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	12.327,1765	12.328,7247	14-06-23	29.805.774,09	150
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.700,8787	1.700,7150	15-06-23	69.906.693,90	265
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,7188	1.346,8049	15-06-23	7.214.325,66	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	14,5438	14,5446	15-06-23	88.880,24	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.	111,3153	111,3311	14-06-23	12.826.443,33	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,6263	10,7394	14-06-23	151.210.777,34	193
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1686	14,2613	14-06-23	131.933.354,94	182
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,4135	14,4610	14-06-23	249.450.072,98	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8441	9,8219	14-06-23	34.527.206,93	506
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,5633	16,5761	14-06-23	78.021.888,57	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,0608	18,0189	14-06-23	899.049.681,78	21.584
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,0753	14,0403	15-06-23	21.243.498,01	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0186	7,0931	14-06-23	1.801.139,14	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0588	9,1547	14-06-23	47.765.455,46	2.865
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6524	6,7229	14-06-23	14.344.092,27	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,8496	9,9540	14-06-23	271.313.211,10	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9416	7,0152	14-06-23	5.221.406,59	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8804	9,9458	14-06-23	6.927.680,53	67
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,7412	45,0363	14-06-23	126.020.002,39	9.689
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4993	9,5620	14-06-23	17.770.070,78	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,2097	51,5488	14-06-23	284.360.992,24	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,1054	23,0516	14-06-23	53.654.813,56	3.246
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6665	9,6441	14-06-23	10.983.687,71	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,6745	11,6864	14-06-23	36.380.492,92	1.842
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3785	8,3871	14-06-23	7.860.817,21	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7080	8,7171	14-06-23	2.049.040,48	37
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.	1,3518	1,3516	14-06-23	37.645.074,49	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,1312	98,0175	14-06-23	38.755.330,31	1.083
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0705	18,0737	14-06-23	125.800.676,52	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7240	20,7374	14-06-23	454.739.816,41	4.417
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6441	14,6420	14-06-23	14.995.022,42	54
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4814	12,4795	14-06-23	20.609.337,25	167
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1589	14,1702	14-06-23	344.783,65	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7457	13,7565	14-06-23	53.892.146,81	441
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3449	11,3490	14-06-23	175.689.343,23	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6515	11,6559	14-06-23	2.292.564,57	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6529	18,6519	14-06-23	2.094.619,20	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1017	15,1009	14-06-23	2.800.820,75	62

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

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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5925	11,5868	14-06-23	160.321.789,39	855
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5316	15,5312	14-06-23	980.902.969,90	5.067
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7053	12,7032	14-06-23	152.198.531,67	852
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2239	12,2329	14-06-23	30.690.543,49	1.113
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,3577	112,3697	14-06-23	95.771.197,00	2.664
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6416	10,6532	14-06-23	50.951.495,87	305
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0588	11,0710	14-06-23	24.725.460,44	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1069	11,1192	14-06-23	29.638.128,67	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8143	9,8129	14-06-23	135.319.537,24	676
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1705	10,1692	14-06-23	3.074.875,39	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2736	10,2723	14-06-23	43.240.196,43	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0487	9,0153	15-06-23	781.464,61	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,6887	26,7401	15-06-23	630.093.700,45	36.010
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,5034	12,5173	14-06-23	57.087.767,89	2.524
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1485	12,1621	14-06-23	8.586.067,82	441
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8111	9,8977	13-06-23	3.651.125,63	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3019	9,3291	13-06-23	631.287,38	66
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9444	12,9756	14-06-23	5.081.308,37	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6694	12,6998	14-06-23	84.331.870,69	2.460
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,5462	93,5550	14-06-23	773.839,81	28
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	104,5918	104,6723	14-06-23	738.243,19	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.	11,8697	11,8706	14-06-23	395.393,23	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6333	9,6377	14-06-23	6.187.621,18	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6263	12,6276	14-06-23	27.923.623,83	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5173	11,5090	14-06-23	7.548.565,20	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9187	9,9329	14-06-23	2.650.779,01	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4645	10,4797	14-06-23	3.447.305,63	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5854	9,5931	14-06-23	53.729.370,06	829
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,4777	97,4609	14-06-23	6.665.071,93	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,9161	123,7823	14-06-23	2.129.536,67	758
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	117,7531	117,6239	14-06-23	32.295.994,99	2.266
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,9564	125,1117	14-06-23	7.527.924,38	1.006
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,5092	120,6597	14-06-23	18.412.896,32	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	131,6809	131,8458	14-06-23	28.403.888,47	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,1132	94,0813	14-06-23	6.616.366,78	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,9246	98,8911	14-06-23	135.650.845,61	7.151
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,9272	97,8947	14-06-23	181.131.892,09	2.069
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,2197	100,1869	14-06-23	429.864.908,90	1.050
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,9102	93,8530	14-06-23	15.315.311,08	1.012
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,5581	93,5016	14-06-23	34.375.746,75	393
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,3791	94,3224	14-06-23	121.354.681,60	311
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,3385	112,3703	14-06-23	60.468.796,77	3.279
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,2129	112,2452	14-06-23	50.062.463,79	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,5080	114,5414	14-06-23	122.386.900,55	264

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,8889	104,8708	14-06-23	69.991.281,16	5.056
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,9690	103,9515	14-06-23	173.959.977,83	1.977
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,9108	106,8932	14-06-23	421.734.581,89	1.001
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5116	6,5309	13-06-23	245.400.699,05	9.273
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	595,1533	596,8112	13-06-23	14.147.045,34	739
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,7474	12,8418	13-06-23	2.064.819.559,88	93.671
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3789	7,4535	13-06-23	13.769.358,42	2.316
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4561	14,5289	13-06-23	38.059.219,07	3.383
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6649	7,7304	13-06-23	213.431,54	17
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7309	11,8305	13-06-23	10.027.280,80	1.412
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8475	12,9568	13-06-23	3.502.478,97	59
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,6080	15,7411	13-06-23	631.440,91	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2134	7,2642	13-06-23	2.196.661,76	1.053
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9991	9,0620	13-06-23	32.203.295,01	4.320
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,1718	13,2641	13-06-23	11.025.122,32	152
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,5135	16,6295	13-06-23	746.405,95	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1213	8,1627	13-06-23	4.280.182,71	767
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6348	15,7139	13-06-23	25.050.114,99	321
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0717	17,1584	13-06-23	5.790.507,05	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8586	8,8995	13-06-23	26.067.399,89	2.142
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,6586	14,7255	13-06-23	140.738.407,36	13.632
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0105	16,0840	13-06-23	87.172.074,07	1.076
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3284	17,4083	13-06-23	10.244.717,02	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0816	8,1635	13-06-23	3.667.164,32	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3483	9,4432	13-06-23	4.896,64	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,7161	22,7849	13-06-23	28.090.185,22	2.133
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9520	8,0329	13-06-23	1.233.923,66	463
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,0928	98,0263	13-06-23	500,57	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,8343	91,7707	13-06-23	103.916.028,07	3.708
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,8770	98,8702	13-06-23	3.901.858,97	57
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,7107	122,7006	13-06-23	679.197.379,16	33.180
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,1278	101,3698	13-06-23	196.781,99	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,9169	107,1707	13-06-23	71.650.052,55	4.358
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7210	10,7167	13-06-23	5.187.525,28	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,6621	18,7703	13-06-23	2.573.016,63	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.	5,8591	5,8714	13-06-23	1.379.670.231,68	241.270
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1137	6,1132	13-06-23	1.166.490.653,62	165.251
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0738	8,0648	13-06-23	398.736.147,93	12.685
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6822	7,6736	13-06-23	792.141,54	157
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4989	9,4875	13-06-23	9.454.567,25	1.477
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0765	9,0653	13-06-23	48.721.182,33	3.691
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8370	5,8348	13-06-23	1.917.798,63	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9025	5,9002	13-06-23	7.954.723,20	540
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0032	6,0010	13-06-23	72.213.465,67	1.138
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3678	6,3654	13-06-23	27.202.614,09	428
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5292	6,5429	13-06-23	96.216.562,47	2.181
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0800	6,0926	13-06-23	7.429.086,66	90

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7384	7,7823	13-06-23	82.883.942,30	3.023
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9980	11,0601	13-06-23	213.044.983,30	18.813
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9626	10,0190	13-06-23	183.856.422,95	2.662
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4702	10,5295	13-06-23	11.915.371,95	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6154	9,6874	13-06-23	315.999.714,16	5.934
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,8948	13,9983	13-06-23	1.094.261.846,80	79.545
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,9618	15,0736	13-06-23	1.276.431.589,64	14.715
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0692	14,0656	13-06-23	393.942.842,53	6.533
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7444	13,8040	13-06-23	89.845.025,33	1.429
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9054	5,9188	14-06-23	14.641.967,42	25.863
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,9983	99,0102	13-06-23	6.175.811,13	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,2688	126,2827	13-06-23	3.908.615.657,62	121.444
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,1915	115,6311	13-06-23	1.076.794,45	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	133,6246	134,1307	13-06-23	115.931.999,07	5.971
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,3338	108,5881	13-06-23	5.380.319,86	72
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,0526	123,3394	13-06-23	1.192.263.551,04	39.251
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6751	11,6845	14-06-23	42.887.483,44	4.151
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9808	5,9857	14-06-23	15.581.991,80	249
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0520	6,0570	14-06-23	2.661.828,24	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5097	7,5076	15-06-23	190.624.280,67	15.651
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7703	5,7633	15-06-23	421.439.321,62	9.746
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7848	7,8076	15-06-23	39.717.994,98	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6268	12,6358	14-06-23	10.655.198,71	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3722	15,3750	14-06-23	18.196.463,86	362
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6593	12,6784	14-06-23	14.923.259,56	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6044	10,6036	14-06-23	14.289.491,48	185
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5395	14,6085	13-06-23	22.465.372,28	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1845	10,1707	15-06-23	75.687.649,84	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4572	8,4558	15-06-23	242.765.646,55	2.615
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8672	10,8596	14-06-23	6.581.448,45	99
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5453	10,5422	14-06-23	7.428.106,48	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7814	9,7882	14-06-23	2.183.635,72	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2089	10,2075	14-06-23	24.377.987,27	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	9,1248	9,1339	15-06-23	2.009,05	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,6458	293,6507	14-06-23	5.700.252,22	954
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,0083	309,0236	14-06-23	11.823.789,51	4.590
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	1.087,9757	1.088,3543	14-06-23	9.395.200,81	1.179
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.044,2378	1.044,5497	14-06-23	111.119.290,88	6.697
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	433,2903	433,5820	14-06-23	30.469.565,04	2.238
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	454,5151	454,8400	14-06-23	16.475.482,37	2.768
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	699,4121	699,3116	14-06-23	273.191.610,03	11.823
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.103,3713	1.104,3704	14-06-23	74.873.336,14	4.206
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,5946	326,6833	14-06-23	697.732.245,64	31.321
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.662,6869	7.657,9235	14-06-23	12.793.523,36	850
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.654,1935	7.649,5527	14-06-23	39.777.478,41	4.298
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,3485	293,2431	14-06-23	542.885.006,27	20.172

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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 SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	359,4676	359,5783	14-06-23	3.384.740,97	1.548
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	338,8748	338,9661	14-06-23	142.954.517,54	8.319
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,6402	310,6790	14-06-23	28.457.225,02	2.669
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	302,1713	302,1990	14-06-23	393.408.481,47	20.165
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2626	4,2709	14-06-23	4.432.209,53	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8492	9,8576	15-06-23	5.779.063,89	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9476	,9518	15-06-23	11.048.633,87	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9489	,9487	14-06-23	1.639.302,68	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9087	,9078	14-06-23	660.674,99	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9234	,9230	14-06-23	1.581.494,89	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9364	,9355	14-06-23	14.696.147,63	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.	5,5264	5,4973	14-06-23	359.421,25	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7848	9,7902	14-06-23	10.793.027,02	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4963	9,4930	14-06-23	9.226.799,43	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.	9,5283	9,5332	14-06-23	8.792.370,24	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.	9,6390	9,6461	14-06-23	6.988.318,11	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0301	9,0256	14-06-23	1.064.054,33	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1955	9,1910	14-06-23	64.637,04	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.	13,1651	13,1741	14-06-23	118.490.364,24	4.661
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7210	10,7226	14-06-23	535.449.899,74	14.408
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7179	11,7050	14-06-23	145.937.487,79	6.667
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2952	9,2923	14-06-23	2.113.517.127,70	53.739
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.	11,4297	11,4606	14-06-23	116.302.205,92	15.654
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9168	19,8832	14-06-23	6.642.813,00	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7281	20,6937	14-06-23	815.612.774,87	71.248
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.	7,0455	7,0350	14-06-23	41.068.966,51	177
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2221	13,2088	14-06-23	250.462.977,83	6.905
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	16,2080	16,2272	14-06-23	19.954.501,79	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.015,4352	1.016,3449	14-06-23	2.801.953,09	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	941,6925	940,7954	14-06-23	8.786.529,47	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	912,3188	912,1736	14-06-23	11.329.979,50	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7732	10,7629	14-06-23	41.048.540,51	1.053
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,4837	12,4875	14-06-23	17.049.331,27	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3292	9,3218	14-06-23	36.687.436,54	3.002
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.	420,2559	419,6053	15-06-23	3.627.881,39	286
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	233,8690	232,9247	15-06-23	42.435.135,36	1.687
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.	155,6782	155,9174	14-06-23	10.874.183,15	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.	175,0710	175,3443	14-06-23	65.738.331,31	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,4085	28,4313	14-06-23	4.986.225,06	276
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3402	27,3618	14-06-23	368.067,74	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,2655	142,5927	15-06-23	16.757.352,27	729
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	256,6944	256,8922	15-06-23	60.316.972,70	2.446
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.	93,4102	93,4404	14-06-23	43.831.852,50	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,0216	100,9000	13-06-23	6.182.633,85	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,8277	100,7058	13-06-23	43.592.547,25	194
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,5396	100,7886	13-06-23	21.689.334,65	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,7406	104,8423	13-06-23	15.639.844,77	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,3226	104,4234	13-06-23	23.162.963,69	43
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,5710	95,2007	13-06-23	2.161.740,02	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,6944	95,3236	13-06-23	24.920.133,97	419
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,9991	124,0384	14-06-23	38.063.468,33	165
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5964	12,5950	15-06-23	12.481.361,41	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	9,7752	9,7736	14-06-23	8.678.767,07	489
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5578	9,5561	14-06-23	2.476.093,85	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	12,2490	12,2341	15-06-23	2.104.818,23	192
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9990	9,0019	14-06-23	4.370.664,86	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,1269	17,0547	14-06-23	67.837.037,15	6.780
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7198	9,7143	14-06-23	2.188.018,20	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8055	9,8018	14-06-23	4.511.432,51	166
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6353	9,6373	14-06-23	209.309.498,00	5.624
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3217	13,3349	14-06-23	82.217.806,11	4.875
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.	13,4968	13,5103	14-06-23	3.979.255,61	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5224	13,5359	14-06-23	60.269.115,61	353
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8217	13,8356	14-06-23	14.662.549,54	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4948	13,5082	14-06-23	6.971.185,88	172
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,0513	16,0676	14-06-23	160.703.071,13	11.187
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,6074	16,6246	14-06-23	9.943.237,94	8.296
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.	16,3960	16,4129	14-06-23	65.070.788,43	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,5723	16,5894	14-06-23	1.140.040,61	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,2241	16,2406	14-06-23	20.470.262,99	582
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2161	11,2185	14-06-23	279.081.237,84	12.446
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6155	11,6182	14-06-23	109.829,53	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4685	11,4710	14-06-23	10.170.794,77	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4049	11,4074	14-06-23	324.635.641,29	1.802
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6835	11,6861	14-06-23	35.689.393,99	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3799	11,3823	14-06-23	17.621.778,89	409
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4546	10,4510	14-06-23	1.230.256.358,52	51.718
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7990	10,7954	14-06-23	71.770,39	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.	10,6730	10,6694	14-06-23	44.375.766,22	89
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6278	10,6242	14-06-23	1.253.480.490,27	7.716
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8597	10,8560	14-06-23	146.819.117,31	108
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5876	10,5839	14-06-23	57.953.462,90	1.495
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7414	9,7507	14-06-23	4.015.964,98	407
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0228	10,0325	14-06-23	66.521.726,42	8.443
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.	9,8775	9,8868	14-06-23	5.435.468,59	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0207	10,0303	14-06-23	1.062.576,50	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8119	9,8212	14-06-23	364.726,21	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,9405	21,9980	14-06-23	55.522.030,25	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,3247	21,3800	14-06-23	214.822,15	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,6728	21,7294	14-06-23	83.639,93	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2123	8,2264	14-06-23	9.340.945,33	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6113	7,6243	14-06-23	30.165.419,58	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0830	8,0967	14-06-23	94.868,49	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5828	7,5956	14-06-23	28.603,63	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1807	8,1946	14-06-23	778.528,62	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6607	7,6729	14-06-23	37,46	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7273	9,7332	14-06-23	2.838.221,89	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9429	8,9483	14-06-23	43.503.832,79	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5558	9,5615	14-06-23	196.457,31	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8972	8,9024	14-06-23	11.086,13	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7024	9,7083	14-06-23	1.034,83	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9471	8,9525	14-06-23	45.747,72	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.	10,8616	10,9088	15-06-23	14.894.619,75	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5597	10,6051	15-06-23	462.718,28	59
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8000	10,8467	15-06-23	64.955,43	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2104	9,2099	14-06-23	2.388.108,98	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1646	9,1640	14-06-23	2.512.030,54	146
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7892	9,7893	14-06-23	549.374,33	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8264	9,8266	14-06-23	6.464.429,00	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6085	9,6086	14-06-23	3.871.972,39	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,0550	22,1129	14-06-23	105.442.095,69	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,6809	175,8303	13-06-23	6.806.788,50	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	316,7320	317,0493	13-06-23	3.649.220,77	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,0386	22,1293	13-06-23	8.269.140,62	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.	67,7706	67,9058	13-06-23	148.331.762,19	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,0681	79,7297	13-06-23	626.593.709,88	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,1683	122,1297	13-06-23	6.818.554,18	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,4851	119,4223	13-06-23	486.126.911,88	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6280	66,7598	13-06-23	27.017.509,72	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

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PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	81,2484	81,2859	14-06-23	6.356.734,96	240
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	83,0107	83,0499	14-06-23	304.543,03	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1861	10,1951	14-06-23	832.694,59	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0882	11,1069	14-06-23	15.071,22	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1899	13,2235	14-06-23	8.337.296,17	191
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6351	9,6382	14-06-23	6.495.359,40	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1500	10,1589	14-06-23	20.487.317,30	246
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0392	11,0577	14-06-23	37.738.305,58	306
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0790	12,1062	14-06-23	12.983.407,68	166
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4511	6,4553	14-06-23	66.330.515,54	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,3423	31,3604	14-06-23	51.155.865,09	453
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	108,8779	108,8334	14-06-23	7.487.664,11	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,8314	100,7891	14-06-23	57.601.779,96	855
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	146,3800	146,3998	14-06-23	17.701.033,32	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,2949	99,3067	14-06-23	113.117.324,37	2.270
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5394	11,5323	14-06-23	38.871.048,31	559
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,8210	119,7873	14-06-23	23.965.822,50	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	9,2639	9,2688	14-06-23	28.249.220,69	991
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9220	9,9223	14-06-23	1.363.628,40	5
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0009	10,0133	14-06-23	2.029.435,26	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1017	10,0979	14-06-23	6.975.607,34	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0753	10,0713	14-06-23	888.845,75	12
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2572	10,2624	14-06-23	4.158.919,49	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2657	10,2710	14-06-23	5.516.717,91	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6819	10,6871	14-06-23	6.974.793,46	36
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3465	10,3430	14-06-23	18.105.037,68	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1944	10,1908	14-06-23	12.155,04	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5711	10,5710	14-06-23	3.443.938,73	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5831	10,5829	14-06-23	2.219.964,39	32
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7697	9,7642	14-06-23	1.336.097,57	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7145	9,7090	14-06-23	994.741,25	9
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6461	8,6717	14-06-23	84.520.157,90	5.242
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4295	9,4576	14-06-23	5.818.698,21	1.854
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2158	9,2431	14-06-23	10.285,18	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7245	5,7229	14-06-23	178.585,74	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7234	5,7218	14-06-23	573.639,62	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7234	5,7218	14-06-23	3.488.734,47	306
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7235	5,7218	14-06-23	4.966.621,19	178
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5725	6,5758	14-06-23	689.148.159,26	25.741
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9474	6,9511	14-06-23	9.921,84	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9927	6,9964	14-06-23	9.911,02	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7472	6,7507	14-06-23	4.056.360,85	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.	7,9605	7,9786	14-06-23	675.232.208,15	22.859
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6360	8,6559	14-06-23	10.120,28	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1710	8,1897	14-06-23	6.982.080,54	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5159	8,5355	14-06-23	10.107,64	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9514	6,9780	14-06-23	280.416.322,60	10.624
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1525	7,1801	14-06-23	12.224,86	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7099	5,7121	14-06-23	1.204.073.395,23	41.576
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7844	5,7868	14-06-23	10.907,90	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,9391	67,0741	14-06-23	11.090,02	1

