627,95	4
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.500,7663	101.568,2329	28-04-23	13.354.843,79	39
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,5962	101,9447	31-05-23	19.757.997,22	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,3163	102,6926	31-05-23	5.159.898,63	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	92,5509	93,0193	14-06-23	59.044.239,90	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,5681	117,5838	14-06-23	3.720.348,63	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,9598	117,9758	14-06-23	279.813.816,76	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,2077	115,2771	14-06-23	103.081.028,71	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	8,9319	8,9280	14-06-23	19.788.803,58	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1049	10,1051	14-06-23	4.660.490,44	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1106	10,1108	14-06-23	33.040.068,38	24
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4854	10,5608	28-04-23	5.344.827,35	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.343,7223	38.343,8141	14-06-23	8.904.371,46	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.	26,9793	26,3629	14-06-23	16.787.419,66	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,1138	17,2059	13-06-23	6.059.164,98	96
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	18,4156	18,5149	13-06-23	4.743.441,09	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0494	18,1467	13-06-23	112.418.972,44	512
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,6093	18,7098	13-06-23	9.586.989,22	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,1016	18,1991	13-06-23	628.970,53	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

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*
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.262,1702	1.267,8704	31-05-23	120.469,78	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.254,9148	1.260,8780	31-05-23	230.448,73	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.007,2455	1.009,7223	31-05-23	3.971.856,17	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.014,4678	1.017,3302	31-05-23	10.235.638,52	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
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.	7,9014	7,9015	13-06-23	489.667.330,08	341
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	302,3676	304,2018	14-06-23	45.925.074,90	178
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	242,4004	243,9631	14-06-23	40.983.346,73	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	618,0649	617,1415	13-06-23	9.590.679,82	220
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8799	11,9063	14-06-23	726.143,42	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8694	11,8958	14-06-23	17.799.395,07	253
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	11,8521	11,8614	14-06-23	15.141.021,05	287
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1037	11,0978	14-06-23	13.999.743,87	541
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	9,8372	9,8477	13-06-23	1.609.451,63	56
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7107	10,7406	13-06-23	2.350.053,74	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8529	9,8955	13-06-23	21.617.348,89	469
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,1038	12,0984	13-06-23	6.075.308,22	249
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5471	9,6135	13-06-23	7.298.547,10	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3879	8,4167	13-06-23	605.663,65	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7910	16,8228	13-06-23	1.894.549,07	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,3095	8,2322	13-06-23	12.045.113,83	248
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8292	10,8477	13-06-23	5.658.308,61	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3812	8,3651	13-06-23	3.339.128,80	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,0338	18,9510	13-06-23	2.988.418,42	636
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7374	8,7942	13-06-23	42.787,22	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7703	8,8274	13-06-23	1.170.694,69	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0463	11,0626	14-06-23	33.429.298,18	306
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9328	10,9487	14-06-23	3.372.635,40	70
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9353	11,9519	13-06-23	28.733.436,78	1.069
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9864	14,0063	13-06-23	2.049.089,13	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9854	13,0036	13-06-23	762.495,07	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,3826	149,6972	13-06-23	32.106.588,84	1.093
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,9260	156,2570	13-06-23	9.252.095,34	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,7687	13,7916	13-06-23	29.689.363,68	1.636
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,0665	16,0939	13-06-23	29.445,10	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,7799	14,8048	13-06-23	3.446.564,58	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8188	16,8417	13-06-23	68.346.783,86	997
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.	9,4047	9,4156	13-06-23	16.673.822,80	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.	9,4699	9,4811	13-06-23	3.699.818,21	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4367	9,4478	13-06-23	1.129.151,23	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1789	6,1725	14-06-23	59.273.374,49	3.716
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6797	6,6730	14-06-23	108.524.045,61	2.020
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4037	6,3971	14-06-23	53.646.308,86	3.529
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4403	6,4338	14-06-23	185.476.702,85	3.227
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7373	5,7408	13-06-23	220.116.077,87	8.050
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0148	7,0811	13-06-23	15.516.411,11	1.078
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6983	7,7711	13-06-23	9.987,62	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7900	5,7573	14-06-23	16.311.536,89	1.470
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8906	5,8574	14-06-23	18.592.957,91	391
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5023	5,4941	14-06-23	12.788.353,93	1.072
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2496	5,2418	14-06-23	37.766.536,14	2.567
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5751	5,5669	14-06-23	23.216.843,19	532
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3204	5,3125	14-06-23	78.997.336,38	1.749
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7633	5,7759	13-06-23	36.911.493,49	2.040
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9023	5,9153	13-06-23	8.330.470,64	167