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	12.328,7247	12.329,4687	15-06-23	29.807.572,76	150
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.701,0768	1.701,2158	18-06-23	69.927.280,26	265
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.346,8049	1.346,8910	16-06-23	7.182.203,48	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	14,5446	14,5811	16-06-23	89.103,52	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.	111,3311	111,3917	15-06-23	12.833.428,58	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7394	10,7368	15-06-23	151.174.399,86	193
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,2613	14,2183	15-06-23	131.535.159,31	182
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,4610	14,4404	15-06-23	249.095.344,12	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8219	9,8280	15-06-23	34.528.658,54	506
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,5761	16,7707	15-06-23	78.937.926,76	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,0189	18,0415	15-06-23	900.879.045,77	21.599
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,0403	14,1367	16-06-23	21.367.365,78	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0931	7,0914	15-06-23	1.800.708,41	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1547	9,1523	15-06-23	47.632.246,88	2.863
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7229	6,7212	15-06-23	14.340.412,22	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9540	9,9517	15-06-23	271.248.327,58	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0152	7,0135	15-06-23	5.246.201,33	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,9458	9,9157	15-06-23	6.906.674,22	67
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	45,0363	44,8986	15-06-23	125.637.155,12	9.685
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5620	9,5328	15-06-23	17.715.853,00	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,5488	51,3925	15-06-23	283.498.744,86	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,0516	23,0709	15-06-23	53.634.905,56	3.250
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6441	9,6522	15-06-23	10.975.595,92	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,6864	11,8239	15-06-23	36.819.885,23	1.842
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3871	8,4858	15-06-23	7.953.325,01	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7171	8,8198	15-06-23	2.073.188,87	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.	1,3516	1,3504	15-06-23	37.610.847,33	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,0175	97,8671	15-06-23	38.695.994,43	1.083
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0737	18,0524	15-06-23	125.744.449,85	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7374	20,7372	15-06-23	455.111.462,18	4.417
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6420	14,6342	15-06-23	14.905.739,33	54
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4795	12,4727	15-06-23	20.598.393,68	167
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1702	14,1350	15-06-23	343.928,02	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7565	13,7221	15-06-23	53.213.964,78	441
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3490	11,3248	15-06-23	175.321.019,97	867
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6559	11,6312	15-06-23	2.287.701,67	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6519	18,6343	15-06-23	2.092.643,48	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,1009	15,0866	15-06-23	2.798.178,90	62

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5868	11,5791	15-06-23	161.966.964,96	862
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5312	15,5222	15-06-23	980.244.586,57	5.069
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,7032	12,6934	15-06-23	151.741.119,31	848
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2329	12,2208	15-06-23	30.661.444,23	1.112
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,3697	112,2652	15-06-23	95.503.854,97	2.660
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6532	10,6283	15-06-23	50.832.668,26	305
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0710	11,0454	15-06-23	24.668.168,15	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1192	11,0935	15-06-23	29.569.631,29	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8129	9,7949	15-06-23	134.957.224,58	676
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1692	10,1506	15-06-23	3.069.266,61	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2723	10,2536	15-06-23	43.161.524,27	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0153	9,0370	16-06-23	783.340,82	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,7401	26,6526	16-06-23	629.381.004,75	36.012
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,5173	12,4880	15-06-23	56.895.705,00	2.522
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1621	12,1338	15-06-23	8.565.241,60	439
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8977	9,9003	14-06-23	3.652.075,02	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3291	9,3243	14-06-23	630.959,73	66
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9756	12,9423	15-06-23	5.068.244,27	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6998	12,6671	15-06-23	84.113.929,70	2.459
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,5550	93,5666	15-06-23	773.935,40	28
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	104,6723	104,7967	15-06-23	739.120,50	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.	11,8706	11,8344	15-06-23	394.184,99	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6377	9,6324	15-06-23	6.158.573,58	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,6276	12,5893	15-06-23	27.838.939,77	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5090	11,5001	15-06-23	7.542.751,49	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9329	9,9274	15-06-23	2.649.314,28	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4797	10,4741	15-06-23	3.445.471,40	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5931	9,5855	15-06-23	53.656.107,03	829