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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*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,4401	188,4784	14-06-23	21.295.586,55	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,7711	100,7940	14-06-23	1.296.614,88	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	9,1083	9,1087	15-06-23	284.551,04	3
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9624	8,9626	15-06-23	516.244,48	8
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4938	5,4904	15-06-23	53.287.928,07	356
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5743	10,5782	14-06-23	22.433.743,23	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0334	1,0365	14-06-23	16.725.971,84	167
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9865	,9865	14-06-23	33.695.430,90	198
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9570	,9556	15-06-23	43.794.816,30	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5847	6,5610	15-06-23	21.062.797,78	157
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5826	6,5588	15-06-23	9.977.328,19	199
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0245	6,9974	15-06-23	15.861.031,63	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7536	6,7274	15-06-23	1.945.099,00	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8178	7,7996	15-06-23	7.038.036,00	209
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8276	7,8084	15-06-23	1.964.727,38	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9101	7,8917	15-06-23	52.989.101,07	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9878	4,9864	15-06-23	3.848.880,25	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0236	5,0222	15-06-23	1.567.556,36	98
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9183	9,9193	15-06-23	14.717.707,86	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.	13,2415	13,2529	14-06-23	4.547.407,63	79
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7351	9,7318	14-06-23	624.069.684,95	16.612
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9017	11,9025	14-06-23	6.659.655,56	235
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5687	10,5664	14-06-23	63.207.144,24	1.969
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,6823	11,6794	14-06-23	476.029.233,78	13.017
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6652	9,7477	14-06-23	3.835.905,32	199
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4473	11,4362	14-06-23	353.586.272,99	11.647
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5621	10,5676	14-06-23	71.188.468,50	3.053
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6000	5,6282	14-06-23	10.219.993,70	601
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	719,5231	721,1395	14-06-23	13.029.487,36	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.	108,9365	108,9134	14-06-23	54.884.800,79	1.512
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,6017	95,5819	14-06-23	12.809.525,71	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.500,6918	1.513,3865	14-06-23	18.906.385,55	440
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,6470	1.014,5912	14-06-23	71.518.482,19	261
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,5270	97,4717	14-06-23	47.274.730,28	827
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,6363	96,5264	14-06-23	53.821.999,85	1.241
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,4992	112,3449	14-06-23	9.519.971,76	311
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.081,9037	1.080,1605	14-06-23	11.601.340,46	313
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7769	15,7686	14-06-23	58.390.418,34	1.472
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5372	6,5327	14-06-23	13.834.847,65	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

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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.	6,9331	6,9318	14-06-23	67.811.170,56	331
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7046	6,7032	14-06-23	31.293.206,80	2.926
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,4961	61,6942	15-06-23	42.050.418,33	4.598
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.737,8749	1.736,1240	14-06-23	51.036.155,60	3.677
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,1008	26,1060	14-06-23	24.522.353,60	2.188
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2292	12,2300	15-06-23	147.923.238,34	171
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1518	12,1526	15-06-23	27.083.073,17	4.740
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7659	11,7666	15-06-23	370.805.047,13	7.625
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.	13,6969	13,6930	15-06-23	9.754.386,43	644
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.	11,1867	11,0814	15-06-23	14.904.057,24	279
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0886	12,0896	15-06-23	162.057.930,58	978
KALAHARI	ES0160623007	BANKINTER S.A.	13,0330	12,9983	15-06-23	6.668.451,02	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5406	9,5161	15-06-23	40.531.432,97	365
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,2463	15,1767	15-06-23	23.979.945,52	446
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,5072	13,4455	15-06-23	11.541.522,93	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,5009	14,4513	15-06-23	4.191.141,51	102
TABOR	ES0179632007	BANKINTER S.A.	9,8521	9,8499	14-06-23	14.338.461,13	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2411	1,2429	14-06-23	9.609.587,93	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2474	1,2493	14-06-23	3.882.967,78	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2553	1,2572	14-06-23	56.926.504,72	23
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2959	1,2986	14-06-23	808.072,72	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3301	1,3328	14-06-23	16.134.880,01	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3096	1,3122	14-06-23	1.993.598,17	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2358	1,2385	14-06-23	10.006.047,49	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2277	1,2303	14-06-23	3.766.181,20	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2602	1,2629	14-06-23	139.225.224,59	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1585	2,1531	15-06-23	12.145.091,29	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4981	1,4886	15-06-23	16.909.613,08	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5668	7,5656	15-06-23	107.720.329,62	585
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,6642	7,5602	15-06-23	80.776,00	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8386	7,7321	15-06-23	8.057,34	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3402	8,2270	15-06-23	53.424,69	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,3626	8,2491	15-06-23	3.385.395,15	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9290	4,9294	14-06-23	16.887.848,80	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3835	10,4036	14-06-23	1.305.478,37	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,2273	10,2468	14-06-23	2.646.235,75	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,6704	123,5121	15-06-23	608.642,40	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,5803	128,4187	15-06-23	6.273.284,46	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5830	15,5633	15-06-23	11.872.454,39	230
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0640	1,0613	15-06-23	29.319.022,41	234
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,6329	102,3707	15-06-23	3.371.109,08	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,7235	106,4534	15-06-23	2.355.264,18	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,1112	95,8741	15-06-23	3.434.253,92	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,1096	97,8688	15-06-23	3.289.145,11	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9862	,9837	15-06-23	33.384.137,23	378
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,6455	83,5007	15-06-23	2.129.276,19	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,8310	84,6849	15-06-23	916.275,26	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8392	8,8239	15-06-23	2.676.808,19	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	,8143	,8133	15-06-23	21.916.118,85	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.002,6397	1.002,0698	14-06-23	9.381.799,22	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	782,9775	783,1227	14-06-23	21.815.500,03	368
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3877	9,3892	14-06-23	148.745.894,68	16.584
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8234	9,8257	14-06-23	212.855.427,74	17.829
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2155	10,2174	14-06-23	234.227.671,96	18.909
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4136	10,4131	14-06-23	304.484.128,25	18.524
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8776	10,8744	14-06-23	430.255.024,29	27.810
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9745	11,9745	14-06-23	154.443.267,13	11.754
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4403	13,4490	14-06-23	146.834.895,71	13.440
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,2656	19,2165	15-06-23	191.518.093,33	13.143
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6719	11,6690	15-06-23	99.660.965,72	7.161
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2690	15,2982	15-06-23	202.021.933,37	14.359
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,8272	17,8231	15-06-23	224.185.179,72	17.771
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0122	13,0160	15-06-23	276.748.684,01	18.036
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7069	9,7060	13-06-23	145.590,13	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0747	10,0564	13-06-23	2.101.589,24	20
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,0038	9,9734	14-06-23	5.615.387,02	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,2903	11,2558	14-06-23	393.050,62	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,0011	9,9901	15-06-23	3.974.784,41	1.475
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0058	9,9948	15-06-23	1.233.298,51	319
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7405	9,7405	13-06-23	737.144,08	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8075	9,8074	13-06-23	250.166,63	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8306	9,8306	13-06-23	967.749,77	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8501	9,8501	13-06-23	1.484.278,94	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8109	8,8474	13-06-23	20.282.917,80	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8981	8,9350	13-06-23	14.506.542,76	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7293	8,7655	13-06-23	14.666.236,85	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0765	9,1142	13-06-23	14.169.864,64	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4330	8,4290	13-06-23	1.606.479,60	153
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4799	8,4759	13-06-23	706.303,51	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4987	8,4947	13-06-23	774.432,35	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5186	8,5146	13-06-23	261.542,44	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0802	10,0598	15-06-23	38.822.242,74	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2488	10,2200	15-06-23	34.748.464,52	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1114	12,0903	15-06-23	219.146.336,82	1.402
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1794	12,1582	15-06-23	44.852.789,26	541
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8321	8,8340	15-06-23	4.111.567,15	69
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1294	9,1314	15-06-23	2.047,89	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4845	18,4702	14-06-23	17.679.192,38	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9708	18,9564	14-06-23	4.837.567,02	85
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,4681	32,5299	15-06-23	36.044.431,08	961
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,5941	33,6587	15-06-23	16.124.198,30	494
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6886	11,6848	14-06-23	5.657.657,24	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8175	18,7604	15-06-23	61.171.462,31	667
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9903	18,9329	15-06-23	15.388.527,03	92
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0434	10,0468	14-06-23	130.258.781,22	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8800	3,8811	14-06-23	56.493,49	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3122	20,2985	14-06-23	23.421.659,72	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4682	12,4732	14-06-23	23.642.534,38	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1514	11,1389	15-06-23	16.132.052,02	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.761,5225	2.767,8564	14-06-23	4.462.435,58	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.546,0327	2.551,8022	14-06-23	210.242,47	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2150	11,2130	14-06-23	6.716.352,55	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8111	8,8115	14-06-23	6.243.159,64	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7346	9,7496	14-06-23	2.926.367,25	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2330	10,2475	14-06-23	4.752.927,74	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9540	8,0137	13-06-23	1.279.287,04	44

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0867	6,2026	13-06-23	884.103,29	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5967	8,5947	13-06-23	4.505.680,14	51
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1925	13,2667	13-06-23	1.005.092,85	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7464	11,7550	13-06-23	1.559.681,35	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8146	9,8514	13-06-23	2.966.301,42	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2218	10,2308	13-06-23	3.614.343,16	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2458	14,3542	13-06-23	188.377,73	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,8227	9,8844	13-06-23	1.389.193,48	47
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	10,7780	10,8222	13-06-23	1.620.715,60	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4185	12,4629	13-06-23	6.116.614,20	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4796	9,5195	13-06-23	1.280.356,85	63
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8833	9,8938	13-06-23	3.123.618,32	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,2573	10,3446	13-06-23	15.147.872,66	293
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5105	9,5513	13-06-23	3.259.334,05	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8751	9,8837	13-06-23	1.067.890,38	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,6980	10,7196	13-06-23	2.525.298,73	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8152	10,8354	13-06-23	3.427.651,92	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8239	13,8566	13-06-23	3.435.956,11	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,6492	9,7065	13-06-23	1.689.848,39	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9925	12,0685	13-06-23	5.009.250,62	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8462	10,8853	13-06-23	2.809.099,79	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0150	10,0410	13-06-23	13.452.854,23	92
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9085	10,9547	13-06-23	1.067.980,09	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7048	11,7337	13-06-23	7.960.718,09	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3379	6,3031	13-06-23	5.540.617,63	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6945	9,7326	13-06-23	595.706,46	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1010	8,0851	13-06-23	732.048,88	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8487	12,8898	13-06-23	20.549.974,15	131
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2514	7,3652	13-06-23	11.704,72	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1392	1,1482	13-06-23	29.251.577,17	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1066	10,1374	13-06-23	2.533.473,15	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4515	10,5080	13-06-23	930.572,05	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,9855	80,6131	13-06-23	4.300.174,05	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7625	9,7903	13-06-23	1.666.922,25	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1328	10,1590	13-06-23	1.143.106,37	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0281	10,0532	13-06-23	6.633.777,13	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8944	9,8951	13-06-23	2.597.741,06	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6685	11,6725	14-06-23	11.635.118,74	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4365	10,5189	13-06-23	73.903.827,03	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4172	10,4993	13-06-23	158.264,29	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4237	10,5057	13-06-23	1.585.251,94	68
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4232	10,5054	13-06-23	5.068.254,25	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0285	78,0211	15-06-23	12.289,70	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.	96,8786	96,8672	15-06-23	55.113,77	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.	97,5599	97,6631	15-06-23	767.020,58	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	153,3851	153,5143	15-06-23	17.285,57	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	272,0952	272,3187	15-06-23	4.771.340,73	350
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.	106,1826	106,1719	15-06-23	333.039,75	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	15-06-23	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.	116,4256	116,4286	14-06-23	7.785.264,48	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,0967	129,9856	14-06-23	81.480.000,56	5.833
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,1896	124,6512	14-06-23	1.775.194,86	54
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,1478	103,2642	14-06-23	1.951.029,59	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	112,1527	112,6445	14-06-23	1.091.493,00	25

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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*
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,4720	90,6350	14-06-23	2.122.711,23	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,6183	94,6873	14-06-23	9.592.058,08	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	76,8011	76,7692	14-06-23	1.594.273,10	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,4719	105,9319	14-06-23	1.096.286,10	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,1311	90,1504	14-06-23	746.431,06	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	82,7128	83,2950	14-06-23	2.607.628,91	184
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,2545	62,9124	14-06-23	753.410,73	46
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2960	11,2661	14-06-23	6.792.037,37	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	14-06-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	140,4202	140,1477	14-06-23	8.070.973,12	104
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	110,7596	110,7538	14-06-23	2.157.831,84	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8314	54,8300	14-06-23	137.828,24	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1063	130,1058	14-06-23	181.615,49	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,4312	137,6225	14-06-23	1.921.235,97	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,3811	119,9978	14-06-23	10.666.763,37	859
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8078	75,8081	14-06-23	789.783,19	13
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	135,7090	135,3618	14-06-23	2.790.053,20	135
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	138,5011	138,8228	14-06-23	10.129.862,45	95
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,3288	88,6287	14-06-23	923.031,06	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	116,0764	114,9481	14-06-23	1.147.678,30	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,7484	80,6971	14-06-23	1.467.603,16	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	127,6119	127,5983	14-06-23	1.893.769,04	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	215,4164	215,1031	15-06-23	41.100.998,27	86
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	247,0777	246,7548	15-06-23	4.549.022,49	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	208,5981	208,3214	15-06-23	24.627.218,78	1.797
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3833	54,3518	15-06-23	2.843.345,22	312
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,3508	50,3224	15-06-23	2.017.625,17	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5675	7,5958	15-06-23	14.597.959,41	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	122,0323	121,3538	15-06-23	15.500.591,96	589
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6532	10,6540	15-06-23	40.303.454,33	456
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7929	25,8095	15-06-23	65.686.585,59	884
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,4674	58,5626	15-06-23	61.208.624,13	1.491
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,1501	20,0993	15-06-23	5.913.428,13	129
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3268	10,4734	15-06-23	10.532.563,70	412
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.458,7915	1.459,1948	15-06-23	9.215.610,31	207
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	137,4431	138,6929	15-06-23	187.386.382,23	3.839
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6681	21,6605	15-06-23	4.749.450,89	211
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8768	,8774	14-06-23	4.172.189,88	1.147
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,1618	86,7752	15-06-23	42.804.093,99	2.715
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9383	,9422	14-06-23	13.466.107,64	3.968
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0465	1,0517	14-06-23	20.318.939,26	1.689
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0192	1,0248	14-06-23	244.603,71	171
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0353	1,0355	14-06-23	4.151.095,77	1.760
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,6303	119,5716	14-06-23	13.719.735,70	647
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9263	9,9285	13-06-23	639.126,42	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9735	9,9713	13-06-23	2.016.139,72	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,9022	99,9739	14-06-23	1.181.677,94	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,5556	96,6227	14-06-23	129.131,81	24
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,0550	98,1244	14-06-23	5.582.255,99	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0390	9,1121	13-02-23	3.795.389,41	338
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4753	11,5475	13-02-23	4.372.999,83	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8604	9,8550	13-02-23	1.574.372,55	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5690	9,5637	13-02-23	3.791.798,26	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2756	9,2761	19-02-23	8.769.168,76	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,3611	20,3619	12-02-23	21.961.493,31	1.190
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7590	9,7597	12-02-23	7.823,55	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3281	9,3286	12-02-23	21.013,93	1
ATL 12 CAPITAL GESTION							

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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.	11,9818	11,9503	15-06-23	13.697.424,81	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4536	13,4792	14-06-23	9.752.270,75	207
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5477	11,5175	15-06-23	14.625.503,24	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1037	12,1076	14-06-23	63.882.234,67	778
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2469	14,2782	14-06-23	22.454.726,11	533
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9487	11,9490	15-06-23	52.104.245,87	537
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9934	11,9954	14-06-23	12.566.945,34	317
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2643	13,2329	15-06-23	12.779.931,29	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8605	16,8901	14-06-23	23.767.732,78	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6569	11,6736	14-06-23	7.704.280,64	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1922	6,1718	15-06-23	39.841.141,38	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2225	10,1294	15-06-23	37.082.932,57	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6769	9,6861	15-06-23	3.579.821,31	80
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,4220	11,3761	15-06-23	3.376.703,78	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,0222	175,8649	15-06-23	63.079.980,24	572
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,9647	96,8334	15-06-23	37.581.705,60	354
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	127,8993	127,1447	15-06-23	62.755.802,40	1.487
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	212,6514	212,3432	15-06-23	1.688.451.732,27	13.501
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	139,0558	138,3143	14-06-23	62.718.884,67	1.000
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,7277	124,0657	15-06-23	3.620.847,96	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.	123,5590	123,8959	15-06-23	4.503.916,79	452
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,5936	831,5687	15-06-23	317.222.045,84	6.365
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,6219	843,6025	15-06-23	79.924.251,60	4.981
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,4522	992,6054	15-06-23	113.719.484,11	4.762
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,0991	981,2566	15-06-23	127.502.767,37	2.711
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,1372	98,0682	14-06-23	20.830.886,34	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.351,0865	1.346,6824	15-06-23	84.567.049,47	2.540
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.438,9813	1.434,3221	15-06-23	1.849.302,84	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	679,1196	680,4999	14-06-23	11.491.283,27	416
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,7797	120,8006	14-06-23	11.205.449,55	239
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7853	96,7930	15-06-23	1.514.736,09	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,8720	99,8799	15-06-23	3.758.704,57	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,7758	692,8403	15-06-23	76.686.291,32	2.803
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,1758	861,2813	15-06-23	104.406.552,85	2.536
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,2548	748,3456	15-06-23	294.036.836,63	1.661
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,4844	86,4955	15-06-23	696.648.309,95	1.425
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.718,1912	1.718,3279	15-06-23	72.128.914,06	1.483
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,3480	822,2500	14-06-23	11.031.923,10	341
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,4673	906,5066	14-06-23	6.374.455,15	160
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	828,1695	827,8412	14-06-23	8.838.789,96	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	623,6294	622,3769	14-06-23	13.088.478,45	464
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,3108	100,2780	15-06-23	221.112.582,13	3.937
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,9748	99,7295	15-06-23	34.889.185,46	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,7593	98,4216	15-06-23	2.757.955,51	71
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,0441	99,7020	15-06-23	19.281.620,86	352
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.947,5572	1.939,2465	15-06-23	145.779.094,62	4.150
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.042,1107	2.033,4411	15-06-23	108.256.657,60	4.884
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,4327	111,9529	15-06-23	5.258.151,29	175
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.515,8209	3.549,4471	15-06-23	117.652.928,44	4.434
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.006,7603	3.035,5635	15-06-23	599.105,62	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.134,1690	2.131,0833	15-06-23	37.600.432,08	2.355
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.231,2604	2.228,0833	15-06-23	21.487,48	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.	55,8171	55,8294	14-06-23	12.632.011,93	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,4853	95,3501	15-06-23	24.241.241,61	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	95,1231	94,9877	15-06-23	1.804.965,75	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,8157	103,7346	14-06-23	20.701.429,95	495
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.007,7597	1.007,1671	14-06-23	46.876.359,48	1.210
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,0111	120,8647	14-06-23	30.938.226,83	855
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1606	99,0381	14-06-23	13.252.156,89	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,7057	100,5416	14-06-23	15.070.449,42	426
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,5653	114,4098	14-06-23	24.602.589,92	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4018	104,4090	14-06-23	12.151.097,83	263
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,8033	123,7737	14-06-23	49.803.688,06	1.269
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,4023	119,3909	14-06-23	26.617.722,63	666
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,2308	115,0617	14-06-23	20.148.597,33	631
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,2741	84,5077	14-06-23	14.547.571,69	336
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2435	11,2748	15-06-23	34.289.975,63	571
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.329,2320	1.329,0368	14-06-23	27.751.395,47	763
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,9504	84,9728	14-06-23	11.259.723,60	379
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,3833	793,4223	14-06-23	20.850.360,27	660
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	709,1631	707,5456	15-06-23	3.306.572,09	2.261
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	649,2671	647,7730	15-06-23	17.510.081,03	1.002
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,4179	92,4235	14-06-23	1.682.521,02	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.	91,5350	91,5402	14-06-23	21.026.582,11	635
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,1859	111,1365	15-06-23	100.425,34	205
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	119,6937	119,6389	15-06-23	83.237.007,95	988
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5889	27,4830	15-06-23	20.685.276,84	4.058
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5342	26,4321	15-06-23	20.404.270,65	890
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1709	96,1214	15-06-23	30.273.319,47	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0948	94,0464	15-06-23	625.802,42	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8711	94,8220	15-06-23	137.417.555,59	1.917
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,0339	101,8544	15-06-23	11.011.590,72	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,1561	100,9779	15-06-23	65.403.893,76	930
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,4055	94,1330	15-06-23	22.809.766,75	80
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,8253	91,5601	15-06-23	42.111.850,10	567
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,1370	91,8709	15-06-23	213.334.779,93	3.773
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,9342	94,9454	14-06-23	10.034.344,30	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6214	101,6613	14-06-23	11.442.073,88	404
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3400	96,2022	14-06-23	13.113.323,55	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,2513	111,1238	14-06-23	21.688.073,96	613
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2201	95,1738	14-06-23	12.522.260,54	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9102	81,8990	14-06-23	24.201.295,04	768
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8561	60,9229	14-06-23	31.830.683,51	947
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,5052	63,4181	14-06-23	28.273.956,46	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3129	97,2780	14-06-23	7.250.289,65	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.748,3746	1.766,6645	15-06-23	96.770.026,65	3.428
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.730,9910	1.749,0751	15-06-23	233.076.771,36	6.174
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,5364	90,5958	15-06-23	3.223.728,75	233
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,1015	101,1692	15-06-23	4.745.619,69	3.843
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8340	78,8877	14-06-23	15.364.531,01	525
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8579	70,9687	14-06-23	26.239.230,85	859
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,8619	101,0966	14-06-23	6.730.495,43	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,5975	790,0487	14-06-23	16.363.060,43	421
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,6805	81,8133	14-06-23	12.200.774,13	300
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	903,9595	901,0714	15-06-23	4.152.915,14	2.395
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	884,1753	881,3383	15-06-23	39.467.072,15	1.290
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,0174	146,1319	15-06-23	13.224.376,40	523
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,0839	139,1948	15-06-23	2.364.447,02	1.585
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.016,6153	1.012,2893	15-06-23	13.803.210,01	804
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.081,6732	1.077,0851	15-06-23	18.331.630,87	2.997
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	112,5166	112,5601	14-06-23	23.220.908,15	785