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,4609	97,3813	15-06-23	6.612.758,11	227
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,7823	123,5102	15-06-23	2.124.506,13	758
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	117,6239	117,3632	15-06-23	32.145.661,52	2.262
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,1117	125,2614	15-06-23	7.537.827,30	1.006
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,6597	120,8049	15-06-23	18.435.054,10	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	131,8458	132,0048	15-06-23	28.438.146,57	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,0813	93,9543	15-06-23	6.605.633,56	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,8911	98,7576	15-06-23	135.747.558,10	7.150
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,8947	97,7632	15-06-23	181.047.773,08	2.070
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,1869	100,0527	15-06-23	429.256.149,50	1.050
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,8530	93,7092	15-06-23	15.267.069,11	1.010
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,5016	93,3586	15-06-23	34.323.191,36	393
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,3224	94,1786	15-06-23	120.977.475,29	310
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,3703	112,3708	15-06-23	60.493.112,95	3.282
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,2452	112,2462	15-06-23	50.062.914,26	565
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,5414	114,5429	15-06-23	122.388.503,29	264

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,8708	104,7852	15-06-23	70.258.457,95	5.056
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,9515	103,8671	15-06-23	173.627.927,55	1.976
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,8932	106,8069	15-06-23	421.337.598,38	1.003
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5309	6,5352	14-06-23	245.525.342,79	9.272
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,8112	597,5352	14-06-23	14.164.208,52	739
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8418	12,8419	14-06-23	2.064.424.574,28	93.645
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4535	7,4880	14-06-23	13.781.755,87	2.314
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,5289	14,6129	14-06-23	38.323.950,72	3.386
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7304	7,6983	14-06-23	212.547,78	17
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8305	11,7809	14-06-23	9.966.484,59	1.411
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9568	12,9027	14-06-23	3.487.856,68	59
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7411	15,6757	14-06-23	628.817,24	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2642	7,2661	14-06-23	2.194.871,75	1.052
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0620	9,0639	14-06-23	32.200.449,26	4.321
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,2641	13,2671	14-06-23	11.027.597,34	153
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6295	16,6335	14-06-23	746.588,30	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1627	8,2103	14-06-23	4.302.439,79	766
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7139	15,8050	14-06-23	25.195.359,75	321
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1584	17,2582	14-06-23	5.824.196,25	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8995	8,9064	14-06-23	26.615.481,97	2.140
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7255	14,7361	14-06-23	140.819.501,49	13.628
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0840	16,0958	14-06-23	87.230.634,71	1.075
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4083	17,4215	14-06-23	9.808.654,22	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1635	8,2015	14-06-23	3.736.918,14	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4432	9,4873	14-06-23	4.919,53	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,7849	22,6983	14-06-23	27.984.625,61	2.130
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0329	8,0705	14-06-23	1.239.295,28	462
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,0263	98,0106	14-06-23	500,49	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,7707	91,7532	14-06-23	103.820.183,27	3.704
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,8702	98,8497	14-06-23	3.901.050,69	57
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,7006	122,6734	14-06-23	678.590.748,88	33.161
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,3698	101,3716	14-06-23	196.785,32	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,1707	107,1702	14-06-23	71.582.642,03	4.355
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7167	10,7166	14-06-23	5.187.492,59	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,7703	18,8258	14-06-23	2.580.629,28	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.	5,8714	5,8780	14-06-23	1.381.770.863,71	241.286
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1132	6,1130	14-06-23	1.165.949.535,30	165.169
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0648	8,0624	14-06-23	398.315.298,19	12.673
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6736	7,6713	14-06-23	791.907,45	158
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4875	9,4942	14-06-23	9.445.450,86	1.473
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0653	9,0714	14-06-23	48.752.229,59	3.692
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8348	5,8345	14-06-23	1.917.693,33	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9002	5,8998	14-06-23	7.937.701,33	540
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0010	6,0008	14-06-23	72.200.292,09	1.138
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3654	6,3650	14-06-23	27.200.900,97	428
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5429	6,5508	14-06-23	96.345.236,76	2.180
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0926	6,0997	14-06-23	7.437.788,53	90

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7823	7,7839	14-06-23	82.955.240,01	3.025
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0601	11,0618	14-06-23	212.628.266,73	18.787
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0190	10,0207	14-06-23	183.373.764,13	2.657
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5295	10,5315	14-06-23	11.917.560,73	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6874	9,6946	14-06-23	316.388.647,80	5.938
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9983	14,0082	14-06-23	1.094.781.847,31	79.520
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0736	15,0845	14-06-23	1.276.682.108,01	14.707
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0656	14,0620	14-06-23	392.897.185,16	6.518
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8040	13,8161	14-06-23	89.518.059,83	1.425
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9188	5,8644	15-06-23	14.522.586,83	25.851
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,0102	99,0629	14-06-23	6.179.101,89	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,2827	126,3487	14-06-23	3.904.549.081,32	121.307
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,6311	115,8352	14-06-23	1.142.926,73	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,1307	134,3635	14-06-23	115.982.927,04	5.967
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,5881	108,7279	14-06-23	5.744.979,80	73
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,3394	123,4963	14-06-23	1.192.342.142,33	39.229
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6845	11,6855	15-06-23	42.795.366,29	4.140
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9857	5,9863	15-06-23	15.583.522,34	249
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0570	6,0576	15-06-23	2.662.111,52	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5076	7,5200	16-06-23	190.968.728,96	15.656
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7633	5,7748	16-06-23	422.298.802,23	9.747
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8076	7,8181	16-06-23	39.771.757,58	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6358	12,5895	15-06-23	10.499.809,46	84
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3750	15,3569	15-06-23	18.555.908,37	362
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6784	12,6873	15-06-23	14.933.766,71	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,6036	10,5949	15-06-23	14.277.802,23	185
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6085	14,5786	14-06-23	22.419.285,03	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.	8,4558	8,4584	16-06-23	242.906.320,80	2.616
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8596	10,8520	15-06-23	6.576.814,96	99
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5422	10,5454	15-06-23	7.430.306,80	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7882	9,7763	15-06-23	2.180.965,32	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2075	10,2065	15-06-23	24.375.538,82	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	9,1339	9,1312	16-06-23	2.008,44	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,6507	293,3200	15-06-23	5.693.833,71	954
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	309,0236	308,6858	15-06-23	11.797.349,48	4.587
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	1.088,3543	1.086,7850	15-06-23	9.346.161,09	1.175
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.044,5497	1.042,9921	15-06-23	110.930.735,12	6.695
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	433,5820	433,1955	15-06-23	30.360.036,73	2.232
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	454,8400	454,4534	15-06-23	16.452.497,34	2.767
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	699,3116	698,8844	15-06-23	272.906.662,55	11.822
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.104,3704	1.103,5944	15-06-23	74.779.516,99	4.204
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,6833	326,3263	15-06-23	696.774.048,30	31.300
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.657,9235	7.645,8104	15-06-23	12.783.002,63	854
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.649,5527	7.637,5700	15-06-23	39.685.749,86	4.294
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	293,2431	292,9921	15-06-23	541.966.994,61	20.158

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	359,5783	359,3860	15-06-23	3.366.705,37	1.546
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	338,9661	338,7718	15-06-23	142.720.391,64	8.307
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,6790	310,4852	15-06-23	28.371.846,47	2.663
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	302,1990	302,0006	15-06-23	392.915.705,52	20.147
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2709	4,2895	15-06-23	4.451.490,78	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8576	9,8970	16-06-23	5.802.156,22	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9518	,9538	16-06-23	11.071.150,49	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9487	,9490	15-06-23	1.639.952,80	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9078	,9080	15-06-23	660.789,55	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9230	,9242	15-06-23	1.583.595,06	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9355	,9343	15-06-23	14.677.403,02	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.	5,4973	5,4420	15-06-23	355.810,91	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7902	9,7702	15-06-23	10.746.013,59	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4930	9,4785	15-06-23	9.212.767,66	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.	9,5332	9,5501	15-06-23	8.822.512,59	302
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6461	9,6509	15-06-23	6.978.035,36	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0256	9,0253	15-06-23	1.064.021,19	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1910	9,1908	15-06-23	64.635,73	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.	13,1741	13,1833	15-06-23	118.568.106,96	4.660
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7226	10,7191	15-06-23	534.859.089,87	14.407
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7050	11,6715	15-06-23	145.432.304,74	6.666