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GARANTIZADO							
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,7362	74,7546	14-06-23	9.607.897,05	326
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,2209	870,8107	14-06-23	8.691.020,54	347
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.277,4872	1.272,5021	15-06-23	654.074,67	178
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.188,6423	1.183,9779	15-06-23	57.226.456,68	1.988
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,3677	102,0679	15-06-23	61.505,72	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	97,0873	96,8012	15-06-23	124.642.054,98	3.527
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	104,8560	104,9723	15-06-23	14.093.972,82	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,4741	96,2275	15-06-23	9.214.897,00	510
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7477	98,6927	15-06-23	45.349.680,72	171
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,9984	109,8172	15-06-23	784.826,88	489
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,0295	98,6106	15-06-23	4.868.115,41	494
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.097,2394	1.096,7414	15-06-23	684.696,40	257
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.074,8055	1.074,3059	15-06-23	14.412.491,35	819
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.490,0431	1.491,5636	15-06-23	176.755.323,27	2.904
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	479,6363	475,2825	15-06-23	5.182.957,23	4.069
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	439,8502	435,8481	15-06-23	31.384.818,58	1.595
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,0183	139,3006	15-06-23	184.602.892,99	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,6120	132,8785	15-06-23	77.458.052,26	605
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,0045	135,2758	15-06-23	415.789,07	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,3875	132,6530	15-06-23	7.108.371,66	291
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,1979	96,0725	15-06-23	17.780.721,25	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,8297	100,6994	15-06-23	954.624.128,73	977
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,3801	99,2506	15-06-23	615.338.695,92	5.278
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,9382	98,8089	15-06-23	40.400.949,92	1.585
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,2762	96,1323	15-06-23	394.886.437,67	350
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,2402	95,0969	15-06-23	155.522.891,32	1.148
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	95,0025	94,8594	15-06-23	7.287.540,08	245
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,4161	123,4524	15-06-23	363.447.201,10	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,3877	116,4198	15-06-23	160.593.516,68	1.438
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,8412	115,8729	15-06-23	15.049.713,26	595
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,2201	120,2533	15-06-23	1.752.114,50	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,7921	111,7309	15-06-23	889.972.516,63	1.011
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,5897	107,5290	15-06-23	640.729.691,55	5.375
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,8174	101,7600	15-06-23	14.220.070,94	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,1503	107,0896	15-06-23	47.490.055,20	1.877
BANKINTER RENTA FIJA AMATISTA GARANTIZADO	ES0137722007	BANKINTER S.A.	73,1751	73,1837	14-06-23	11.891.276,41	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.119,4734	1.119,6013	14-06-23	12.601.501,26	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.202,8152	1.198,8397	15-06-23	38.450.207,35	1.027
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	101,0918	100,7980	15-06-23	7.254.772,36	2.278
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,4005	89,1384	15-06-23	41.679.795,50	1.269
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,2590	93,9716	15-06-23	5.114.486,84	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.243,8672	1.239,7764	15-06-23	178.093.133,85	4.764
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,1751	165,4896	15-06-23	32.909.175,52	1.587
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,5755	166,8963	15-06-23	11.410.155,57	4.305
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.050,2899	1.051,1977	15-06-23	63.976,38	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.023,8994	1.024,7649	15-06-23	47.935.005,03	1.769
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,2454	9,3418	13-06-23	2.352.692,25	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0048	10,0054	14-06-23	776.349.046,61	25.527
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6797	7,6800	14-06-23	1.499.131.765,79	4.055
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,9514	22,1319	14-06-23	89.842.811,58	7.733
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,9551	27,1781	13-06-23	46.967.246,94	3.916
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,2786	13,3579	13-06-23	33.503.090,95	3.540
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,0044	107,6925	14-06-23	452.914.383,29	22.302
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,6514	201,4059	14-06-23	22.312.339,93	3.163
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,6012	24,8620	14-06-23	94.317.339,28	3.817

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,7485	12,8307	14-06-23	119.595.886,08	3.649
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7090	8,8376	14-06-23	20.171.274,49	1.280
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,4833	25,5054	14-06-23	90.660.555,76	4.159
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1121	7,1791	14-06-23	14.240.341,07	1.861
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4062	17,4921	14-06-23	244.504.312,20	8.408
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.405,0231	1.414,0556	14-06-23	16.102.974,04	393
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,8158	34,9438	14-06-23	1.080.557.429,29	61.456
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9438	11,9405	14-06-23	37.091.920,38	1.345
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0004	9,9977	14-06-23	2.390.385.748,01	60.878
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6709	9,6648	14-06-23	984.121.401,96	29.090
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0928	10,0837	14-06-23	1.251.889.556,70	34.203
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8162	9,8011	14-06-23	278.157.356,60	10.371
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9000	9,8825	14-06-23	114.976.495,61	2.946
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3921	10,3899	14-06-23	16.354.889,24	157
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3783	10,3809	14-06-23	123.411.642,56	3.779
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9387	11,9267	14-06-23	69.315.451,98	2.622
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0562	10,0564	14-06-23	755.639.584,28	18.121
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,6267	80,3782	14-06-23	50.952.566,60	2.292
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.788,7088	1.786,9632	14-06-23	100.803.479,27	2.745
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.838,4149	1.836,6450	14-06-23	810.469.119,73	22.496
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,5377	179,5621	14-06-23	28.358.479,96	1.025
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5136	11,5010	14-06-23	28.453.569,85	986
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7672	16,7475	14-06-23	10.336.002,77	70
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2676	10,2654	14-06-23	14.952.930,57	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9192	9,9068	13-06-23	846.359.628,47	22.115
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6738	9,6616	13-06-23	622.070.972,47	16.763
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7480	14,6750	13-06-23	241.068.523,59	9.416
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2983	13,2444	13-06-23	53.330.265,82	2.687
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9110	14,8976	13-06-23	11.996.265,48	507
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5237	6,5169	14-06-23	48.502.932,54	1.951
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8519	10,8546	14-06-23	30.661.851,60	830
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9789	9,9703	14-06-23	21.282.539,18	120
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9783	9,9697	14-06-23	39.749.162,58	261
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0348	9,0898	13-06-23	19.539.394,95	1.301
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8945	8,9076	13-06-23	28.031.432,15	1.363
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0370	10,0406	14-06-23	370.601.866,23	16.816
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,3038	127,2454	14-06-23	694.599.179,41	18.778
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5677	9,5806	13-06-23	180.730.254,02	15.814
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1280	10,1374	13-06-23	9.540.113,14	1.119
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0988	11,1262	13-06-23	34.368.871,80	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2762	10,3224	14-06-23	274.130.412,34	20.449
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,2619	116,0026	14-06-23	19.827.284,14	126
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0244	10,0700	14-06-23	99.651.457,28	6.604
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,1355	1.417,0485	14-06-23	402.487.896,99	9.486
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8114	9,8119	14-06-23	87.129.718,49	4.951
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7506	9,7511	14-06-23	231.326.492,98	10.840
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7813	9,7817	14-06-23	95.596.502,42	5.040
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2547	11,2551	14-06-23	151.685.946,29	7.530
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7463	11,7469	14-06-23	94.545.759,90	4.640
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	888,5626	889,5848	13-06-23	2.031.992.197,24	73.472
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	916,8902	917,9662	13-06-23	19.575.554,07	177
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1280	10,1405	13-06-23	369.199.728,37	16.132
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5342	8,5734	13-06-23	78.877.624,55	4.697
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1389	24,0477	14-06-23	572.187.461,88	31.520
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0674	24,9734	14-06-23	74.595.007,72	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5567	7,6130	13-06-23	60.073.618,13	5.112
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5094	9,5947	13-06-23	117.291.945,70	6.275
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2674	9,2650	14-06-23	224.579.691,10	6.301
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4157	12,4909	14-06-23	565.514.123,49	14.720
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6196	10,6837	14-06-23	100.426.082,97	3.487
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4041	10,4292	14-06-23	865.639.451,35	22.119
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0406	10,0559	13-06-23	141.156.282,72	9.626
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3264	10,3484	13-06-23	28.375.035,19	3.189

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0939	10,0947	14-06-23	99.224.950,28	330
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8338	9,8429	13-06-23	149.234.928,25	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4270	10,4675	13-06-23	98.933.924,61	306
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3674	10,3914	13-06-23	257.795.973,13	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9954	9,9849	14-06-23	125.526.710,24	4.689
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4475	10,4332	14-06-23	98.188.067,56	3.579
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0750	10,0795	14-06-23	48.057.013,87	1.902
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9014	10,9024	14-06-23	117.981.383,47	4.058
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8802	10,8837	14-06-23	214.237.910,37	8.066
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	880,4406	880,4632	14-06-23	1.065.620.165,86	27.659
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9529	2,9592	13-06-23	47.826.166,89	3.429
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,7855	19,6893	14-06-23	123.270.396,60	7.162
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0175	31,7615	14-06-23	223.436.335,89	7.916
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,5936	35,3108	14-06-23	283.506.112,51	21.248
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5710	6,5716	14-06-23	17.130.702,81	660
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5428	6,5452	14-06-23	36.114.844,40	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6418	9,6357	13-06-23	1.302.234.000,27	51.392
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6255	9,6030	13-06-23	14.953.260,34	751
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1368	9,1251	13-06-23	1.358.290.670,70	51.397
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9328	9,9270	13-06-23	13.201.065,93	751
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4117	10,4698	13-06-23	13.306.521,24	751
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3817	14,4635	13-06-23	1.041.960.411,44	51.395
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6825	16,7375	13-06-23	3.198.439,83	91
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	766,4308	767,2930	13-06-23	27.992.325,26	77
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4696	10,4826	13-06-23	6.785.795.771,28	211.933
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5085	13,5914	13-06-23	1.025.644.427,20	41.194
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6794	12,7277	13-06-23	8.745.571.970,34	261.702
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3142	11,3453	13-06-23	13.014.992,54	1.007
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,5180	117,7387	15-06-23	9.461.510,06	213
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,9113	114,6220	15-06-23	50.391.511,37	2.450
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6844	11,6704	15-06-23	6.750.366,10	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	230,7964	230,2873	15-06-23	1.399.611.819,73	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	69,1170	68,8815	15-06-23	145.414.892,02	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3161	15,3089	15-06-23	63.903.985,81	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4075	13,3735	15-06-23	52.364.750,38	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0542	15,0529	15-06-23	118.284.759,40	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8807	14,8303	15-06-23	32.744.048,82	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	267,0830	266,6800	15-06-23	142.173.547,30	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,1318	51,0356	15-06-23	1.191.782.204,88	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7834	13,8471	15-06-23	16.529.398,38	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8209	11,7720	15-06-23	34.322.895,64	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,9004	32,8129	15-06-23	47.515.128,69	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4453	10,4248	15-06-23	111.742.413,89	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,6535	16,6780	15-06-23	54.324.480,62	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8304	11,7883	15-06-23	157.158.391,13	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	214,9575	214,5229	15-06-23	309.937.807,93	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.279,3173	1.285,1070	15-06-23	3.998.520,43	84
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.346,3594	1.352,4611	15-06-23	1.352.205,69	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	105,0432	104,7958	15-06-23	9.170.122,54	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	103,7958	103,5486	15-06-23	436.607,93	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	104,3934	104,1461	15-06-23	4.199.890,66	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4433	10,4321	15-06-23	21.765.577,20	580
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4936	6,5000	14-06-23	108.816.000,82	2.126
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8528	8,8614	14-06-23	192.247.306,52	1.142
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1099	10,1198	14-06-23	89.635.068,83	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.	7,2425	7,2387	14-06-23	80.380.793,60	8.365
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8356	5,8348	14-06-23	306.129.809,96	4.087
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0520	29,0472	14-06-23	366.075.741,18	35.708
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8140	5,8131	14-06-23	38.541.812,07	3

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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*
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3028	29,2982	14-06-23	323.901.934,73	4.048
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6295	29,6250	14-06-23	99.703.508,83	279
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8966	15,9655	13-06-23	88.108.535,48	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3699	11,3629	14-06-23	69.771.997,99	3.114
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	185,9939	185,8842	14-06-23	1.254.819,83	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,0111	157,9205	14-06-23	993,32	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.	8,0467	8,1025	14-06-23	5.873.439,64	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9353	7,9898	14-06-23	89.527.430,02	10.361
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0446	9,1072	14-06-23	1.513,09	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3503	12,4355	14-06-23	35.767.236,05	505
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9976	13,0873	14-06-23	13.060.512,24	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9581	7,0722	14-06-23	3.888.823,53	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2907	6,3937	14-06-23	34.486.917,46	2.303
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8337	6,9456	14-06-23	10.948.715,11	43
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.	11,4014	11,5322	14-06-23	21.492.829,95	67
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,4816	43,9793	14-06-23	71.468.113,97	7.424
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8238	7,9137	14-06-23	4.828.673,69	244
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8434	10,9678	14-06-23	36.620.630,13	493
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,5346	127,4035	14-06-23	5.055.686,90	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.	9,3936	9,4576	14-06-23	61.095.322,14	6.636
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0422	7,0785	14-06-23	27.979.543,38	2.888
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7392	7,7793	14-06-23	16.685.541,42	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1852	8,2277	14-06-23	2.408.199,84	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7676	6,8028	14-06-23	2.968.315,26	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,8314	24,9071	13-06-23	28.815.809,06	323
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,0049	27,0879	13-06-23	2.340.993,69	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5817	5,5681	14-06-23	82.540.916,01	427
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5535	5,5405	14-06-23	7.978.145,30	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4403	5,4275	14-06-23	19.131.767,01	388
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4964	5,4835	14-06-23	43.374.713,65	235
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,5524	13,6141	14-06-23	42.699.536,74	427
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,9271	32,0713	14-06-23	702.443.127,69	32.071
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8561	6,8605	14-06-23	1.554.831,86	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3752	6,3791	14-06-23	327.906.628,36	17.875
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4803	6,4843	14-06-23	297.592.305,61	3.815
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1286	8,1380	14-06-23	681.658.272,53	39.556
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3693	8,3791	14-06-23	516.591.455,84	6.472
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4925	8,5075	14-06-23	83.919.520,76	5.891
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7433	8,7588	14-06-23	50.074.435,92	634
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7403	8,7570	14-06-23	21.260.946,36	1.888
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9993	9,0165	14-06-23	11.580.521,82	149
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0387	7,0403	14-06-23	457.520.077,44	23.171
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2471	7,2488	14-06-23	282.595.097,79	3.541
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9670	5,9667	14-06-23	660.489,32	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9588	5,9585	14-06-23	2.054.156.215,21	43.501
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5283	7,5287	14-06-23	22.583.390,36	847
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8406	5,8361	13-06-23	4.504.711,22	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4604	5,4561	13-06-23	4.415.448,57	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6885	5,6840	13-06-23	978,34	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3689	5,3647	13-06-23	8.715.555,71	174
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4116	13,4081	13-06-23	455.437.279,49	38.645
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3746	14,3710	13-06-23	38.394.960,67	224
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5507	8,5563	14-06-23	7.556.505,26	811
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9325	5,9364	14-06-23	16.187.096,39	715
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1386	90,0168	14-06-23	909,17	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,9962	155,7839	14-06-23	20.904.918,02	1.522
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,5682	127,8884	13-06-23	2.649.685,20	15
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.251,5189	2.257,6229	13-06-23	92.444.156,45	4.894
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,8834	104,9096	14-06-23	39.253.585,42	2.033
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,2874	118,1881	14-06-23	149.821.361,25	7.113
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,8672	101,8068	14-06-23	120.252.797,27	6.115
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7047	107,5946	14-06-23	31.861.836,80	1.549
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,5769	107,5110	14-06-23	46.310.097,50	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,3367	104,3503	14-06-23	60.955.040,26	2.216
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,2994	96,1113	14-06-23	96.525.438,94	3.294
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1304	10,1390	14-06-23	28.016.234,61	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5902	9,5899	13-06-23	28.155.773,92	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2109	6,2105	13-06-23	35.132.641,26	1.043
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5612	11,5798	13-06-23	21.032.875,30	431
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7200	7,7322	13-06-23	28.525.590,12	827
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7928	11,8118	13-06-23	83.591.433,48	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2339	10,2597	13-06-23	51.465.643,70	51
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9214	11,9514	13-06-23	50.123.069,69	800
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4904	7,5091	13-06-23	27.844.541,60	872
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4287	10,4266	14-06-23	8.300.002,74	352
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8852	5,8841	14-06-23	165.571.781,17	8.365
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9540	5,9549	14-06-23	46.203.365,66	981
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0772	7,0782	14-06-23	218.334.055,34	1.595
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1116	7,1127	14-06-23	32.772.258,13	29
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,1340	8,2210	14-06-23	563.243.669,28	376.485
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3877	5,3801	14-06-23	7.329.012.979,98	375.960
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5983	9,5701	14-06-23	6.592.601.239,10	376.167
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6588	5,6598	14-06-23	2.933.877.858,34	376.164
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8340	5,8351	14-06-23	1.971.177.097,87	375.963
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4605	5,4583	14-06-23	3.856.018.859,96	375.976
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1537	7,2345	14-06-23	270.258.709,91	240.272
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0674	7,0966	14-06-23	1.922.326.668,72	376.155
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6253	5,6219	14-06-23	2.920.008.424,71	375.886
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3058	6,3345	14-06-23	1.663.560.873,14	376.274
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2073	6,2073	13-06-23	62.415.402,32	3.170
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,2840	99,3817	13-06-23	1.430.391,84	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3139	11,3248	13-06-23	325.833.506,91	18.367
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8700	7,8705	14-06-23	1.067.759.090,57	6.887
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6703	7,6706	14-06-23	1.505.877.430,76	104.099
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9661	7,9666	14-06-23	233.905.537,79	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7498	7,7501	14-06-23	2.236.657.343,30	23.545
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8214	7,8217	14-06-23	881.563.452,29	2.173
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6626	9,5933	14-06-23	228.590.701,80	1.803
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7554	27,5555	14-06-23	334.623.192,02	22.925