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2923	9,2835	15-06-23	2.109.854.640,37	53.715
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.	11,4606	11,4611	15-06-23	116.216.914,15	15.654
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8832	19,8154	15-06-23	6.711.523,23	372
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6937	20,6236	15-06-23	812.676.816,22	71.252
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.	7,0350	7,0235	15-06-23	41.001.680,63	177
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2088	13,2071	15-06-23	250.484.431,51	6.902
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	16,2272	16,2221	15-06-23	19.948.240,51	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.016,3449	1.017,2105	15-06-23	2.804.339,29	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	940,7954	939,6434	15-06-23	8.775.770,45	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	912,1736	911,9999	15-06-23	9.472.198,60	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7629	10,7497	15-06-23	40.993.268,42	1.052
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,4875	12,5714	15-06-23	17.163.947,24	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3218	9,3105	15-06-23	36.643.297,26	3.004
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	419,6053	419,8334	16-06-23	3.629.853,42	286
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	232,9247	233,8897	16-06-23	42.610.941,24	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.	155,9174	155,7437	15-06-23	10.862.591,33	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.	175,3443	175,1532	15-06-23	65.666.718,07	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,4313	28,4305	15-06-23	4.977.122,72	276
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3618	27,3606	15-06-23	368.051,45	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,5927	142,2466	16-06-23	16.716.673,98	729
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	256,8922	255,2950	16-06-23	59.941.971,36	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.	93,4404	93,3237	15-06-23	43.777.125,49	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9000	100,9317	14-06-23	6.184.574,83	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7058	100,7369	14-06-23	43.255.945,71	195
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,7886	100,7625	14-06-23	21.683.720,50	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,8423	104,8717	14-06-23	15.644.225,17	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,4234	104,4521	14-06-23	23.169.330,55	43
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	95,2007	95,1765	14-06-23	2.161.190,48	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,3236	95,2981	14-06-23	24.948.495,84	420
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,0384	124,1988	15-06-23	38.070.668,80	165
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5950	12,5984	16-06-23	12.485.262,02	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	9,7736	9,7676	15-06-23	8.673.469,90	489
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5561	9,5502	15-06-23	2.474.555,41	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	12,2341	12,2998	16-06-23	2.118.118,33	192
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0019	9,0055	15-06-23	4.372.412,61	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0547	17,0300	15-06-23	67.778.895,16	6.782
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7143	9,6934	15-06-23	2.168.336,46	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,8018	9,7901	15-06-23	4.456.783,92	165
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6373	9,6328	15-06-23	209.064.108,22	5.620
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3349	13,3486	15-06-23	82.148.713,52	4.869
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.	13,5103	13,5242	15-06-23	3.983.342,56	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5359	13,5498	15-06-23	59.766.157,74	351
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8356	13,8500	15-06-23	14.677.749,82	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5082	13,5220	15-06-23	6.966.949,91	171
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,0676	16,0961	15-06-23	161.059.661,85	11.189
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,6246	16,6545	15-06-23	9.963.165,84	8.300
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.	16,4129	16,4422	15-06-23	65.258.878,39	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,5894	16,6192	15-06-23	1.142.085,31	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,2406	16,2695	15-06-23	20.506.695,67	582
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2185	11,2188	15-06-23	278.875.273,09	12.435
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6182	11,6188	15-06-23	109.834,42	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4710	11,4714	15-06-23	10.171.136,52	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4074	11,4078	15-06-23	324.632.702,42	1.802
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6861	11,6867	15-06-23	35.690.935,48	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3823	11,3827	15-06-23	17.622.322,72	409
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4510	10,4424	15-06-23	1.228.191.773,64	51.690
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7954	10,7867	15-06-23	71.712,66	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6694	10,6607	15-06-23	44.339.645,46	89
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6242	10,6155	15-06-23	1.250.734.266,68	7.710
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8560	10,8473	15-06-23	146.676.834,40	108
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5839	10,5753	15-06-23	57.857.689,37	1.494
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7507	9,7609	15-06-23	4.020.166,12	407
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0325	10,0431	15-06-23	66.592.794,95	8.445
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.	9,8868	9,8972	15-06-23	5.441.184,54	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0303	10,0409	15-06-23	1.063.699,73	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8212	9,8315	15-06-23	365.108,76	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,9980	22,1608	15-06-23	55.932.918,82	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,3800	21,5376	15-06-23	187.172,00	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,7294	21,8900	15-06-23	84.258,09	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2264	8,2365	15-06-23	9.352.936,60	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6243	7,6337	15-06-23	30.202.356,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0967	8,1065	15-06-23	94.983,23	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5956	7,6048	15-06-23	28.638,14	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1946	8,2047	15-06-23	779.481,90	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6729	7,6832	15-06-23	37,51	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7332	9,7385	15-06-23	2.831.743,11	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9483	8,9531	15-06-23	43.527.151,98	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5615	9,5665	15-06-23	196.559,65	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9024	8,9071	15-06-23	11.091,88	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7083	9,7135	15-06-23	1.035,38	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9525	8,9573	15-06-23	45.772,11	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.	10,9088	10,9506	16-06-23	14.951.715,02	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6051	10,6454	16-06-23	464.474,83	59
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8467	10,8881	16-06-23	65.203,35	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2099	9,1871	15-06-23	2.382.193,89	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1640	9,1413	15-06-23	2.505.791,35	146
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7893	9,8012	15-06-23	550.042,40	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8266	9,8386	15-06-23	6.464.471,49	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6086	9,6204	15-06-23	3.876.696,91	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,1129	22,2766	15-06-23	106.178.796,73	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,8303	175,8883	14-06-23	6.809.033,93	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	317,0493	319,3195	14-06-23	3.675.351,48	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1293	22,1415	14-06-23	8.273.686,63	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.	67,9058	67,9294	14-06-23	151.524.200,54	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,7297	79,7877	14-06-23	626.640.772,68	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	122,1297	122,1278	14-06-23	6.826.705,38	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,4223	119,4175	14-06-23	485.706.074,99	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,7598	66,7803	14-06-23	26.941.717,54	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	81,2859	81,4121	15-06-23	6.107.303,86	241
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	83,0499	83,1797	15-06-23	305.019,20	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1951	10,1979	15-06-23	832.923,60	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,1069	11,1050	15-06-23	15.068,66	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2235	13,2054	15-06-23	7.948.493,18	191
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6382	9,6444	15-06-23	6.087.466,00	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1589	10,1616	15-06-23	20.466.801,55	246
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0577	11,0557	15-06-23	37.733.436,39	306
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,1062	12,0986	15-06-23	12.977.592,15	166
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4553	6,4521	15-06-23	66.298.172,34	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,3604	31,3634	15-06-23	51.158.715,67	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	108,8334	108,7660	15-06-23	7.483.026,79	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,7891	100,7255	15-06-23	57.437.711,16	852
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	146,3998	146,6644	15-06-23	17.733.033,67	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,3067	99,4846	15-06-23	113.212.680,89	2.269
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5323	11,5290	15-06-23	38.825.043,80	559
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,7873	119,8649	15-06-23	23.966.332,29	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	9,2688	9,2665	15-06-23	28.247.146,00	992
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9223	9,9227	15-06-23	1.363.675,10	5
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0133	10,0350	15-06-23	2.033.830,91	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0979	10,1015	15-06-23	6.978.120,08	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0713	10,0746	15-06-23	889.144,00	12
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2624	10,2622	15-06-23	4.158.850,95	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2710	10,2710	15-06-23	5.516.702,57	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6871	10,6869	15-06-23	6.974.630,75	36
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3430	10,3512	15-06-23	18.119.406,72	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1908	10,1987	15-06-23	12.164,43	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5710	10,5916	15-06-23	3.450.644,20	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5829	10,6033	15-06-23	2.224.250,17	32
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7642	9,7552	15-06-23	1.334.870,01	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7090	9,7001	15-06-23	993.823,24	9
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6717	8,6936	15-06-23	84.655.966,65	5.237
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4576	9,4817	15-06-23	5.833.531,41	1.854