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CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5908	10,5145	14-06-23	248.548.294,26	3.185
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9421	10,8635	14-06-23	28.839.950,57	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3545	13,4124	13-06-23	147.739.649,16	14.363
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7926	6,7846	14-06-23	258.075,30	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5167	5,5033	14-06-23	29.047.183,31	569
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8810	7,8696	14-06-23	26.542.398,44	1.779
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0438	6,0478	14-06-23	2.590.039,86	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7644	5,7698	14-06-23	1.190.214,52	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0744	6,0802	14-06-23	1.385.694,99	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7094	5,7146	14-06-23	2.506.593,44	53
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2831	5,2755	14-06-23	131.680,79	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,5385	101,5511	14-06-23	62.107.640,74	2.979
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5812	7,5772	14-06-23	18.100.034,22	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8138	5,8108	14-06-23	12.104.655,53	25
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4621	,4606	14-06-23	29.201.437,40	2.309
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7558	6,7335	14-06-23	14.343.724,87	114
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8477	5,8434	14-06-23	1.478.459,26	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8337	5,8294	14-06-23	18.914.181,05	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2513	6,2468	14-06-23	473,22	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8933	5,8889	14-06-23	63.345.364,90	611
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7699	6,7648	14-06-23	6.313.634,32	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9641	5,9596	14-06-23	7.335.836,86	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8309	5,8264	14-06-23	12.719.658,45	38
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5107	6,5029	14-06-23	6.760.372,63	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6503	6,6425	14-06-23	3.240.954,91	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2355	6,2349	14-06-23	409.728.004,48	14.250
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9410	5,9414	14-06-23	299.198.992,79	13.428
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7187	8,7119	14-06-23	129.159.758,35	3.468
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6981	11,7136	13-06-23	449.611.387,11	35.509
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1170	12,1332	13-06-23	397.555.301,42	6.296
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2366	5,2315	14-06-23	2.311.625,18	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1661	5,1609	14-06-23	2.610.794,34	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1861	5,1809	14-06-23	2.956.627,95	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2015	5,1963	14-06-23	9.643.713,64	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8089	5,8093	14-06-23	136.654.206,96	91.865
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3670	6,3630	14-06-23	178.111.662,78	97.801
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4219	7,4024	14-06-23	102.877.450,95	97.786
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2659	6,2610	14-06-23	71.754.389,97	104.487
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4049	5,4040	14-06-23	275.539.549,98	104.423
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0796	6,1038	14-06-23	138.861.473,47	97.822
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5322	5,5287	14-06-23	875.498.489,68	103.880
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3501	5,3367	14-06-23	227.830.596,84	104.469
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4177	5,4139	14-06-23	660.288.424,69	83.168
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3275	8,3522	14-06-23	376.880.597,95	104.492
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9886	8,0654	14-06-23	72.851.389,63	97.933
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7270	10,7125	14-06-23	805.623.255,91	104.485
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1831	7,2118	14-06-23	59.520.709,49	2.041
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1038	9,1099	14-06-23	9.707.114,77	913

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4042	6,3991	14-06-23	85.496.363,59	7.322
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.	5,5198	5,5212	13-06-23	384.240,06	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8965	5,8982	13-06-23	39.860.599,28	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9581	5,9534	14-06-23	15.730.730,85	99
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9461	5,9414	14-06-23	1.959.643.750,33	47.305
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7234	5,7127	14-06-23	430.504.642,81	12.626
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5683	5,5571	14-06-23	394.166.453,60	11.442
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9145	5,9217	14-06-23	731.596,95	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8515	5,8585	14-06-23	4.009.179,65	52
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8198	5,8267	14-06-23	6.200.639,38	430
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8614	5,8709	14-06-23	99.011,00	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7964	5,8057	14-06-23	3.028.309,53	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7664	5,7755	14-06-23	767.335,59	148
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,7475	96,6716	14-06-23	55.113.129,48	2.485
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,2635	101,2771	14-06-23	68.526.395,48	3.483
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,9691	108,9777	14-06-23	72.141.960,96	4.027
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,6300	112,3571	14-06-23	4.399.426,68	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,8259	123,6237	14-06-23	13.621.171,42	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	405,3754	407,9990	14-06-23	84.797.036,96	6.308
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9954	16,0521	13-06-23	10.633.444,35	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9149	6,9270	14-06-23	9.410.331,36	99
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0520	9,0675	14-06-23	103.643.014,10	4.897
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8625	6,8744	14-06-23	31.748.354,18	102
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	5,8569	5,8496	14-06-23	6.102.166,44	628
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1299	6,1225	14-06-23	10.049.162,38	795
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9728	7,9807	14-06-23	22.357.591,15	1.656
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4935	8,5021	14-06-23	4.900.013,19	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9840	15,9510	14-06-23	23.508.897,07	1.173
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,4121	17,3767	14-06-23	10.833.939,17	799
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS					
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,3443	15,3123	14-06-23	18.639.102,89	1.628
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,3879	16,3541	14-06-23	21.433.283,64	1.525
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,6791	117,5960	14-06-23	170.590.478,97	8.215
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,1911	126,1052	14-06-23	38.583.035,55	2.562
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	870,1180	870,1258	14-06-23	82.096.864,48	1.569
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	882,1428	882,1579	14-06-23	4.280.419,75	54
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0195	101,9338	14-06-23	26.918.339,70	1.548
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,9528	106,8658	14-06-23	21.158.899,94	1.996
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,6413	9,6202	14-06-23	114.825.360,63	4.978
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,4361	10,4135	14-06-23	33.166.038,21	3.854
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,6154	10,7013	14-06-23	15.548.088,10	1.045
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1681	11,2669	14-06-23	8.619.877,53	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	652,6851	651,7239	14-06-23	51.525.911,29	1.965
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	672,4181	671,4399	14-06-23	38.512.048,74	2.582
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1328	13,1702	14-06-23	11.941.782,52	930
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8053	13,8450	14-06-23	8.374.937,74	799
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8507	6,8470	14-06-23	50.252.327,41	2.875
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0428	7,0392	14-06-23	14.738.992,82	800
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,4563	103,3513	14-06-23	31.746.694,49	1.391
CIMS 2026, FI	ES0125587008	BANKOA	100,4695	100,4129	14-06-23	43.798.991,79	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8656	11,8522	14-06-23	96.131.425,75	5.026
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4281	12,4144	14-06-23	32.643.510,71	1.999
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0273	6,0187	15-06-23	263.764.622,18	6.751
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9851	12,9734	15-06-23	7.507.865,02	627
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5057	6,5030	15-06-23	19.476.666,48	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1413	10,1303	15-06-23	25.681.673,01	1.528
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7231	5,7113	15-06-23	161.685.507,95	13.457
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7707	8,7426	15-06-23	93.842.479,31	5.521
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8012	6,7901	15-06-23	60.010.171,91	6.121
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3283	7,3155	15-06-23	719.476.801,12	20.434
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8716	5,8634	15-06-23	24.492.899,16	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5795	9,5712	15-06-23	35.041.867,07	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	9,3032	9,2827	15-06-23	3.463.049,42	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9973	9,9572	15-06-23	35.397.907,35	3.263
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,3030	14,3785	15-06-23	9.275.770,63	819
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4424	19,3448	15-06-23	9.695.270,69	889
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3541	9,3346	15-06-23	49.962.971,61	3.313
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8938	13,8613	15-06-23	2.816.341,17	360
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0528	6,0430	15-06-23	42.787.200,11	2.117
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6893	10,6702	15-06-23	46.893.142,03	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0102	6,0049	15-06-23	633.644.916,61	16.318
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8690	5,8527	15-06-23	96.453.592,82	2.853
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0148	6,0153	15-06-23	185.883.448,84	5.332
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4659	7,4547	15-06-23	17.897.460,18	908
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0943	7,0782	15-06-23	87.958.223,25	8.685
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4704	8,4888	15-06-23	3.204.138,21	480
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8343	5,8191	15-06-23	47.102.298,44	2.407
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9050	10,9054	15-06-23	69.116.425,14	2.779
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2535	9,2302	15-06-23	24.544.739,33	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9021	5,8914	15-06-23	26.761.890,43	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5151	11,4759	15-06-23	241.354.441,09	8.015
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2853	7,2692	15-06-23	34.154.275,12	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6392	8,6219	15-06-23	33.852.561,70	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8149	11,7747	15-06-23	22.664.053,34	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2530	10,2123	15-06-23	12.146.769,86	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8063	6,8017	15-06-23	326.964.275,72	7.215
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2216	7,2336	15-06-23	295.372.060,84	6.192
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.971,3369	1.966,2905	15-06-23	227.684.375,00	2.584
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.526,7979	2.520,5333	15-06-23	200.115.776,78	1.502
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,4051	108,5033	15-06-23	19.154.655,70	735
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,6692	93,7537	15-06-23	2.579.463,09	194
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,4451	130,5626	15-06-23	2.093.124,78	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	114,1819	113,7842	15-06-23	34.144.525,72	1.309
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,4980	111,1090	15-06-23	3.545.527,09	238
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	132,4471	131,9840	15-06-23	1.812.982,87	138
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,6663	113,6196	15-06-23	430.011.689,92	5.521
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,2419	99,2004	15-06-23	70.769.570,55	1.709
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,0283	153,9629	15-06-23	69.689.375,58	1.246
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,7916	104,8074	15-06-23	26.868.178,41	575
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,3917	113,3051	15-06-23	647.189.618,71	9.201
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,4409	102,3620	15-06-23	63.272.248,16	1.889
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,7101	150,5929	15-06-23	31.469.792,19	1.272
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,2381	158,0312	15-06-23	3.843.131,46	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,1498	149,9495	15-06-23	228.909,57	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0289	13,0282	15-06-23	133.723.388,80	556
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9927	12,9920	15-06-23	79.035.589,17	408
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0100	8,0102	14-06-23	2.151.847,33	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7849	11,8072	14-06-23	3.777.599,53	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	19,6559	19,7123	14-06-23	3.833.563,77	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0813	11,0921	14-06-23	4.318.373,24	21
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,2228	1.179,9050	15-06-23	22.509.358,63	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,9923	1.196,6285	15-06-23	23.144.439,79	63
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.172,7144	1.170,3912	15-06-23	102.520.655,60	636
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5777	8,5712	15-06-23	15.401.958,53	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4458	8,4392	15-06-23	5.187.773,87	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5034	11,4365	15-06-23	47.468.243,10	178
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6479	12,6640	14-06-23	2.100.840,87	18
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3216	11,3357	14-06-23	1.682.374,15	74
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7776	12,7870	14-06-23	48.447.228,23	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7968	12,8062	14-06-23	4.855.598,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2947	9,2947	14-06-23	13.360.464,17	63
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1464	9,1463	14-06-23	12.854.599,94	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	988,2100	985,0916	15-06-23	109.387.426,36	542
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,7445	966,6738	15-06-23	45.090.726,39	262

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	10,2028	10,2038	14-06-23	70.658.207,99	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.	10,7357	10,7379	14-06-23	17.647.467,31	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3124	10,3194	14-06-23	203.820.892,92	6.434
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6256	10,6329	14-06-23	13.189.950,82	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.		6,0227	15-06-23	4.685.350,16	1
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6450	13,6650	14-06-23	87.266.377,75	1.516
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3113	14,3326	14-06-23	129.237.306,24	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0724	11,0875	14-06-23	171.086.024,61	5.479
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4152	10,4295	14-06-23	17.433.527,59	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0685	10,0539	15-06-23	40.940.488,31	104
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9045	6,9049	14-06-23	105.146.756,53	126
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,1271	10,2426	15-06-23	20.606.448,17	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,0763	24,3509	15-06-23	362.398.965,40	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,1110	15,2830	15-06-23	1.447.068,20	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9788	11,5948	15-06-23	8.727.207,30	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9908	10,6963	15-06-23	134.750,38	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4483	12,4411	15-06-23	32.579.046,28	377
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1626	11,1551	15-06-23	49.943.004,32	143
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0989	10,6631	15-06-23	60.750.230,88	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6525	15,6401	15-06-23	72.439.470,37	514
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9341	11,9233	15-06-23	28.022.995,95	121
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	252,2326	252,1859	15-06-23	253.483.863,61	1.446
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,3686	105,3468	15-06-23	446.510.342,72	385
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7283	11,7109	15-06-23	7.618.287,79	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9629	16,9197	15-06-23	7.509.636,74	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2437	11,2387	15-06-23	38.886.252,44	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.	9,9695	9,9164	15-06-23	4.319.445,05	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0715	10,0177	15-06-23	7.485.461,48	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8109	10,8033	15-06-23	36.654.267,88	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1897	21,1765	15-06-23	33.573.638,46	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3701	18,3377	15-06-23	88.922.153,67	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,7537	18,7914	15-06-23	9.885.578,50	213
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9123	12,9085	15-06-23	13.357.626,59	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6072	14,5307	15-06-23	6.647.072,16	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6706	8,6453	15-06-23	647.310,78	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8937	9,9076	15-06-23	5.052.527,03	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,0338	11,0667	15-06-23	3.956.374,27	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1541	11,1188	15-06-23	2.697.994,10	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1871	11,1760	15-06-23	1.495.082,34	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,3844	11,3247	15-06-23	4.721.226,98	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,3391	27,2901	15-06-23	20.615.734,56	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9169	11,8951	15-06-23	23.212.826,25	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6434	12,6435	15-06-23	11.912.361,21	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3515	26,3237	15-06-23	234.599.998,32	928
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1604	26,1327	15-06-23	84.274.460,64	1.322
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0140	2,0217	14-06-23	137.633.335,04	352
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9781	1,9856	14-06-23	61.368.564,95	502
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4656	10,4659	15-06-23	59.540.577,60	334
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4100	10,4105	15-06-23	14.936.748,89	134
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,1522	21,1698	15-06-23	30.261.092,81	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1386	18,2237	14-06-23	75.626.919,20	162
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9441	18,0276	14-06-23	6.215.675,53	144
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,8070	73,4303	15-06-23	58.421.883,39	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,2749	66,9293	15-06-23	53.990.100,16	728
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,2067	76,8126	15-06-23	88.139.496,22	876

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.	10,0468	10,0298	15-06-23	10.279.301,80	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	22,2933	22,2716	15-06-23	58.312.822,28	275
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1995	8,1832	15-06-23	29.136.861,03	224
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,0398	67,9334	15-06-23	172.212.488,36	581
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4303	10,4476	15-06-23	27.382.174,09	146
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2605	8,2288	15-06-23	69.517.323,71	298
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6171	9,6093	15-06-23	79.956.472,08	564
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,2316	14,2263	15-06-23	155.421.812,58	615
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1293	10,1198	15-06-23	170.614.188,30	180
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4417	10,4432	15-06-23	61.737.443,92	60
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9159	10,8675	15-06-23	92.653.489,41	1.790
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,0337	10,9872	15-06-23	12.811.273,78	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0647	11,0158	15-06-23	56.605.064,02	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0424	10,0333	15-06-23	58.660.318,01	49
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7036	10,7155	15-06-23	5.381.364,10	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5268	10,5285	15-06-23	60.109.888,02	61
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2717	10,2281	15-06-23	65.783.044,47	62
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	941,6639	941,7401	15-06-23	481.053.329,37	1.567
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5880	15,5692	15-06-23	12.411.562,85	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0602	21,0603	15-06-23	328.701.941,31	3.156
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4243	10,4204	15-06-23	53.913.653,52	1.151
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8421	13,8162	15-06-23	5.168.155,40	117
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5604	13,5634	15-06-23	70.669.288,70	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0059	14,0090	15-06-23	218.009,18	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4054	15,3969	15-06-23	338.092.639,25	2.774
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8164	19,8058	14-06-23	155.058.549,68	1.443
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1784	20,1678	14-06-23	39.617.802,99	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,1008	20,0901	14-06-23	565.900.265,04	2.263
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3930	20,3823	14-06-23	82.817.415,11	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2942	8,2738	15-06-23	38.845.879,81	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4240	8,4033	15-06-23	533.299.780,39	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6985	15,6740	15-06-23	269.144.238,99	1.935
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6658	10,6500	15-06-23	13.448.778,68	250
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0843	11,0680	15-06-23	346.268.226,05	919
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7970	11,7585	15-06-23	23.758.428,63	347
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,5460	12,5050	15-06-23	750,30	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3993	20,3812	15-06-23	54.953.075,31	762
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,7025	26,9179	15-06-23	245.338.602,01	2.624
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,7235	25,8270	14-06-23	204.297.210,29	2.526
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3244	9,3272	14-06-23	1.477.620,34	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1048	10,0905	15-06-23	1.735.862,07	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,0430	9,0888	15-06-23	2.687.494,91	231
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1081	10,1012	15-06-23	2.058.323,40	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,0321	11,1119	15-06-23	2.666.579,33	155
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9233	9,9231	15-06-23	932.640,24	9
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1146	11,1329	15-06-23	4.320.192,71	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4592	10,4315	15-06-23	810.394,67	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9829	10,0516	15-06-23	4.868.993,72	220
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,9277	11,0029	15-06-23	7.720.027,50	498
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3249	28,3612	15-06-23	7.306.026,40	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3515	9,3293	15-06-23	3.046.380,86	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1722	9,1706	14-06-23	21.415.949,72	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2971	12,2885	15-06-23	26.246.795,32	127

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	11,3183	11,3002	15-06-23	28.421.870,96	143
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3515	9,3293	15-06-23	6.418.517,94	150
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.521,7288	1.525,1673	15-06-23	6.814.839,26	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4450	9,4185	15-06-23	3.025.882,94	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2568	12,2624	15-06-23	5.819.834,85	900
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,4952	150,2797	15-06-23	10.242.181,81	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,2231	84,4328	14-06-23	31.407.079,72	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,2601	113,0246	15-06-23	30.378.377,83	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4969	10,5350	15-06-23	3.761.349,08	1.168
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8771	9,8787	15-06-23	18.438.565,03	5.264
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	708,6522	708,7746	15-06-23	24.083.120,59	114
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2211	9,3172	15-06-23	1.846.753,08	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7346	9,8362	15-06-23	1.640.217,04	58
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	704,9235	705,0395	15-06-23	39.580.480,15	1.409
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,8415	19,8753	15-06-23	4.619.025,74	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3449	23,3713	15-06-23	2.809.507,55	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	22,2028	22,2276	15-06-23	7.437.146,76	332
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1943	10,1480	15-06-23	5.993.425,83	91
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0950	9,0538	15-06-23	6.522.455,24	6
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1948	10,1485	15-06-23	357.592,15	9
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,2941	28,2866	15-06-23	9.039.876,38	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4700	25,4623	15-06-23	6.624.135,60	497
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0105	10,0103	15-06-23	3.338.893,41	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0519	10,0513	15-06-23	6.513.199,49	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,9956	49,8425	15-06-23	19.417.303,32	523
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.	10,0000	9,9609	15-06-23	633.399,40	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8144	10,7914	15-06-23	3.639.808,34	142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	369,4484	370,7334	15-06-23	7.137.226,23	756
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	373,7493	375,0545	15-06-23	5.046.652,98	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,1782	300,0352	15-06-23	311.707.161,40	6.757
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,5819	299,4139	15-06-23	21.990.742,70	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,0680	286,5519	15-06-23	31.200.971,79	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,7686	301,2122	15-06-23	44.851.786,19	1.381
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,2217	288,1495	15-06-23	60.562.701,21	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,4212	271,3537	15-06-23	26.964.085,05	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,4474	275,1871	15-06-23	57.935.599,62	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,1896	291,2963	15-06-23	42.961.726,65	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	7.121,8564	7.119,3275	15-06-23	501.237,52	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.998,2703	6.995,7085	15-06-23	65.891.843,82	593
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,6999	282,7317	15-06-23	23.759.363,65	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	711,5683	711,2144	15-06-23	40.414.236,96	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,9437	1.042,4441	15-06-23	15.266.963,50	657
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.079,9180	1.078,3903	15-06-23	60.119,65	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,3071	482,2144	15-06-23	8.574.167,82	524
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,9539	498,8345	15-06-23	24.300.109,60	4.709
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,4547	637,5167	15-06-23	5.941.300,32	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,3601	629,4129	15-06-23	150.512.660,27	4.953
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	800,0706	798,8239	14-06-23	11.111.358,80	2.539
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	741,4025	740,2107	14-06-23	10.326.117,15	1.436
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	873,1143	875,3797	15-06-23	2.190.802,58	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	869,5906	871,8039	15-06-23	11.593.616,18	877
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	754,1839	751,7802	15-06-23	20.878.468,12	2.547
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	698,8135	696,5519	15-06-23	38.117.820,42	2.410
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,7685	306,1331	15-06-23	28.118.883,99	891

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,2737	319,0477	15-06-23	74.170.900,59	2.349
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	541,5489	543,0859	14-06-23	13.007.709,07	1.354
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	583,9510	585,6365	14-06-23	6.152.583,98	2.058
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	289,6314	288,6673	15-06-23	67.027.170,06	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,7030	286,0583	15-06-23	25.944.911,03	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,9774	297,9481	15-06-23	18.993.775,04	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	15-06-23	57.588.611,64	1.287
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,2717	296,5565	15-06-23	66.107.061,09	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	321,9999	321,6150	15-06-23	29.180.005,76	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,2839	299,3597	15-06-23	20.268.968,53	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,6082	269,4923	15-06-23	13.366.586,39	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,3252	277,2579	15-06-23	12.967.421,57	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	325,7289	324,6842	15-06-23	9.042.616,88	3.211
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	319,9649	318,9244	15-06-23	3.667.375,46	359
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	751,9193	751,0988	15-06-23	359.529.676,18	14.695
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	825,5827	824,5697	15-06-23	418.819.005,32	18.273
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	793,0901	791,8128	15-06-23	233.132.471,11	8.408
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	912,1255	910,4970	15-06-23	496.379.262,29	18.857
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.353,1716	1.352,6470	15-06-23	77.892.943,02	3.495
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	331,5604	331,6614	14-06-23	15.798.898,30	1.175
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,2684	319,8541	15-06-23	29.957.986,47	1.099
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,9119	287,2198	15-06-23	407.392.531,89	9.507
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,3252	297,8759	15-06-23	365.636.972,75	7.667
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,5947	298,4455	15-06-23	503.980.312,53	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,8134	290,2230	15-06-23	338.385.574,23	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.222,0643	1.221,5107	15-06-23	25.678.345,65	5.264
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.193,2900	1.192,7312	15-06-23	140.964.971,35	6.524
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,0537	1.169,4254	15-06-23	19.710.676,11	1.191
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.222,9992	1.220,2901	15-06-23	52.037.013,08	3.984
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,0477	842,5293	15-06-23	2.707.646,14	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	803,3435	800,9229	15-06-23	9.654.614,05	435
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	561,7784	557,7443	15-06-23	23.180.591,08	1.081
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	976,3445	978,1214	15-06-23	27.014.927,83	5.706
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	904,7154	906,3174	15-06-23	100.454.148,48	5.737
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	665,7251	664,9636	15-06-23	858.787,88	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	616,8547	616,1187	15-06-23	29.558.440,00	1.782
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,8540	299,7527	14-06-23	11.439.108,83	1.820
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	874,5016	876,3436	15-06-23	236.804.410,17	18.464
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	943,7386	945,7731	15-06-23	3.349.885,70	18
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5497	11,5654	15-06-23	13.333.395,42	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3085	4,3257	15-06-23	5.569.719,99	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8345	17,8220	15-06-23	17.305.491,53	225
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,9057	17,8922	15-06-23	1.962.691,79	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3226	7,3370	15-06-23	2.686.658,89	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,1808	32,1836	15-06-23	25.741.440,37	1.611
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3185	16,2685	15-06-23	17.327.387,07	1.208
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4957	15,5229	15-06-23	12.356.559,62	1.116
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1284	11,1227	15-06-23	8.575.501,85	1.079
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9095	12,9265	15-06-23	58.649.243,12	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0240	1,0227	15-06-23	12.009.723,45	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2026	23,2091	15-06-23	6.945.591,18	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,7329	27,6829	15-06-23	5.671.179,23	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9398	,9439	15-06-23	1.027.486,93	110
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9051	8,9075	15-06-23	4.040.069,75	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3399	22,3278	15-06-23	8.356.771,91	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0321	1,0336	14-06-23	18.597.114,15	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4031	12,4054	14-06-23	3.998.195,56	115
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9548	,9483	14-06-23	1.704.189,00	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9995	1,0001	14-06-23	11.138,20	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0026	1,0032	14-06-23	2.704.792,52	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7425	18,8399	15-06-23	33.998.228,91	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,6776	16,6951	15-06-23	32.547.902,56	822
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9341	10,9752	15-06-23	2.522.015,06	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,3157	108,5381	15-06-23	3.794.420,64	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8210	13,8388	15-06-23	10.567.501,47	514
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9895	,9903	14-06-23	7.351.449,88	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4043	1,4006	15-06-23	5.600.268,42	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9820	,9821	15-06-23	7.350.581,54	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4506	4,4541	14-06-23	172.434.205,94	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3763	8,4161	14-06-23	45.829.042,22	149
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,6060	99,5906	14-06-23	55.137.740,44	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.350,8022	2.348,7758	15-06-23	293.824.962,52	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.825,4379	1.823,4719	15-06-23	19.151.018,52	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9586	,9576	14-06-23	51.696.202,81	797
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9633	,9623	14-06-23	2.014.179,94	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9838	,9835	14-06-23	23.953.286,93	381
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9934	,9932	14-06-23	562.745,01	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0037	1,0016	15-06-23	19.702.129,31	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	774,3798	772,5960	15-06-23	20.065.568,55	456
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	787,2195	785,4134	15-06-23	3.122,36	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5763	14,5358	15-06-23	51.612.048,57	1.490
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9044	14,8632	15-06-23	689.741,48	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3115	8,3042	14-06-23	3.473.900,31	110
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4607	8,4534	14-06-23	11.375.944,78	332
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0101	1,0127	15-06-23	5.472.597,85	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0184	1,0210	15-06-23	8.678.508,38	328
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8653	,8502	15-06-23	8.785.871,43	177
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3084	1,3113	14-06-23	20.904.078,48	808
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3407	1,3437	14-06-23	13.549.357,90	343
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.797,4825	1.792,4433	15-06-23	31.790.911,55	688
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.822,1873	1.817,0913	15-06-23	14.720.707,55	334
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.255,2931	1.254,8981	15-06-23	61.618.290,22	683
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.257,7135	1.257,3191	15-06-23	6.697.780,71	286
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,2917	71,1635	15-06-23	7.672.152,90	325
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,6229	74,4902	15-06-23	676.182,84	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1924	5,1856	15-06-23	6.217.585,13	290
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4666	5,4596	15-06-23	7.626.823,30	267
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9728	,9724	14-06-23	16.399.527,81	447
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9907	,9903	14-06-23	1.675.957,77	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9793	,9816	14-06-23	6.773.164,24	168
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9970	,9993	14-06-23	1.657.530,85	53
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	107,3566	106,8403	15-06-23	1.374.952,32	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,8196	106,2767	15-06-23	1.972.535,57	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6424	13,7000	15-06-23	216.138,53	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2812	13,3371	15-06-23	1.385.608,72	91
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6419	13,6184	15-06-23	33.577.141,01	1.388
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,1987	29,2871	14-06-23	8.051.944,20	116
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7754	13,7767	15-06-23	16.809.941,17	301

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FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,7478	27,6053	15-06-23	64.386.112,79	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8677	12,9195	14-06-23	695.089,22	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7489	10,7915	14-06-23	12.875.956,52	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7626	6,7199	15-06-23	9.692.549,65	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,1080	19,0056	15-06-23	6.320.041,91	447
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,6138	104,0664	15-06-23	9.311.840,99	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,5336	99,0107	15-06-23	374.783,64	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3618	13,3646	15-06-23	86.251.142,06	4.499
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,3185	15,3223	15-06-23	54.466.632,09	491
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3950	14,3984	15-06-23	1.737.197,65	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0647	9,0515	14-06-23	1.982.529,67	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2151	9,2017	14-06-23	2.479.623,65	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.	9,1254	9,1260	15-06-23	132.927.952,15	11.020
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7786	11,7686	15-06-23	29.134.301,37	928
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3146	12,3045	15-06-23	10.304.938,11	350
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.	195,5242	195,4498	14-06-23	11.465.688,35	1.126
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2511	5,2192	15-06-23	27.126.229,87	1.399
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6346	16,6382	14-06-23	32.535.325,94	1.584
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,4033	12,4817	14-06-23	2.640.148,02	93
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6890	12,7699	14-06-23	17.046.259,12	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.	12,5505	12,6301	14-06-23	5.334.116,28	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,9832	9,8946	15-06-23	7.782.980,38	520
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,1547	88,0762	15-06-23	23.095.509,93	1.031
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,6894	92,6106	15-06-23	4.132.501,96	392
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,8394	90,7607	15-06-23	990.979,51	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.	22,5178	22,3981	15-06-23	659.826,97	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.	109,1320	109,2411	14-06-23	18.203.336,46	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,4080	98,5064	14-06-23	577.950,15	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,3939	158,3891	15-06-23	45.195.962,09	879
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,0121	132,0080	15-06-23	9.153.144,04	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7911	13,7478	15-06-23	33.631.173,01	1.553
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0805	8,9066	15-06-23	7.165.490,35	591
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1932	9,0172	15-06-23	1.071.923,01	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4685	8,4745	14-06-23	902.722,26	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6655	8,6720	14-06-23	7.022.297,08	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,4987	9,4463	15-06-23	9.520.739,82	655
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,9897	10,9295	15-06-23	622.180,01	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2387	10,1823	15-06-23	26.561,99	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5666	13,5745	14-06-23	245.015,00	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3453	12,3202	15-06-23	12.503.661,76	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4628	9,4603	15-06-23	28.076.311,17	710
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,7040	85,9316	15-06-23	4.649.658,43	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6488	9,6485	15-06-23	289.456,33	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.	116,0924	115,6536	15-06-23	8.378.900,41	498
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,3593	137,5927	15-06-23	83.514.689,41	2.473
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0011	5,9950	15-06-23	54.144.075,09	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8583	6,8561	15-06-23	327.517.471,88	8.656
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.	6,2970	6,3001	14-06-23	7.657.792,71	537
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8377	5,8265	15-06-23	110,18	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7830	5,7717	15-06-23	129.831.052,77	6.077
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.	5,4326	5,4247	15-06-23	209.432.664,21	5.944
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4619	5,4540	15-06-23	646.776.937,25	21.056

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IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4610	5,4531	15-06-23	155.202.048,91	676
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7808	5,7762	14-06-23	26.237.527,85	256
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6498	8,6392	15-06-23	85.578.321,12	5.092
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1572	9,1463	15-06-23	257.678.557,74	5.337
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7743	5,7586	15-06-23	58.225.600,69	1.910
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,5050	25,4624	15-06-23	15.330.207,58	1.462
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,1315	29,0837	15-06-23	1.786.054,38	493
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,4905	9,5008	15-06-23	227.981.749,47	15.386
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3100	17,2839	15-06-23	27.470.330,14	2.739
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,3023	19,2738	15-06-23	26.823.238,15	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5880	5,5774	15-06-23	793.167.000,71	21.298
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5865	5,5759	15-06-23	232.383.678,83	1.180
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5537	5,5431	15-06-23	525.455.453,45	17.356
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5298	5,5125	15-06-23	123.021.522,24	4.185
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5504	5,5332	15-06-23	528.734.842,27	13.562
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5496	5,5323	15-06-23	68.829.533,26	299
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8877	5,8861	15-06-23	87.221.260,75	484
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1765	5,1630	15-06-23	24.726.949,86	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1308	5,1174	15-06-23	12.695.414,12	661
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8372	5,8321	15-06-23	348.571.453,13	9.654
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7555	5,7464	14-06-23	13.445.490,26	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6881	5,6790	14-06-23	24.344.330,98	251
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1507	6,1487	15-06-23	11.572.077,38	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0272	6,0210	15-06-23	14.323.635,81	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0981	6,0848	15-06-23	13.752.460,22	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9167	5,8988	15-06-23	24.916.290,74	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8452	5,8276	15-06-23	45.323.708,82	1.650
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7666	5,7451	15-06-23	73.972.685,53	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6367	5,6157	15-06-23	34.384.294,97	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4691	5,4502	15-06-23	24.084.548,43	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.	6,9599	6,9578	15-06-23	441.328.107,84	22.459
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.	10,6002	10,6139	14-06-23	168.541.431,13	8.368
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0467	11,0612	14-06-23	115.215.949,41	20.432
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.	23,5962	23,5024	15-06-23	43.860.478,71	2.940
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6746	7,6582	15-06-23	34.915.160,03	2.665
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0011	7,9842	15-06-23	69.855.665,86	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,9080	14,9179	15-06-23	37.872.588,66	2.231
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6610	15,6718	15-06-23	161.046.221,38	5.201
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1432	18,1703	15-06-23	53.152.867,16	2.962
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,4219	22,4561	15-06-23	65.120.284,08	8.035
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,5785	24,4812	15-06-23	2.241,99	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5508	6,5541	14-06-23	36.872,27	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1487	6,1489	15-06-23	9.621.638,83	274
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2215	6,2219	15-06-23	3.170,69	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,9987	10,0099	15-06-23	286.690.536,35	13.987
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.	6,7182	6,7034	15-06-23	61.594.781,65	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.	6,0230	6,0209	14-06-23	3.470.220,32	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.	6,0505	6,0518	15-06-23	131.641.801,43	591

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0564	6,0569	15-06-23	106.105.754,20	506
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1338	7,1337	14-06-23	1.045.726.790,17	12.405
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6958	6,6955	14-06-23	989.833.985,67	37.111
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6233	7,6218	15-06-23	117.059.671,90	510
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6255	7,6240	15-06-23	530.308.936,11	16.093
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0151	6,0110	15-06-23	13.023.310,61	291
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0164	6,0123	15-06-23	12.357,57	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5617	7,5600	15-06-23	194.163.893,33	6.051
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.	7,3296	7,2706	15-06-23	14.081.146,39	959
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8867	7,8233	15-06-23	166.999.634,46	5.428
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0598	13,0230	14-06-23	17.827.284,36	2.083
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6793	13,6411	14-06-23	35.666.659,12	5.926
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0551	6,0570	15-06-23	814.269.256,84	22.225
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0614	6,0634	15-06-23	314.511.411,26	1.474
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0375	6,0300	15-06-23	244.332.634,19	6.737
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0436	6,0362	15-06-23	96.015.594,26	466
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0518	6,0511	15-06-23	873.066.768,46	22.936
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0578	6,0572	15-06-23	15.358,27	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0553	6,0546	15-06-23	330.993.411,07	1.490
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0313	6,0287	15-06-23	320.502.554,81	8.067
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0326	6,0300	15-06-23	108.014.869,70	513
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.	7,5626	7,5969	14-06-23	12.116.252,18	730
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9388	7,9750	14-06-23	12.308,66	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9100	3,8997	15-06-23	13.224.713,73	1.381
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4204	5,4063	15-06-23	1.584,38	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.	5,7026	5,6819	15-06-23	11.646.176,63	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9743	5,9727	14-06-23	1.163.187.122,45	28.662
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.	6,8247	6,8152	15-06-23	1.038.583.354,49	28.514
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2352	7,2193	15-06-23	56.275.401,01	2.417
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5058	9,5277	15-06-23	408.231.913,57	26.059
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9639	8,9843	15-06-23	128.083.727,94	9.417
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4550	6,4396	15-06-23	11.319.019,75	769
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,8004	6,7844	15-06-23	136.173.448,96	5.086
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8329	9,8054	15-06-23	71.902.349,73	5.094
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9987	9,9709	15-06-23	346.834.934,67	14.116
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.	7,9431	7,8450	15-06-23	9.509.611,03	1.003
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,3851	8,2818	15-06-23	2.050.058,88	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.	7,1710	7,1552	15-06-23	57.691.219,29	2.221
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1351	6,1328	15-06-23	69.384.363,53	2.605
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6865	5,6664	15-06-23	52.033.340,08	2.102
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7569	5,7366	15-06-23	2.235.757,12	64
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3526	5,3314	15-06-23	72.216.904,67	12.005
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3249	5,3038	15-06-23	9.000.570,25	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4573	7,4399	15-06-23	620.466.195,04	21.530
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3032	7,2861	15-06-23	70.972.610,42	3.405
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.	8,5470	8,5449	15-06-23	37.029.716,30	252
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4892	8,4870	15-06-23	121.560.927,55	8.532
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3070	8,3049	15-06-23	26.425.679,18	421
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8451	8,8430	15-06-23	829.303.269,06	6.247
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8729	6,8633	15-06-23	510.000.687,38	13.536
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1466	8,1359	15-06-23	681.511.705,93	33.187
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.	6,0090	6,0015	15-06-23	198.828.745,77	5.387
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0153	6,0079	15-06-23	9.995,57	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0127	6,0052	15-06-23	72.953.202,08	356
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2437	15,2657	15-06-23	113.763.543,50	6.874
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2152	17,2405	15-06-23	443.470.651,14	20.428
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1564	6,1482	14-06-23	331.835.423,04	2.419
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5996	12,6084	14-06-23	11.138,40	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,3258	12,2667	15-06-23	16.177.096,80	1.659
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,0285	12,9664	15-06-23	110.788.686,74	10.648
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5698	5,5842	15-06-23	116.514.341,00	6.780
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2422	6,2585	15-06-23	390.143.394,19	15.120
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					

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

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUR I							
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4897	6,4585	15-06-23	751.346,19	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9395	6,9065	15-06-23	18.679.141,44	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1579	24,1958	14-06-23	63.168.970,88	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2227	10,2171	15-06-23	6.360.912,82	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5798	12,5639	15-06-23	3.530.418,38	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7082	13,6989	15-06-23	4.742.079,99	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5062	11,4974	15-06-23	7.659.309,87	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	10,0780	10,0870	15-06-23	64.791,02	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1646	11,1749	15-06-23	14.622.482,37	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6207	129,6262	15-06-23	5.094.175,55	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	160,2898	160,8131	15-06-23	1.220.238,15	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	169,2758	169,8401	15-06-23	348.469,62	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	167,0773	167,6296	15-06-23	20.645.643,73	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,1411	80,5028	15-06-23	3.139.183,63	112
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5767	7,5769	13-06-23	7.239.244,25	103
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2573	13,2444	15-06-23	13.496.543,96	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1738	11,1787	14-06-23	33.304.048,08	173
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4749	13,4847	14-06-23	87.776.482,67	260
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3050	10,3085	14-06-23	54.727.466,84	189
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5655	9,5673	14-06-23	22.484.225,62	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1566	7,1113	13-06-23	3.504.832,67	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,1547	11,2395	13-06-23	182.881.160,95	4.981
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,4506	11,5378	13-06-23	33.949.532,43	3.884
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,7364	10,8181	13-06-23	8.089.215,90	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7441	9,7735	14-06-23	570.157,26	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1354	10,1612	14-06-23	5.687.318,88	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7625	9,7872	14-06-23	415.758,83	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5226	10,5944	15-06-23	7.464.945,02	322
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6881	10,7609	15-06-23	994.879,41	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4662	10,5373	15-06-23	10.990.390,19	214
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6471	9,6587	13-06-23	819.684,17	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4890	9,4922	13-06-23	606.601,60	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4645	9,4588	13-06-23	703.182,40	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4230	9,4417	13-06-23	620.083,64	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3089	9,3433	13-06-23	651.593,07	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	9,3724	9,3741	13-06-23	1.523.859,75	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5203	9,5222	13-06-23	1.788.955,95	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2080	9,2405	13-06-23	379.062,47	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2520	9,2848	13-06-23	20.511.816,31	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9196	8,9629	13-06-23	499.590,63	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9026	8,9461	13-06-23	1.261.329,92	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5486	9,6173	13-06-23	601.270,44	135
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0713	11,1514	13-06-23	1.530.144,71	99
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2140	9,2405	13-06-23	1.458.075,45	147
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7217	9,7272	13-06-23	1.236.369,46	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5104	8,5986	13-06-23	816.153,67	82
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2188	10,2571	13-06-23	4.383.472,18	27
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6974	8,8078	13-06-23	869.748,56	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1532	12,1691	13-06-23	9.503.804,12	447
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	9,3401	9,3601	13-06-23	784.090,49	24