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2431	9,2666	15-06-23	10.311,31	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7229	5,7201	15-06-23	178.499,74	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7218	5,7190	15-06-23	573.363,38	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7218	5,7191	15-06-23	3.487.054,46	306
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7218	5,7191	15-06-23	4.964.229,51	178
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5758	6,5839	15-06-23	689.060.808,82	25.718
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9511	6,9598	15-06-23	9.934,30	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9964	7,0052	15-06-23	9.923,45	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7507	6,7591	15-06-23	4.061.420,91	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9956	10,0104	15-06-23	114.888.135,99	5.137
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7030	10,7192	15-06-23	10.337,72	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,7611	10,7774	15-06-23	10.323,26	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,3764	10,3920	15-06-23	10.596.209,56	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9786	7,9893	15-06-23	675.945.120,02	22.854
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6559	8,6677	15-06-23	10.134,13	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1897	8,2008	15-06-23	6.991.556,68	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5355	8,5471	15-06-23	10.121,45	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9780	7,0040	15-06-23	281.385.353,47	10.620
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1801	7,2070	15-06-23	12.270,70	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7121	5,7168	15-06-23	1.203.834.921,97	41.531
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7868	5,7917	15-06-23	10.917,16	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,0741	67,2399	15-06-23	11.117,44	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,4784	188,3492	15-06-23	21.280.994,67	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,7940	100,7274	15-06-23	1.295.757,67	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	5,4904	5,4918	16-06-23	53.008.633,66	357
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5782	10,5384	15-06-23	22.349.306,56	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0365	1,0360	15-06-23	16.717.055,35	166
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9865	,9853	15-06-23	33.653.384,31	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9556	,9561	16-06-23	43.787.742,72	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5610	6,5794	16-06-23	21.121.918,30	157
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5588	6,5771	16-06-23	10.005.331,37	199
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9974	7,0185	16-06-23	15.908.954,07	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7274	6,7475	16-06-23	1.950.895,26	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7996	7,8077	16-06-23	7.026.828,81	209
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8084	7,8168	16-06-23	1.966.852,20	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8917	7,9000	16-06-23	53.044.582,98	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9864	4,9886	16-06-23	3.850.578,44	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0222	5,0243	16-06-23	1.568.237,24	98
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9193	9,9195	18-06-23	14.691.942,87	409
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,2529	13,2417	15-06-23	4.543.566,34	79
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7318	9,7251	15-06-23	623.506.225,30	16.608
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9025	11,8814	15-06-23	6.647.873,27	235
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5664	10,5585	15-06-23	63.165.112,13	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	11,6794	11,6635	15-06-23	475.345.541,48	13.018
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7477	9,7512	15-06-23	3.837.267,67	199
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4362	11,4069	15-06-23	352.624.463,53	11.644
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5676	10,5510	15-06-23	71.066.729,60	3.052
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6282	5,6168	15-06-23	10.202.619,57	602
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	721,1395	719,6913	15-06-23	13.008.461,65	926
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.	108,9134	108,8382	15-06-23	55.238.580,57	1.524
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5819	95,5165	15-06-23	12.800.753,69	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.513,3865	1.513,4623	15-06-23	18.908.197,65	441
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,5912	1.014,6025	15-06-23	71.519.279,36	261
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,4717	97,4134	15-06-23	47.277.752,23	827
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,5264	96,4188	15-06-23	53.739.562,12	1.239
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,3449	112,3875	15-06-23	9.524.077,14	311
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.080,1605	1.083,6225	15-06-23	11.534.294,99	312
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7686	15,7404	15-06-23	58.248.252,77	1.471
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5327	6,5388	15-06-23	13.857.389,75	450
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9318	6,9247	15-06-23	67.642.410,80	330
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7032	6,6963	15-06-23	31.259.204,00	2.925
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,0405	62,0379	18-06-23	42.142.175,79	4.594
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.	1.736,1240	1.730,6838	15-06-23	50.876.233,42	3.677
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,1060	26,0833	15-06-23	24.497.739,89	2.187
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.	12,2315	12,2321	18-06-23	149.009.818,09	172
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1541	12,1548	18-06-23	27.114.145,51	4.739
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7679	11,7684	18-06-23	372.793.350,11	7.645