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GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8073	9,8051	13-06-23	1.958.927,31	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1439	7,1594	13-06-23	3.587.650,76	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0055	10,0328	13-06-23	12.323.795,85	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7406	13,8028	13-06-23	16.767.414,98	221
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1124	9,1174	13-06-23	25.271.069,70	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9217	9,9319	14-06-23	986.665,48	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3538	10,3647	14-06-23	2.619.954,13	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	9,8308	9,8603	13-06-23	2.098.054,40	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8807	8,8798	13-06-23	1.248.341,07	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7371	10,7462	13-06-23	2.770.863,17	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6970	9,7101	13-06-23	4.558.709,04	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	7,7786	7,7986	13-06-23	2.514.144,49	53
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1350	9,1440	13-06-23	32.833.401,32	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	7,6476	7,7020	13-06-23	2.022.670,31	31
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5047	9,5154	13-06-23	5.692.756,14	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	10,6942	10,7544	13-06-23	673.507,17	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	9,3575	9,4389	13-06-23	1.835.677,19	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0548	9,0726	13-06-23	4.724.099,73	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9234	9,9147	15-06-23	6.488.548,20	136
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7665	10,7889	13-06-23	1.963.449,87	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7331	11,7997	13-06-23	748.033,27	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2361	9,2332	13-06-23	2.739.502,67	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4630	10,4762	13-06-23	1.473.886,88	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.	5,8429	5,8428	15-06-23	95.750.358,70	212
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5173	7,5226	15-06-23	5.552.263,73	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6300	7,6355	15-06-23	1.849.900,44	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5592	7,5646	15-06-23	9.895.114,04	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6437	7,6492	15-06-23	1.372.901,11	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.	3,0488	3,0543	15-06-23	558.065.669,54	92.494
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,0286	19,0071	15-06-23	32.507.491,60	1.252
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,0133	19,9914	15-06-23	76.262.677,51	7.101
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0136	12,1353	15-06-23	13.007.636,10	855
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,6350	12,7634	15-06-23	1.116.447.691,00	95.195
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,7079	11,7167	14-06-23	660.909.130,98	95.192
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0846	7,0614	15-06-23	32.502.739,44	1.681
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4507	7,4266	15-06-23	544.359.014,70	95.192
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,1548	12,1741	14-06-23	402.423.796,95	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,5580	11,5759	14-06-23	18.017.461,90	1.413
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,4516	5,5075	14-06-23	5.621.189,41	397

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,7341	5,7930	14-06-23	381.437.394,46	95.195
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,7830	7,8640	15-06-23	343.830.159,48	95.193
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4064	7,4832	15-06-23	61.706.582,67	3.632
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6333	7,6721	14-06-23	4.422.927,80	267
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0272	8,0683	14-06-23	396.416.461,50	73.253
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8004	7,8322	14-06-23	301.097.535,58	95.190
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5326	7,5632	14-06-23	6.660.886,00	488
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4114	6,4204	14-06-23	697.988.743,84	95.192
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,1295	11,1375	14-06-23	6.108.647,30	586
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8139	9,7958	15-06-23	331.267.914,31	4.848
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0506	10,0323	15-06-23	907.258.985,40	95.192
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,5303	11,4988	15-06-23	18.580.592,64	739
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,1263	12,0936	15-06-23	1.065.349.316,54	95.191
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,1101	6,1107	15-06-23	7.790.809,90	243
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0261	6,0269	15-06-23	44.310.161,21	1.292
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0007	6,0003	15-06-23	42.009.405,02	1.062
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9869	6,9829	14-06-23	24.889.660,29	840
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1754	6,1760	15-06-23	69.856.417,38	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1627	6,1527	15-06-23	211.429.963,62	6.000
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1125	6,1063	15-06-23	110.466.592,41	3.064
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6332	5,6166	15-06-23	74.986.752,65	2.365
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4678	6,4644	15-06-23	33.260.822,45	1.510
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1863	6,1760	15-06-23	15.146.433,77	711
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1536	6,1433	15-06-23	135.608.196,37	3.771
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1407	6,1255	15-06-23	90.025.902,92	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7607	5,7511	15-06-23	61.857.015,94	1.999
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2717	6,2721	15-06-23	4.085.045,10	81
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,5227	11,5539	14-06-23	31.107.231,17	783
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,7095	11,7413	14-06-23	59.139.235,26	452
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5711	9,5705	14-06-23	124.735.756,20	3.226
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6748	9,6743	14-06-23	242.346.968,45	2.145
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4936	9,4930	14-06-23	284.865.124,04	22.121
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,8356	22,8638	14-06-23	219.412.243,01	5.674
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,0832	23,1118	14-06-23	349.481.460,48	3.087
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,5896	22,6174	14-06-23	585.137.698,51	62.872
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	910,1622	907,7706	15-06-23	28.272.331,66	883
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4730	9,4698	15-06-23	198.441.269,57	4.061
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7162	6,7142	15-06-23	20.558.486,85	161
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	944,6012	942,1406	15-06-23	1.638.533.292,27	92.498
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2677	6,2652	15-06-23	1.008.294.758,52	95.182
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7127	5,7033	15-06-23	26.327.192,43	711
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0237	6,0242	15-06-23	14.284.315,95	431
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0534	6,0539	15-06-23	16.425.081,92	502
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5526	5,5379	15-06-23	229.668.542,42	5.124
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8587	5,8480	15-06-23	728.468.021,89	16.905
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9593	5,9503	15-06-23	893.485.049,76	21.594
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9846	5,9816	15-06-23	1.457.790.702,25	32.339
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0519	6,0455	15-06-23	928.136.274,21	21.159
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1632	6,1637	15-06-23	653.774.951,33	13.572
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0751	6,0756	15-06-23	11.510.787,47	432
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8935	5,8931	15-06-23	85.776.025,98	2.456
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8495	5,8399	15-06-23	68.200.522,34	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9553	5,9340	15-06-23	314.080.728,03	92.496
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9464	5,9251	15-06-23	150.705,19	19
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,7000	5,6846	15-06-23	1.148.132.766,86	95.190
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3126	6,2906	15-06-23	325.247.399,49	95.181
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,2961	6,2739	15-06-23	171.135,42	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTA KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1615	7,1627	15-06-23	39.515.174,36	1.434
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.076,9795	1.078,0533	15-06-23	108.733.378,43	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0091	11,0200	15-06-23	7.409.810,62	241
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0276	10,0235	15-06-23	15.606.206,20	46
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	988,6090	987,7985	15-06-23	93.737.233,95	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9961	9,9878	15-06-23	6.382.027,10	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.092,2700	1.092,5199	15-06-23	66.094.069,73	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0701	11,0725	15-06-23	6.027.412,74	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	215,6113	215,1833	15-06-23	213.821.368,85	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	194,1226	193,7307	15-06-23	249.910.145,60	5.605
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	202,4747	202,0686	15-06-23	534.980.481,18	2.506
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	179,4698	179,0288	15-06-23	46.341.231,88	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	161,6148	161,2121	15-06-23	31.580.589,74	1.452
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	168,5108	168,0932	15-06-23	72.636.537,40	580
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,5983	131,9550	15-06-23	86.438.714,81	1.998
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,7541	129,1235	15-06-23	16.151.615,22	250
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,5257	33,6547	14-06-23	236.462.952,90	5.547
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0059	17,9340	14-06-23	216.244.993,57	4.830
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6310	18,5575	14-06-23	117.536.802,54	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,6166	85,1419	14-06-23	71.794.276,82	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,5346	21,6625	14-06-23	3.554.427,32	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,8455	33,9772	14-06-23	2.267.397,31	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.	81,8032	82,3069	14-06-23	74.759.595,87	3.173
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5872	12,5846	14-06-23	68.862.081,26	7.158
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,8117	20,9342	14-06-23	20.078.257,12	1.685
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0418	6,0419	14-06-23	32.237.676,48	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8301	5,8281	14-06-23	44.773.914,32	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2626	7,2944	14-06-23	96.340.234,07	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	13,5636	13,5504	14-06-23	3.766.611,13	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.	11,7642	11,7451	14-06-23	91.878.602,19	3.790
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5650	9,5657	14-06-23	225.983.677,09	11.505
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7587	7,7221	14-06-23	27.662.401,81	1.022
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	14-06-23	17.201.535,91	970
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3697	15,3664	14-06-23	178.475.470,37	16.689
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4666	15,4635	14-06-23	7.488.823,73	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.	8,0376	8,0334	14-06-23	23.037.281,52	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0604	8,0562	14-06-23	501.205,16	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8192	7,8150	14-06-23	1.444.771,57	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.	11,9804	11,9760	14-06-23	19.797.076,95	218
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1954	12,1911	14-06-23	86.126.167,47	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	849,7917	849,5633	03-05-23	9.525.654,30	270

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	105,3261	105,4558	14-06-23	13.539.412,76	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,9012	106,0333	14-06-23	2.644.160,79	5
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,1894	106,3228	14-06-23	32.073.194,07	11
FONMARCH	ES0138841038	BANCA MARCH	28,0352	27,9637	15-06-23	77.072.223,59	1.762
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4780	9,4539	15-06-23	43.945.192,19	3.534
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4990	9,4750	15-06-23	1.417.339,17	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6163	5,6125	14-06-23	263.995.947,98	4.737
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	936,6776	936,0485	14-06-23	63.554.803,95	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.043,3994	1.044,3171	14-06-23	30.954.112,70	854
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4495	5,4487	14-06-23	178.796.144,84	2.934
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4464	12,4575	15-06-23	16.336.178,22	916
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8493	10,8592	15-06-23	8.112.546,85	1.315
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5255	6,5315	15-06-23	7.212,79	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.084,9887	1.083,2376	15-06-23	31.176.904,96	943
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,5533	12,5334	15-06-23	6.785.393,15	1.041
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4118	8,3985	15-06-23	6.297.357,20	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6298	10,6260	15-06-23	57.120.849,18	777
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0481	10,0445	15-06-23	12.581.717,55	290
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9704	9,9670	15-06-23	980.999,57	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,1715	905,0920	15-06-23	249.676.917,80	820
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9170	9,9162	15-06-23	150.549.132,93	3.779
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9400	9,9391	15-06-23	2.244.683,06	16
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0277	10,0136	15-06-23	61.909.337,77	788
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9675	9,9423	15-06-23	53.207.264,10	827
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0824	10,0542	15-06-23	79.523.227,45	1.071
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2308	9,2308	14-06-23	3.012.923,24	51
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,4793	92,4798	14-06-23	1.779.826,94	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3062	9,3064	14-06-23	4.655.774,08	1.036
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3779	10,3785	15-06-23	2.925.059,63	56
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8379	9,8369	15-06-23	39.353.753,99	3.324
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7862	9,7856	15-06-23	87.036.905,07	410
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0804	10,0799	15-06-23	4.611.701,55	41
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.003,6946	1.003,6387	15-06-23	49.793.145,88	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0679	10,0673	15-06-23	11.233,19	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6613	9,6619	15-06-23	10.291.905,16	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3436	13,3972	15-06-23	17.023.550,22	177
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0819	10,0949	15-06-23	4.297.178,48	42
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9859	19,9935	14-06-23	28.588.094,52	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4398	10,4260	15-06-23	340.066.638,83	22.639
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6270	9,6143	15-06-23	309.755,82	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8698	10,8554	15-06-23	84.681.520,97	1.770
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9135	8,9017	15-06-23	734.882,58	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6282	10,6140	15-06-23	276.178.545,78	24.278
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8929	8,8810	15-06-23	3.684.935,30	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9776	10,9515	15-06-23	4.820.057,55	425
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3312	9,3088	15-06-23	6.551.411,79	462
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7735	8,7524	15-06-23	10.187.437,44	1.089
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0866	10,0815	15-06-23	40.816.615,80	579
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.591,6764	2.590,3498	15-06-23	50.668.664,99	4.602
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6915	10,6899	15-06-23	10.626.005,37	832
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2759	8,2747	15-06-23	2.989.760,80	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2647	14,2624	15-06-23	8.734.309,20	538
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5936	10,5918	15-06-23	886.556,64	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5263	13,5239	15-06-23	9.951.599,47	5.100
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4951	10,4933	15-06-23	630.387,92	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4932	8,4264	15-06-23	4.033.982,15	406
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6912	6,6386	15-06-23	2.049.815,12	169
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9832	7,9203	15-06-23	34.974.765,31	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2938	6,2442	15-06-23	1.071.694,58	53
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7012	7,6404	15-06-23	977.613,09	223

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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*
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0744	6,0265	15-06-23	443.819,45	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6418	10,6178	15-06-23	41.778.070,98	1.596
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0584	9,0380	15-06-23	3.151.241,99	131
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6282	30,5590	15-06-23	114.584.937,13	2.333
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5350	20,4887	15-06-23	1.497.350,78	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7793	29,7119	15-06-23	64.365.992,44	4.430
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4826	20,4362	15-06-23	1.164.631,03	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4650	9,3999	15-06-23	4.833.554,50	392
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0869	9,0243	15-06-23	8.567.515,83	1.044
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6884	9,6219	15-06-23	6.427.023,11	508
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	88,6817	88,4097	15-06-23	8.071.680,80	628
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,9601	90,6826	15-06-23	6.786.004,15	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,3826	61,0140	15-06-23	149.675,77	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,8085	64,4204	15-06-23	2.281.241,89	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	610,4922	607,4261	15-06-23	26.199.525,26	479
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,4878	65,3905	15-06-23	45.518.042,76	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,9716	75,5778	15-06-23	257.499.600,51	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.	126,2215	126,3013	15-06-23	4.047.246,27	193
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,9694	129,0520	15-06-23	50.195,78	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,4662	129,5523	15-06-23	3.313.038,28	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.	104,7842	104,6393	15-06-23	18.324.300,74	305
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,1963	111,0430	15-06-23	1.411.662,58	2
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,0847	106,9375	15-06-23	18.506.054,26	90
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,2566	111,1060	15-06-23	984.511,09	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,8217	108,6728	15-06-23	10.624.057,91	235
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,2993	111,1486	15-06-23	23.455.403,28	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5670	110,4165	15-06-23	271.857,91	6
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,0509	99,7918	15-06-23	46.572.229,60	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,4559	97,2691	15-06-23	23.523.472,32	817
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,8497	99,6099	15-06-23	58.841.931,92	2.046
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-06-23	20.395.844,65	766
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,5402	101,2544	15-06-23	95.673.848,98	3.504
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-06-23	45.245.700,60	1.763
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,1670	99,9762	15-06-23	33.576.872,43	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.	130,2570	130,1970	15-06-23	16.837.734,45	354
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,3801	170,3310	15-06-23	595.020,12	79
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,3351	99,1732	15-06-23	6.653.804,64	123
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,6129	99,4500	15-06-23	803.121,85	22
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,2861	99,1247	15-06-23	10.947.223,57	13
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,2677	100,1274	15-06-23	53.833.845,99	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,1228	99,9820	15-06-23	8.343.200,50	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,3428	100,2028	15-06-23	13.760.206,36	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.	189,3944	188,4421	15-06-23	21.045.064,06	1.074
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.	423,2323	422,5788	15-06-23	13.865.730,78	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,6258	131,4770	15-06-23	23.728.250,70	165
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,6045	121,6642	14-06-23	147.658.297,30	261
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,2020	142,6181	15-06-23	27.939.521,61	693
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,9374	138,3692	15-06-23	388.968,64	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,0316	143,4446	15-06-23	139.004.437,00	3.670

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MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,9435	104,6898	15-06-23	31.897.589,02	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,1537	101,1627	15-06-23	3.338.372,03	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,1836	137,1215	15-06-23	1.056.171.272,20	582
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8820	136,8199	15-06-23	182.405.155,00	1.603
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,1734	110,9840	15-06-23	1.827.768,82	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,0690	110,8795	15-06-23	11.921.535,39	515
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,3206	101,1361	15-06-23	640.371,49	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,1609	112,9566	15-06-23	9.018.637,12	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.	104,9418	104,9379	15-06-23	176.132.350,96	1.359
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1270	101,1227	15-06-23	22.731.170,07	445
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,6994	92,5232	15-06-23	49.211.411,74	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,2668	132,9342	15-06-23	2.024.919,30	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,6880	132,3607	15-06-23	1.963.822,87	28
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,5536	133,2183	15-06-23	32.950.601,63	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.	98,2930	98,2619	14-06-23	25.580.130,78	782
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,3494	103,3196	14-06-23	93.774.332,32	1.406
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,7930	100,7631	14-06-23	6.341.309,48	9
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	299,3263	298,9870	15-06-23	27.760.201,00	1.089
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,9566	94,9167	14-06-23	25.440.284,54	505
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,3423	99,3030	14-06-23	92.502.304,33	1.765
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,8201	97,7808	14-06-23	1.495.014,51	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	235,1453	234,1968	15-06-23	13.964.511,64	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0911	103,0688	15-06-23	76.620.260,89	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6663	102,6439	15-06-23	22.871.699,40	763
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3467	97,3232	15-06-23	569.251,55	142
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0638	105,0401	15-06-23	8.212.512,21	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,6086	97,3561	15-06-23	19.833.735,31	874
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.	96,3668	96,1192	15-06-23	23.136.908,56	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.	28,4633	28,4861	14-06-23	6.206.842,18	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,9568	97,6469	15-06-23	277.545,51	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,6415	192,6713	15-06-23	92.962.321,32	3.389
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,9821	176,9338	15-06-23	123.179.651,33	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,7094	176,6609	15-06-23	10.795.827,69	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,0939	94,2831	15-06-23	269.419.461,63	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,9482	146,5687	15-06-23	80.394.761,07	723
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.	114,7659	114,7725	14-06-23	24.451.428,78	1.386
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,1116	116,1196	14-06-23	9.681.026,10	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.	118,6173	118,4346	15-06-23	6.103.999,42	202
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,5911	119,4070	15-06-23	14.652.244,98	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,5227	102,4922	15-06-23	43.638.364,56	310
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6321	34,6172	15-06-23	348.628.217,65	3.768
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2380	32,2238	15-06-23	46.733.812,71	1.339
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	256,9508	257,1533	15-06-23	22.109.041,64	27
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	399,0834	397,7660	15-06-23	30.663.294,55	1.045
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.	406,2459	404,9120	15-06-23	24.557.630,61	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8110	34,7962	15-06-23	1.324.453.115,29	4.611
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,6718	129,3642	15-06-23	58.369.822,23	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8399	77,8268	15-06-23	82.294.398,66	3.012
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,1451	99,9067	15-06-23	24.239.007,07	164
MUZA GESTION DE ACTIVOS SGIIC							

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MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,0437	15,9704	15-06-23	21.350.947,21	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,5419	16,5900	14-06-23	3.104.093,39	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,8005	16,8495	14-06-23	8.424.758,75	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0671	15,1106	14-06-23	4.750.126,46	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	106,6484	107,2078	13-06-23	32.178.463,71	15
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	106,2632	106,8195	13-06-23	2.768.045,34	48
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,5211	120,3669	13-06-23	13.222.469,24	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,8439	118,6759	13-06-23	55.944.992,90	658
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,0953	129,5723	13-06-23	71.569.191,04	331
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,4183	115,4554	13-06-23	400.315.692,25	1.123
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,5455	106,4717	13-06-23	179.617.118,02	701
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5402	1,5326	15-06-23	18.288.694,05	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5462	1,5384	15-06-23	24.148.380,01	238
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1423	15,1437	15-06-23	9.912.510,12	92
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,0499	15,9421	15-06-23	84.666.794,21	928
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,7842	15,8312	15-06-23	8.374.721,23	160
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,2689	16,0920	15-06-23	32.279.176,39	347
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,1995	21,2377	15-06-23	65.504.989,32	248
PATRIVAL	ES0142404039	CECABANK, S.A.	13,2574	13,2989	15-06-23	48.877.435,74	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5739	12,5563	15-06-23	2.473.069,35	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4519	12,4333	15-06-23	9.865.218,55	416
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5586	12,5619	15-06-23	4.137.399,66	160
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9992	9,9664	15-06-23	30.029.682,43	1.124
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,6483	10,6407	15-06-23	13.430.591,08	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,3096	11,3016	15-06-23	55.329,33	23
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,1386	10,0797	15-06-23	3.696.248,88	47
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,0284	21,0344	15-06-23	23.826.283,52	499
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,6930	20,6986	15-06-23	14.942.303,92	693
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,6049	16,6060	15-06-23	20.640.816,77	174
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2097	6,2047	14-06-23	2.098.146,81	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1995	6,1945	14-06-23	979.824,36	137
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5866	11,6066	15-06-23	6.185.166,36	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5767	11,5964	15-06-23	7.371.162,88	74
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	11,1082	11,1017	15-06-23	8.980.097,83	176
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0052	9,9881	15-06-23	35.582.431,29	15
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6607	9,6444	15-06-23	7.659.519,85	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7154	9,6989	15-06-23	2.834.807,68	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9496	9,9508	15-06-23	47.989.238,90	156
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	289,9904	289,9799	14-06-23	11.522.313,19	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0745	12,0552	15-06-23	8.145.428,40	171
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2290	9,2107	15-06-23	7.247.785,13	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	8,9091	8,9198	14-06-23	2.903.697,74	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,0343	36,6425	15-06-23	64.568.645,23	35
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,1338	35,7457	15-06-23	90.690.846,79	3.177
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1280	1,1276	14-06-23	9.482.936,31	126

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ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5572	12,5455	15-06-23	594.413.252,64	44.864
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5874	13,7141	15-06-23	15.991.040,77	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7796	10,7726	15-06-23	4.326.467,79	145
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2593	11,2559	14-06-23	12.760.587,33	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,6139	27,7322	15-06-23	15.307.123,15	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5958	12,5951	15-06-23	5.999.338,42	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0740	12,0730	15-06-23	2.204.447,80	97
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4763	70,1669	15-06-23	13.948.199,80	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3696	9,3709	15-06-23	2.220.238,17	44
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2729	9,2740	15-06-23	2.702.796,12	356
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,7478	12,8243	15-06-23	26.391.118,55	4.570
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2139	12,2524	15-06-23	4.151.301,56	72
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9461	11,9835	15-06-23	16.196.785,66	2.371
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2151	8,2488	15-06-23	1.550.902,79	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,9214	12,9294	14-06-23	2.437.180,85	69
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	3,8101	3,8039	14-06-23	5.602.336,59	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,9428	16,9535	15-06-23	59.590.922,44	5.151
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,3424	17,3536	15-06-23	3.712.421,14	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5380	7,5391	15-06-23	19.538.441,95	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6583	7,6594	15-06-23	18.691.728,70	681
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5106	7,5116	15-06-23	41.136.722,48	2.197
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,9949	39,8220	15-06-23	3.199.133,34	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,9683	38,7992	15-06-23	51.576.076,11	3.665
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4183	10,4280	15-06-23	1.605.058,71	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2322	10,2416	15-06-23	13.297.645,47	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6910	10,7028	15-06-23	3.298.132,99	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6714	10,6829	15-06-23	2.613.777,51	280
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	9,9548	9,9512	15-06-23	69.256.212,55	992
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7778	86,7848	15-06-23	44.242.301,28	1.438
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,5005	11,4555	15-06-23	14.780.100,76	126
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4240	10,4225	14-06-23	2.035.287,44	177
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,2032	35,0438	15-06-23	7.276.432,17	1.295
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,5773	31,4346	15-06-23	61.369,30	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1405	8,1738	15-06-23	2.727.537,94	277
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,3063	10,3099	15-06-23	2.402.588,49	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,1456	10,1490	15-06-23	12.083.816,10	1.741
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6790	3,6730	14-06-23	426.367,87	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4552	11,4230	14-06-23	11.879.248,34	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7702	11,7204	14-06-23	14.670.903,93	102
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6125	9,6143	14-06-23	5.027.074,45	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,8161	10,8337	14-06-23	19.128.880,38	2.102
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7407	9,7479	14-06-23	3.268.350,27	57
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6167	8,6343	14-06-23	5.427.165,09	103
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3054	11,3175	14-06-23	1.640.837,91	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5125	14,5131	15-06-23	82.512.397,97	3.654
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2686	15,2439	15-06-23	6.028.763,22	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3873	15,3624	15-06-23	14.527.305,63	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9951	14,9707	15-06-23	167.401.047,58	7.105
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5778	11,5782	15-06-23	381.896.706,89	8.780
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,3069	14,3065	15-06-23	7.042.424,29	453
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4746	15,4580	15-06-23	9.550.650,86	1.083
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9965	10,9878	15-06-23	127.647.156,17	5.069
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1926	11,1838	15-06-23	48.450.816,14	1.685
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0000	10,0000	15-06-23	3.364.493,00	86
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0257	10,0086	15-06-23	14.891.402,76	418
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0680	10,0481	15-06-23	15.208.865,23	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5641	11,5361	15-06-23	4.442.822,56	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2648	11,2373	15-06-23	6.051.227,58	944
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	22,7253	22,7452	15-06-23	112.042.732,51	5.935
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0242	14,0057	15-06-23	179.902.090,72	7.152
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3089	14,2903	15-06-23	32.562.731,03	627
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3795	14,3607	15-06-23	39.381.008,06	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4900	21,4023	15-06-23	16.890.346,42	1.148
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2136	10,2122	14-06-23	32.540.149,86	37
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5674	10,5830	15-06-23	2.125.013,62	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,5842	10,6000	15-06-23	39.498.744,66	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0845	16,1340	15-06-23	11.936.179,30	548
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3682	15,3374	15-06-23	10.905.569,71	1.109
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1962	15,1655	15-06-23	41.295.336,01	5.940
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,1173	20,0630	15-06-23	111.727.650,52	9.464
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0730	7,0722	15-06-23	13.642.420,37	1.668
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0426	7,0417	15-06-23	36.997.887,22	4.932
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4405	15,4094	15-06-23	15.113.653,63	2.556
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,0629	45,4540	15-06-23	3.586.635,12	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	111,5082	113,1304	15-06-23	348.616,37	23
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.636,8236	1.634,9284	15-06-23	8.447.999,46	2.817
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,5014	1.677,5705	15-06-23	372.282,22	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7289	10,7279	15-06-23	550.740.026,41	28.048
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5342	11,5334	15-06-23	20.298.180,55	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3625	11,3617	15-06-23	449.124.262,66	2.842
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6030	11,6023	15-06-23	40.990.980,44	34
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2392	11,2383	15-06-23	30.298.259,84	811
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7676	9,7694	15-06-23	218.941.568,90	12.110
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5605	10,5627	15-06-23	1.166.537,50	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3847	10,3869	15-06-23	120.169.086,60	777
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2763	10,2783	15-06-23	13.608.296,40	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.	10,6562	10,6673	15-06-23	44.929.123,89	3.053
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3309	11,3430	15-06-23	20.875.058,92	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2174	11,2292	15-06-23	2.105.308,54	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3045	16,3495	15-06-23	21.913.466,48	2.362
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7479	17,7975	15-06-23	77.035.285,63	8.472
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.	17,1203	17,1678	15-06-23	5.181.442,19	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.	17,1365	17,1840	15-06-23	1.490.600,96	58
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1998	17,1569	15-06-23	4.370.310,11	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.	17,4227	17,3794	15-06-23	2.114.372,44	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7331	17,6891	15-06-23	1.198.462,18	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5112	17,4677	15-06-23	89.796,20	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9524	8,9160	15-06-23	16.553.542,80	1.205
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4181	9,3801	15-06-23	70.531.619,62	9.032
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3287	9,2909	15-06-23	7.304.402,41	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.	9,2617	9,2241	15-06-23	170.020,43	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8038	9,8046	15-06-23	18.118.075,79	766
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9340	9,9350	15-06-23	216.707.798,95	9.120
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8709	9,8718	15-06-23	18.707.890,11	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8708	9,8717	15-06-23	63.745.445,81	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9089	9,9099	15-06-23	32.583.140,37	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8372	9,8381	15-06-23	6.471.358,94	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1772	10,1605	15-06-23	4.566.181,42	285
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4336	10,4167	15-06-23	63.258.870,59	9.155
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2488	10,2320	15-06-23	1.796.875,74	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2569	10,2401	15-06-23	5.374.301,18	27
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3459	10,3290	15-06-23	962.815,75	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2193	10,2025	15-06-23	1.233.998,39	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.	15,6286	15,5249	15-06-23	10.027.599,93	1.128
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,5278	16,4184	15-06-23	53.896.660,55	8.338
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.	16,2818	16,1739	15-06-23	4.851.852,16	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,6894	16,5789	15-06-23	861.157,03	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2207	16,1132	15-06-23	755.720,75	24
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2224	13,2008	14-06-23	185.024.401,08	11.973
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5963	13,5743	14-06-23	4.274.637,15	5.877
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4551	13,4332	14-06-23	3.227.312,21	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4549	13,4331	14-06-23	93.392.698,67	587
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,5729	13,5510	14-06-23	1.019.207,88	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3383	13,3166	14-06-23	22.438.948,76	621
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9412	12,8824	15-06-23	2.411.449,75	59
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3736	12,3173	15-06-23	16.096.198,86	1.176
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2748	13,2148	15-06-23	8.037.912,36	5.580
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9407	12,8820	15-06-23	16.224.062,55	110
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4819	13,4209	15-06-23	2.080.165,79	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1873	13,1275	15-06-23	1.071.467,37	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,6430	19,5199	15-06-23	71.393.571,67	5.262
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,2386	21,1063	15-06-23	41.373.621,72	9.115
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,9052	20,7745	15-06-23	1.816.264,69	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,4574	20,3295	15-06-23	36.898.206,60	207
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,4849	21,3509	15-06-23	4.956.394,26	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,5486	20,4200	15-06-23	3.648.257,88	97
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,6672	23,6440	15-06-23	121.198.051,86	6.754
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,7550	25,7307	15-06-23	205.001.203,97	8.465
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,3097	25,2853	15-06-23	1.924.678,12	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,8493	24,8254	15-06-23	64.498.809,28	330
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,9635	25,9388	15-06-23	1.991.280,58	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,7843	24,7602	15-06-23	8.472.097,11	231
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3119	18,2500	15-06-23	38.227.174,01	2.871
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1208	19,0565	15-06-23	100.732.959,43	9.327
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.	18,8379	18,7744	15-06-23	18.623.676,07	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.	18,8382	18,7746	15-06-23	2.920.253,40	89
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,2369	18,2073	15-06-23	43.800.805,83	4.202
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,4489	19,4179	15-06-23	79.682.011,36	8.384
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,2348	19,2039	15-06-23	578.241,34	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,9758	18,9453	15-06-23	13.128.930,10	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.	18,8818	18,8513	15-06-23	599.762,05	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7778	11,7731	15-06-23	46.847.880,81	3.382
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7337	12,7291	15-06-23	162.366.326,64	8.456
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5190	12,5142	15-06-23	1.114.311,77	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2647	12,2600	15-06-23	13.262.075,63	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.	12,3215	12,3167	15-06-23	2.081.748,03	72
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9743	7,9654	15-06-23	29.342.064,10	2.746
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7446	9,7133	15-06-23	107.133.408,55	4.822
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5824	8,5586	15-06-23	108.822.424,37	3.724
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6391	12,6423	15-06-23	227.889.927,46	7.074
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9219	10,9130	15-06-23	193.171.244,43	5.928
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1550	10,1444	15-06-23	279.696.787,51	8.359
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1206	10,1102	15-06-23	179.485.480,13	6.071
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5513	10,5243	15-06-23	143.492.505,73	5.266
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9591	9,9422	15-06-23	70.574.512,66	2.037
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3517	9,3213	15-06-23	134.259.826,47	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.	12,2683	12,2452	15-06-23	96.604.183,99	4.711
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1060	11,0938	15-06-23	230.166.201,24	7.650
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4099	10,4110	15-06-23	173.155.569,65	5.575
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9478	8,9153	15-06-23	75.311.041,39	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8330	9,8036	15-06-23	1.097.956.322,74	22.355
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0011	9,9982	15-06-23	694.068.714,07	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9913	9,9792	15-06-23	496.522.926,65	8.897
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0820	10,0639	15-06-23	499.385.804,65	8.206
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6166	10,6027	15-06-23	14.786.332,73	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.	10,7492	10,7353	15-06-23	1.023.771,61	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7492	10,7353	15-06-23	51.498.656,77	316
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8163	10,8023	15-06-23	5.926.215,00	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6825	10,6686	15-06-23	1.008.179,33	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9390	8,9225	15-06-23	262.862.500,40	16.528
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1595	9,1427	15-06-23	571.072.824,55	9.246
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0399	9,0232	15-06-23	7.955.374,67	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0406	9,0239	15-06-23	141.951.094,16	871
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1886	9,1718	15-06-23	32.382.962,05	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9893	8,9727	15-06-23	17.496.698,47	601
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.264,7053	1.262,5178	15-06-23	12.781.882,18	747
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.348,3727	1.346,0828	15-06-23	1.043.737,57	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.331,8547	1.329,5837	15-06-23	5.472.738,41	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.331,8041	1.329,5333	15-06-23	47.896.647,25	270
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.343,4888	1.341,2035	15-06-23	14.382.877,05	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.290,4254	1.288,2057	15-06-23	1.697.024,90	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6005	9,5915	15-06-23	112.686.203,64	4.152
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7999	9,7908	15-06-23	7.124.569,81	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8004	9,7913	15-06-23	169.670.054,35	1.041
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9133	9,9041	15-06-23	5.761.045,01	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6889	9,6799	15-06-23	3.315.829,44	80
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2467	9,2493	15-06-23	72.379.824,93	122
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2196	9,2222	15-06-23	34.266.806,27	996
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0878	10,0909	15-06-23	503.414.771,98	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1824	9,1849	15-06-23	445.072.287,37	22.833
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3598	9,3626	15-06-23	9.017.115,33	160
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3356	9,3383	15-06-23	3.264.920,28	3.559
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2467	9,2493	15-06-23	553.406.350,51	2.786
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3128	9,3156	15-06-23	290.865.518,42	201
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4207	9,4235	15-06-23	56.180.814,21	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2716	10,2679	15-06-23	21.701.455,65	630
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0864	23,0989	14-06-23	73.376.355,65	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4654	11,4882	14-06-23	16.946.036,68	163
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,5383	32,4139	15-06-23	103.444.269,46	443
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,9318	32,8044	15-06-23	1.623,10	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.	28,9619	28,8501	15-06-23	1.847.538,07	157
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	32,1385	32,0154	15-06-23	2.310.780,35	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,7285	16,6686	15-06-23	167.493.562,42	288
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,3021	17,2401	15-06-23	130.775,00	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,4366	16,3771	15-06-23	26.325,09	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,2001	15,1451	15-06-23	2.400.423,99	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,8341	17,7693	15-06-23	39.920.983,41	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6652	15,6077	15-06-23	1.698.781,36	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,6418	18,5739	15-06-23	423.742,41	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,6791	12,6503	15-06-23	3.969.030,33	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9590	11,9318	15-06-23	1.193.183,89	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,3365	12,3081	15-06-23	308.831,04	48
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9408	11,9132	15-06-23	6.598,10	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,6264	12,5976	15-06-23	28.530,80	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0651	12,0355	15-06-23	12,18	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.	12,6868	12,6537	15-06-23	5.173.657,33	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1369	12,1052	15-06-23	59.738.642,99	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6977	11,6667	15-06-23	704.035,76	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1946	12,1623	15-06-23	8.741,99	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,5287	12,4959	15-06-23	530.362,32	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.	11,5621	11,5754	15-06-23	34.010.503,97	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8753	11,8890	15-06-23	549.911,36	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,7197	10,7302	15-06-23	1.096.562,14	114
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6606	10,6710	15-06-23	85.886,99	10
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0214	10,0136	15-06-23	9.288.933,22	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0123	10,0044	15-06-23	16.401.263,12	605
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0266	9,9983	15-06-23	2.246.519,74	20
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0083	9,9800	15-06-23	20.375.981,72	790
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2114	18,1473	15-06-23	200.644.934,65	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7179	16,6588	15-06-23	3.009.544,97	147
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5111	18,4459	15-06-23	294.180,25	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4211	14,4142	15-06-23	184.571.405,09	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7514	13,7448	15-06-23	11.925.533,35	505
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4863	14,4793	15-06-23	5.486.591,33	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0366	12,9966	15-06-23	1.714.909,57	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2752	12,2373	15-06-23	869.331,64	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8688	12,8292	15-06-23	363.143,81	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,4756	20,5287	14-06-23	3.357.694,14	252
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,7603	21,8172	14-06-23	1.958.983,25	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1753	9,1688	14-06-23	39.712.248,54	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6699	8,6636	14-06-23	1.013.242,07	47
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0319	9,0254	14-06-23	1.218.342,85	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5925	14,5855	15-06-23	1.507.674,79	123
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7173	11,7488	14-06-23	11.553.923,13	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4667	11,4972	14-06-23	1.529.755,17	123
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8545	10,8715	14-06-23	15.805.309,34	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6652	10,6817	14-06-23	5.765.638,91	381
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8071	9,8140	14-06-23	39.355.503,29	149
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6519	9,6585	14-06-23	9.550.742,62	595
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,5047	109,5334	13-06-23	7.585.898,93	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,7952	109,7915	13-06-23	79.454.604,85	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.	103,1218	103,0950	13-06-23	259.566.034,69	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,8627	135,8304	13-06-23	30.435.901,75	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	8,5601	8,5575	13-06-23	6.751.915,25	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,8602	98,9596	13-06-23	42.485.242,96	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8985	14,8977	13-06-23	55.560.734,47	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,6845	46,7870	13-06-23	91.728.671,36	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.	84,8799	84,6621	14-06-23	913.245.969,60	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	102,9274	103,2692	14-06-23	18.767.380,94	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,3364	115,6217	14-06-23	301.099.981,73	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-06-23	300.000,00	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5053	4,5047	14-06-23	6.096.878,12	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5319	4,5332	14-06-23	4.297.445,24	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5945	4,5970	14-06-23	3.732.120,60	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5975	4,6009	14-06-23	3.332.434,64	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.	4,6291	4,6329	14-06-23	3.627.092,27	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1771	,1772	14-06-23	30.980.805,61	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	14-06-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	14-06-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,8889	97,9575	14-06-23	504.868.263,84	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,2213	102,4127	14-06-23	184.181.543,44	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,4377	103,6322	14-06-23	3.980.005,23	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,9804	99,0505	14-06-23	57.227.455,52	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,5663	101,7558	14-06-23	404.721.186,29	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.	25,4799	25,8161	14-06-23	161.586,91	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,6409	23,9516	14-06-23	23.668.329,66	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,4878	21,6430	14-06-23	100.144.703,52	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,2512	24,4267	14-06-23	261.320.716,20	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,9556	24,1291	14-06-23	197.400.705,95	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,5271	29,7429	14-06-23	117,16	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,6332	28,8416	14-06-23	378.748.758,13	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,8033	21,9611	14-06-23	17.900.438,67	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3965	4,4275	14-06-23	383.846.320,28	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0154	5,0510	14-06-23	2.172.655,60	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	65,7313	65,4881	14-06-23	31.612.208,15	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,7382	71,4759	14-06-23	1.311.593,57	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	101,0376	101,0450	14-06-23	46.015.917,57	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,0569	101,0651	14-06-23	174.619.747,96	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,2049	101,2142	14-06-23	232.190.178,36	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,9600	100,9677	14-06-23	117.757.118,22	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.	91,0929	90,9318	13-06-23	331.098.298,05	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4775	96,4013	13-06-23	3.989.383.330,03	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3390	10,3966	14-06-23	72.982.833,44	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8734	10,9342	14-06-23	392.420.862,77	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1694	9,2206	14-06-23	40.344.224,53	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3557	12,4251	14-06-23	218.334.805,26	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,6409	97,6483	14-06-23	159.158.010,28	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,3271	98,3356	14-06-23	21.567.628,05	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,0511	98,0593	14-06-23	79.340.344,83	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	101,7600	102,4300	14-06-23	17.687.986,66	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,2670	105,9633	14-06-23	1.642.853,76	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,6763	95,6462	14-06-23	5.869.733,72	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,7519	94,7211	14-06-23	155.907.284,44	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9320	101,8541	13-06-23	158.885.480,75	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,5893	98,8096	13-06-23	32.927.354,21	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,5996	90,5084	13-06-23	610.269.640,54	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 GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	91,8376	92,3558	13-06-23	222.145.341,77	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	102,0284	102,5908	13-06-23	1.514.006,97	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0879	99,0584	13-06-23	570.320,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,0826	101,0999	13-06-23	149.514.260,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,9329	109,9517	13-06-23	40.645.153,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,8035	102,8210	13-06-23	3.319.132.127,99	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	213,6742	214,7275	13-06-23	108.182.881,89	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	219,8764	220,9604	13-06-23	584.048.047,63	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,8288	138,1324	13-06-23	77.380.208,47	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,0151	140,3234	13-06-23	7.822.693.705,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6518	8,6565	14-06-23	3.175.994,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8056	8,8105	14-06-23	208.833.818,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9673	8,9724	14-06-23	1.854.548,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	114,2419	113,8754	14-06-23	37.435.671,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	116,2239	115,8530	14-06-23	179.030.452,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	118,9914	118,6143	14-06-23	91.026.559,22	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,1230	100,0389	13-06-23	142.351.600,66	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,3910	98,3104	13-06-23	121.072.413,32	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,0380	90,9351	13-06-23	262.024.926,88	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,1740	90,0483	13-06-23	133.394.081,79	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,4998	88,3703	13-06-23	273.338.358,19	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,2112	97,0600	13-06-23	256.675.759,66	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,2252	98,0810	13-06-23	55.457.214,40	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,9138	88,7613	13-06-23	336.906.428,04	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	217,5711	218,9971	14-06-23	6.541.855,42	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,0251	124,3397	14-06-23	73.469.879,50	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	112,8989	114,1030	14-06-23	11.504.603,26	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	123,0176	124,3326	14-06-23	272.184.787,05	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,6644	112,8550	14-06-23	14.323.868,59	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	242,5429	244,1397	14-06-23	284.304.321,31	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	224,2156	225,6863	14-06-23	41.433.879,65	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	242,3922	243,9871	14-06-23	1.389.939,54	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	141,0695	140,7529	14-06-23	581.823.655,13	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.	100,1653	100,1405	13-06-23	384.019.577,22	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,3692	100,3577	13-06-23	1.093.899,79	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1523	100,1396	13-06-23	185.676.047,01	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,3720	100,3581	13-06-23	1.160.889.168,09	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,5946	100,5819	13-06-23	7.569.298,25	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0490	100,0544	13-06-23	190.592.603,01	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,0561	100,0623	13-06-23	1.000.623,02	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,4373	100,4137	13-06-23	849.847.595,39	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,1321	119,1011	13-06-23	881.674.291,75	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,2127	100,1829	13-06-23	1.306.475.679,23	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,1127	101,0868	13-06-23	123.758.594,85	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,7146	100,7208	13-06-23	1.007.208,83	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,5250	100,5299	13-06-23	73.954.816,65	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.	309,8006	311,3856	13-06-23	62.216.718,19	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 *Depository*	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.	9,7370	9,7595	13-06-23	908.088.714,21	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,3486	117,0528	13-06-23	34.503.259,07	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,2733	112,6891	13-06-23	323.353.440,41	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,2127	113,1830	14-06-23	168.943.788,71	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,1453	98,1655	13-06-23	1.139.913.920,47	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,2787	89,1369	13-06-23	13.060.803,94	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,9640	99,9307	14-06-23	59.581.701,15	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8471	89,8043	13-06-23	145.910.064,91	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,3703	115,7719	13-06-23	211.051.024,67	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,2978	100,2434	13-06-23	250.608,64	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,2978	100,2434	13-06-23	27.701.083,92	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,2978	100,2434	13-06-23	4.977.016,77	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0397	100,0254	13-06-23	3.175.708,25	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,9087	99,8932	13-06-23	298.892.554,01	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,9050	99,8895	13-06-23	50.937.953,87	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,4450	87,4495	14-06-23	254.722.555,10	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,6874	93,6934	14-06-23	120.841.744,80	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6770	87,6811	14-06-23	100.093.855,06	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,4199	94,4261	14-06-23	1.119.981.894,07	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4416	82,4449	14-06-23	150.875.109,38	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,5238	100,4964	14-06-23	8.915.333,40	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	848,9535	847,3366	14-06-23	128.915.466,63	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1997	7,2008	14-06-23	709.715.260,01	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9973	6,9983	14-06-23	1.015.462.648,16	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0189	7,0199	14-06-23	269.398.126,48	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2125	7,2136	14-06-23	124.905.056,57	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	896,8973	895,1964	14-06-23	155.352.160,52	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	958,3754	956,5632	14-06-23	29.778.877,22	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.	1.052,3032	1.050,3386	14-06-23	450.253.121,34	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,8717	98,8433	14-06-23	73.250.167,88	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,5436	99,5616	14-06-23	312.592.689,65	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	982,6728	980,8213	14-06-23	23.974.181,74	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,7598	181,6049	14-06-23	13.296.913,88	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,1914	92,0820	14-06-23	119.028.904,67	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,4984	98,3848	14-06-23	1.096.910.570,91	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,9407	93,8303	14-06-23	13.778.252,05	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.045,9765	1.044,0228	14-06-23	237.431,75	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,6708	91,6517	14-06-23	25.470.336,23	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.005,3046	1.003,3981	14-06-23	2.497.410,14	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,4912	134,4723	14-06-23	4.145.505,22	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,3806	132,3591	14-06-23	1.438.978,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,5623	126,5404	14-06-23	346.897.108,66	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,8078	128,7869	14-06-23	13.123.102,03	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	941,7054	946,1512	14-06-23	44.229.514,96	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	996,1929	1.001,1407	14-06-23	28.627.778,18	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,5380	100,5578	14-06-23	98.662.553,57	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,1391	182,9952	14-06-23	190,80	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	109,7244	110,6897	13-06-23	451.192.209,51	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	289,4462	291,4858	13-06-23	29.751.719,52	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,4229	42,8066	13-06-23	16.788.430,31	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	239,5086	241,2619	14-06-23	281.519.217,68	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	270,6665	272,6605	14-06-23	8.793.709,17	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,2128	138,4539	14-06-23	124.623.335,65	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,4477	151,7188	14-06-23	512.665,12	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,0401	97,1075	14-06-23	836.524.923,37	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,3494	91,3175	14-06-23	248.019.984,37	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,6386	120,4297	14-06-23	181.350.851,46	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,2148	127,0531	14-06-23	6.988.291,23	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,2774	121,0735	14-06-23	88.851.864,12	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,9302	87,8214	14-06-23	11.226.237,17	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,6527	86,5445	14-06-23	144.426.244,99	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,0178	89,9850	14-06-23	1.672.945.898,82	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	9,4530	9,4538	14-06-23	1.007.127.824,79	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6931	9,6941	14-06-23	447.985.592,50	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6446	9,6455	14-06-23	236.364.242,16	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,8699	98,8583	13-06-23	19.528.283,03	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,3037	98,2908	13-06-23	82.940.714,60	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,5782	98,5658	13-06-23	156.795.968,58	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,9896	99,0775	13-06-23	18.268.212,45	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,5346	98,6204	13-06-23	89.226.961,40	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,6591	98,7459	13-06-23	304.675.028,57	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,0612	101,4038	13-06-23	26.203.263,14	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,2531	100,5909	13-06-23	35.421.977,57	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,6451	100,9853	13-06-23	68.376.430,09	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,9721	98,8667	13-06-23	25.235.126,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,4877	98,3816	13-06-23	27.217.198,85	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7626	98,6569	13-06-23	84.901.667,54	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,0169	21,1061	14-06-23	8.286.038,86	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9003	20,9051	13-06-23	20.374.257,47	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	8,7402	8,7164	15-06-23	19.796.407,53	400
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7470	8,7234	15-06-23	7.022.639,36	234
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.602,0090	2.591,7678	15-06-23	80.380.122,62	689
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.636,1011	2.625,7437	15-06-23	4.748.527,72	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7615	13,6646	15-06-23	29.787.731,42	992
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,7217	13,6254	15-06-23	10.168.408,52	242
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6653	8,6650	15-06-23	87.502,58	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8006	10,8014	15-06-23	31.585.011,46	681
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8173	10,8183	15-06-23	702.037,02	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4154	6,4336	14-06-23	2.929.518,78	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8382	6,8354	14-06-23	80.337.858,19	114
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5944	9,6015	14-06-23	42.579.266,64	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1023	9,1134	14-06-23	14.765.523,50	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3178	15,3071	15-06-23	7.509.944,18	104
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7266	15,7157	15-06-23	2.807.245,96	8
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0770	10,1191	14-06-23	40.659.550,74	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0555	10,0975	14-06-23	2.264.062,76	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0460	10,0879	14-06-23	250.184,45	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2433	12,3092	15-06-23	31.184.650,04	1.358
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,2340	12,3000	15-06-23	2.931.971,10	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,3552	15,2920	15-06-23	2.885.985,68	166
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,0661	16,0003	15-06-23	6.521.950,18	21
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2425	5,2147	15-06-23	9.672.474,86	111
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3416	5,3134	15-06-23	9.614.283,83	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,1214	33,1407	14-06-23	627.147,15	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,1000	35,1206	14-06-23	2.957.539,52	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1907	6,1785	15-06-23	15.170.617,12	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1118	6,0997	15-06-23	21.272.990,70	282
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9713	9,9478	15-06-23	31.346.264,71	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	5,9362	5,9362	15-06-23	126.744.455,90	873
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2024	6,2025	15-06-23	54.307.354,99	733
TARFONDO	ES0177975036	UBS ESPAÑA	14,6479	14,6630	14-06-23	36.668.073,10	101
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1849	10,1843	14-06-23	1.105.901,97	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.	10,7546	10,7663	14-06-23	15.435.669,94	125
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0677	10,0701	14-06-23	3.114.532,24	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0633	10,0657	14-06-23	7.934.264,25	42
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1497	10,1626	14-06-23	1.251.867,78	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.	10,1092	10,1219	14-06-23	1.353.039,10	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,4606	12,4164	15-06-23	1.015.951,17	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,4844	12,4404	15-06-23	3.320.908,21	137
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7311	9,7166	14-06-23	10.594.958,33	225
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,7016	9,6871	14-06-23	8.392.096,37	29
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1290	9,1410	15-06-23	6.481.832,49	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1067	9,1185	15-06-23	3.546.617,14	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	9,9960	9,9987	14-06-23	2.700.075,22	164
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	9,9957	9,9984	14-06-23	6.159.050,12	5
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,5209	10,5196	14-06-23	1.531.893,51	14
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4717	9,4788	14-06-23	4.521.314,61	42
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5251	9,5324	14-06-23	18.364.133,07	236
TALENTA GESTION SGIIC S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2796	10,2930	14-06-23	1.484.390,53	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8387	9,8373	14-06-23	3.092.292,59	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2482	10,2503	14-06-23	6.410.935,98	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2361	10,2387	14-06-23	14.946.513,76	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8773	9,8582	14-06-23	2.066.326,78	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4647	9,4630	14-06-23	5.532.867,98	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3282	6,3308	15-06-23	2.480.669,39	169
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7470	10,7469	14-06-23	8.027.649,80	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8543	13,8430	14-06-23	6.706.757,95	98
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	15-06-23	130.311,32	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,9515	13,8933	15-06-23	9.243.547,65	1.632
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9649	9,9523	15-06-23	28.256.423,02	951
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.225,1291	1.224,8590	15-06-23	889.235.432,50	24.509
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.186,2098	1.184,8897	14-06-23	78.591.111,96	4.293
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0234	9,0152	14-06-23	59.261.738,19	2.127
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8924	9,8694	15-06-23	294.255.541,06	6.030
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1759	10,1454	15-06-23	172.473.136,48	1.448
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1247	10,0961	15-06-23	79.177.811,15	1.836
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.159,7264	1.158,6597	14-06-23	292.855.893,50	12.602
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0654	10,0381	15-06-23	1.069.782.802,95	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.	14,8960	14,8789	14-06-23	74.366.381,80	3.888
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,4530	10,4280	15-06-23	37.688.162,04	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.	12,1646	12,1581	14-06-23	15.212.162,40	1.800
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4549	12,4478	14-06-23	35.304.156,45	3.956
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,2477	99,0255	15-06-23	15.139.864,58	3.402
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.830,4996	1.829,1474	15-06-23	50.818.832,43	2.222
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,0774	6,0521	15-06-23	5.039.379,20	967
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1362	9,1358	14-06-23	18.752.249,79	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,2019	13,1795	15-06-23	25.875.416,28	393
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5214	13,4986	15-06-23	5.898.440,55	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,8957	100,7470	15-06-23	8.803.953,55	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,9149	100,7662	15-06-23	9.448.934,10	21
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,7152	96,5721	15-06-23	28.352.247,96	489
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5485	9,5353	15-06-23	3.387.717,16	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5387	9,5101	15-06-23	4.133.843,01	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3528	9,3246	15-06-23	9.746.779,45	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	821,6193	821,3719	14-06-23	181.969.033,94	2.298
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	143,8728	143,1221	15-06-23	3.684.784,25	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	139,1226	138,4023	15-06-23	4.677.601,09	380
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0863	10,0847	14-06-23	6.491.295,87	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0414	10,0398	14-06-23	36.760.534,97	423
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.	802,0887	800,2520	14-06-23	30.232.515,77	2.412
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	743,3851	741,6829	14-06-23	4.820.430,58	201
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	828,2022	826,3228	14-06-23	10.211,18	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	840,3018	838,3875	14-06-23	10.198,36	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	778,6101	776,8364	14-06-23	10.198,36	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5456	6,5648	14-06-23	23.881.919,64	1.693
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0464	7,0672	14-06-23	10.008,21	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2768	7,2982	14-06-23	9.991,58	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7505	7,7597	14-06-23	11.833.593,68	853
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3786	8,3888	14-06-23	10.025,44	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4378	8,4377	14-06-23	23.636.339,03	936
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1274	6,1188	14-06-23	25.987.054,88	866