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.	13,7914	13,7914	18-06-23	9.688.060,34	642
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	11,0813	15-06-23	14.904.006,22	279
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0896	12,0906	16-06-23	163.109.214,71	982
KALAHARI	ES0160623007	BANKINTER S.A.	12,9983	13,0390	16-06-23	6.689.322,01	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5161	9,5239	16-06-23	40.754.932,98	368
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,1767	15,3008	16-06-23	24.176.005,30	446
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,4455	13,5554	16-06-23	11.635.827,96	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,4513	14,5740	16-06-23	4.355.278,92	105
TABOR	ES0179632007	BANKINTER S.A.	9,8499	9,8448	15-06-23	14.330.941,37	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2429	1,2429	15-06-23	9.707.502,24	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2493	1,2492	15-06-23	3.882.861,20	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2572	1,2572	15-06-23	56.826.932,75	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2986	1,2983	15-06-23	807.920,96	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3328	1,3326	15-06-23	16.132.015,54	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3122	1,3120	15-06-23	1.993.231,96	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2385	1,2375	15-06-23	10.107.268,06	59
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2303	1,2293	15-06-23	3.654.330,13	302
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2629	1,2619	15-06-23	139.119.033,15	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1531	2,1541	16-06-23	12.151.014,25	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4886	1,4932	16-06-23	16.961.735,37	201
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5656	7,5660	16-06-23	107.746.032,28	586
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.	4,9294	4,9166	15-06-23	16.844.301,40	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,4036	10,3746	15-06-23	1.301.845,12	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,2468	10,2181	15-06-23	2.638.813,18	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,5121	124,2095	16-06-23	612.079,35	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,4187	129,1469	16-06-23	6.308.856,11	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5633	15,6514	16-06-23	11.938.910,17	229
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0613	1,0634	16-06-23	29.363.568,14	234
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,3707	102,5775	16-06-23	3.377.918,65	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,4534	106,6709	16-06-23	2.360.076,71	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,8741	95,9635	16-06-23	3.437.458,52	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,8688	97,9613	16-06-23	3.292.254,88	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9837	,9847	16-06-23	33.392.402,22	377
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5007	83,5374	16-06-23	2.130.210,22	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,6849	84,7227	16-06-23	916.684,73	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8239	8,8279	16-06-23	2.677.997,09	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	,8133	,8124	16-06-23	21.892.534,37	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.002,0698	1.001,6219	15-06-23	9.377.606,38	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	783,1227	783,7679	15-06-23	21.833.473,75	368
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3892	9,3877	15-06-23	148.680.579,23	16.577
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8257	9,8275	15-06-23	212.700.495,26	17.810
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2174	10,2183	15-06-23	234.327.444,97	18.904
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4131	10,4171	15-06-23	304.582.549,99	18.515
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8744	10,8684	15-06-23	430.805.592,63	27.833
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9745	11,9623	15-06-23	154.277.848,04	11.749
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4490	13,4242	15-06-23	146.422.460,46	13.428
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,2165	19,3488	16-06-23	192.829.093,18	13.139
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6690	11,6653	16-06-23	99.544.131,19	7.162
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2982	15,2605	16-06-23	201.517.919,39	14.349
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,8231	17,9441	16-06-23	224.602.466,39	17.723
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0160	12,9999	16-06-23	276.324.335,26	18.024
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7060	9,7050	14-06-23	145.575,60	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0564	10,0664	14-06-23	2.103.668,31	20
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9734	9,9686	15-06-23	5.612.705,48	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,2558	11,2502	15-06-23	392.857,60	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9901	10,0397	16-06-23	4.039.449,19	1.491
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9948	10,0444	16-06-23	1.247.511,51	323
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7405	9,7409	14-06-23	737.174,66	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8074	9,8079	14-06-23	250.178,38	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8306	9,8311	14-06-23	967.797,97	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8501	9,8506	14-06-23	1.484.357,14	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8474	8,8406	14-06-23	20.241.000,14	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9350	8,9282	14-06-23	14.495.524,26	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7655	8,7589	14-06-23	14.655.138,06	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,1142	9,1073	14-06-23	14.159.180,99	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4290	8,4252	14-06-23	1.593.771,42	152