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*
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8944	7,8892	14-06-23	50.936.676,88	2.102
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4235	8,4291	14-06-23	10.032,46	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2913	8,2973	14-06-23	2.795.999,61	1.852
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0733	8,0785	14-06-23	31.146.317,40	1.569
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.	6,3054	6,3021	14-06-23	255.599.843,73	9.700
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3442	13,3579	14-06-23	51.706.693,15	2.553
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5889	13,6032	14-06-23	58.219.858,79	13.645
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2482	7,2486	14-06-23	402.079.874,29	13.347
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2781	7,2785	14-06-23	72.797.847,77	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,4138	100,4097	14-06-23	1.401.525.359,86	45.379
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,1717	104,1704	14-06-23	50.780.883,11	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.	87,3354	87,3407	14-06-23	117.394.586,28	4.236
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4639	6,4625	14-06-23	133.035.096,36	4.416
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.	6,3899	6,3867	14-06-23	59.901.014,01	15.194
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2496	6,2464	14-06-23	11.089,31	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1274	6,1242	14-06-23	70.590.557,02	2.301
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,7043	71,9096	14-06-23	27.077.174,24	1.524
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,2019	73,4135	14-06-23	3.993.262,58	1.860
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,6493	65,7797	14-06-23	1.027.034.566,33	36.646
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,4152	100,4111	14-06-23	10.024,48	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3365	5,3535	14-06-23	5.255.534,99	563
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4385	5,4560	14-06-23	17.572.651,38	10.796
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6186	9,6085	14-06-23	61.282.913,00	2.517
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5698	6,5637	14-06-23	60.498.646,20	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	9,6820	9,6362	15-06-23	1.142.044,90	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4652	20,3683	15-06-23	110.376.419,00	2.382
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,7084	9,6628	15-06-23	8.249.039,96	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4336	12,3928	15-06-23	6.200.611,10	264
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0829	1,0810	15-06-23	17.155.030,43	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0621	1,0602	15-06-23	2.248.324,45	32
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0681	1,0662	15-06-23	4.315.084,57	39
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9595	,9572	15-06-23	37.280.577,66	93
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9529	,9506	15-06-23	15.422.896,39	112
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9725	6,8875	15-06-23	3.319.870,03	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8835	6,7994	15-06-23	512.434,21	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,4234	10,4599	15-06-23	4.636.162,13	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1693	10,1855	15-06-23	13.601.527,39	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,6460	9,6613	15-06-23	566.159,77	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7067	11,7020	14-06-23	101.441.080,73	471
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7094	9,6578	15-06-23	19.339.651,85	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	339,9055	339,6590	15-06-23	70.877.547,76	525
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9419	14,9780	15-06-23	35.171.766,63	348
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2686	10,2802	15-06-23	171.658,99	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2842	10,2959	15-06-23	12.405.186,23	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2600	15,3104	14-06-23	32.953.814,89	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 *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*
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.	126,2819	126,2113	15-06-23	14.114.455,31	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9815	98,9738	15-06-23	296.921,57	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.	15,5042	15,5092	14-06-23	82.592.527,09	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9023	14,9069	14-06-23	23.513.133,54	143
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7499	10,7534	14-06-23	1.747.364,81	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,5086	15,5136	14-06-23	37.362.165,18	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8146	10,8180	14-06-23	1.646.556,72	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7500	10,7534	14-06-23	1.048.394,91	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.	113,7023	113,7192	14-06-23	42.890.041,14	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,3585	113,3754	14-06-23	4.402.950,84	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,3246	111,3404	14-06-23	192.525,27	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3614	10,3649	14-06-23	4.924.614,94	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.	103,0451	103,0597	14-06-23	14.027.798,11	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,0750	105,0899	14-06-23	1.039.046,66	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,8420	101,8549	14-06-23	10.938.591,32	67
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,7688	102,7818	14-06-23	1.105.476,63	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,6700	103,6846	14-06-23	1.966.277,77	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,1569	106,1741	14-06-23	10.907.820,87	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	9,3848	9,3875	14-06-23	77.490.061,07	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3487	10,3544	14-06-23	81.191.586,06	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	104,6132	104,9318	15-06-23	2.063.159,48	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	105,1540	105,4934	15-06-23	1.547.532,05	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	107,5784	108,0310	15-06-23	853.217,86	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0686	10,0109	15-06-23	10.716.127,75	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	200,6293	200,1315	15-06-23	131.199.257,14	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8645	14,8355	15-06-23	25.508.316,37	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3839	12,3360	15-06-23	4.077.231,40	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.	101,9961	101,9923	15-06-23	2.211.289,94	17
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.	93,0193	92,8442	15-06-23	58.933.086,10	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,5838	117,5647	15-06-23	3.719.744,92	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,9758	117,9570	15-06-23	275.769.176,99	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,2771	115,2018	15-06-23	103.013.713,61	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	8,9280	8,9414	15-06-23	19.808.019,24	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1051	10,1064	15-06-23	4.661.077,30	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1108	10,1122	15-06-23	33.044.455,18	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	38.343,8141	38.350,5969	15-06-23	8.905.946,59	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.102,4528	1.104,3554	28-04-23	85.928.346,70	96
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.136,1204	1.138,7914	28-04-23	19.203.943,82	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.082,1027	1.083,5541	28-04-23	215.620.577,07	1.522
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.082,1028	1.083,5543	28-04-23	18.591.004,65	146
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.102,4527	1.104,3553	28-04-23	7.237.877,34	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.136,0121	1.138,6715	28-04-23	5.227.942,35	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,9431	12,1319	31-03-23	21.025.611,46	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,3629	26,5231	15-06-23	16.889.448,88	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,2059	17,2309	14-06-23	6.067.964,57	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	18,5149	18,5420	14-06-23	4.750.395,06	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,1467	18,1733	14-06-23	112.583.780,66	512
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,7098	18,7374	14-06-23	9.601.109,77	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,1991	18,2257	14-06-23	629.888,30	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 *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*
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.	7,9015	7,9020	14-06-23	487.231.374,94	339
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	304,2018	303,8624	15-06-23	45.359.331,74	178
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	243,9631	243,6799	15-06-23	40.935.777,28	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,1415	616,7929	14-06-23	9.585.262,25	220
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9063	11,9170	15-06-23	726.792,59	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8958	11,9064	15-06-23	17.815.682,80	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	11,8614	11,8551	15-06-23	15.153.628,39	288
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0978	11,0827	15-06-23	13.987.757,52	543
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	9,8477	9,8570	14-06-23	1.610.974,89	56
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7406	10,7476	14-06-23	2.351.588,26	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8955	9,8964	14-06-23	21.608.725,93	469
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,0984	12,0635	14-06-23	6.057.914,73	249
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6135	9,6253	14-06-23	7.307.497,09	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4167	8,4180	14-06-23	605.756,66	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8228	16,7672	14-06-23	1.888.479,12	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,2322	8,1558	14-06-23	11.892.583,94	247
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8477	10,8530	14-06-23	5.661.083,90	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3651	8,3623	14-06-23	3.338.023,46	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,9510	18,7898	14-06-23	2.912.619,36	635
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7942	8,7990	14-06-23	42.810,67	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8274	8,8323	14-06-23	1.171.341,03	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0626	11,0653	15-06-23	33.437.888,80	307
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9487	10,9512	15-06-23	3.373.418,29	70
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9519	11,9523	14-06-23	28.709.038,38	1.068
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0063	14,0073	14-06-23	2.049.245,29	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0036	13,0044	14-06-23	762.540,65	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,6972	149,8605	14-06-23	32.127.458,62	1.092
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,2570	156,4300	14-06-23	9.262.338,03	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,7916	13,8339	14-06-23	29.780.365,49	1.636
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,0939	16,1438	14-06-23	29.536,41	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*
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,8048	14,8505	14-06-23	3.457.194,85	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8417	16,8711	14-06-23	68.325.337,97	996
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.	9,4156	9,5183	14-06-23	16.847.700,68	1.706
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,4811	9,5847	14-06-23	3.740.228,79	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4478	9,5509	14-06-23	1.126.543,72	48
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	3.531
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.	5,7408	5,7426	14-06-23	219.503.532,35	8.037
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0811	7,1021	14-06-23	15.561.787,99	1.077
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7711	7,7943	14-06-23	10.017,36	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7900	5,7573	14-06-23	16.311.536,89	1.471
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.	5,7759	5,7752	14-06-23	36.877.398,51	2.037
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9153	5,9146	14-06-23	8.316.507,94	165