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4759	8,4722	14-06-23	705.995,49	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4947	8,4910	14-06-23	774.096,59	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5146	8,5109	14-06-23	261.429,68	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0598	10,0638	16-06-23	38.837.303,54	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2200	10,2290	16-06-23	34.778.838,34	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0903	12,0959	16-06-23	219.405.576,23	1.405
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1582	12,1639	16-06-23	44.641.193,59	540
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8340	8,8778	16-06-23	4.106.791,94	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1314	9,1767	16-06-23	2.058,04	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4702	18,4212	15-06-23	17.632.289,60	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9564	18,9065	15-06-23	4.824.815,69	85
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,5299	32,5904	16-06-23	36.102.466,73	961
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,6587	33,7220	16-06-23	16.099.557,93	493
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6848	11,6728	15-06-23	5.651.856,16	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7604	18,7781	16-06-23	61.284.668,10	668
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9329	18,9511	16-06-23	15.403.331,40	92
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0468	10,0437	15-06-23	130.217.932,32	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8811	3,8797	15-06-23	56.472,57	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2985	20,2491	15-06-23	23.364.683,95	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4732	12,4684	15-06-23	23.625.290,68	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1389	11,1623	16-06-23	16.165.866,55	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.767,8564	2.765,5550	15-06-23	4.458.725,32	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.551,8022	2.549,6106	15-06-23	210.061,90	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2130	11,2009	15-06-23	6.709.121,77	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8115	8,8055	15-06-23	6.238.884,38	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7496	9,7393	15-06-23	2.923.286,52	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2475	10,2323	15-06-23	4.745.870,94	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0137	8,0997	14-06-23	1.293.018,52	44

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,2026	6,0693	14-06-23	865.102,35	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5947	8,6027	14-06-23	4.509.879,11	51
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2667	13,2549	14-06-23	1.004.204,56	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7550	11,7565	14-06-23	1.559.882,21	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8514	9,8509	14-06-23	2.966.175,58	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2308	10,2383	14-06-23	3.617.010,66	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3542	14,3729	14-06-23	188.622,82	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,8844	9,7682	14-06-23	1.373.418,58	48
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	10,8222	10,8232	14-06-23	1.620.861,34	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4629	12,4801	14-06-23	6.125.049,11	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5195	9,5298	14-06-23	1.283.734,85	63
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8938	9,8911	14-06-23	3.152.758,12	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,3446	10,3521	14-06-23	15.160.411,97	293
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5513	9,5568	14-06-23	3.261.225,66	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8837	9,9029	14-06-23	1.069.962,16	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7196	10,7169	14-06-23	2.543.535,56	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8354	10,8295	14-06-23	3.425.768,57	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8566	13,8257	14-06-23	3.428.294,84	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,7065	9,6613	14-06-23	1.681.981,26	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0685	12,0848	14-06-23	5.016.022,58	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8853	10,8841	14-06-23	2.808.774,90	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0410	10,0635	14-06-23	13.482.974,97	92
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9547	10,9791	14-06-23	1.070.356,77	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7337	11,7358	14-06-23	7.962.251,65	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3031	6,3015	14-06-23	5.539.233,38	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7326	9,7220	14-06-23	595.059,13	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0851	8,0861	14-06-23	732.137,08	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8898	12,8903	14-06-23	20.550.800,36	131
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3652	7,3901	14-06-23	11.744,31	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1482	1,1505	14-06-23	29.308.061,86	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1374	10,1331	14-06-23	2.522.349,57	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5080	10,5400	14-06-23	933.403,84	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,6131	80,7485	14-06-23	4.307.398,86	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7903	9,7735	14-06-23	1.664.051,01	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1590	10,1481	14-06-23	1.141.881,77	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0532	10,0551	14-06-23	6.635.014,75	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8951	9,8804	14-06-23	2.593.879,08	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6725	11,6706	15-06-23	11.633.255,92	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5189	10,5247	14-06-23	73.944.925,42	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4993	10,5049	14-06-23	308.349,86	2
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5057	10,5113	14-06-23	1.548.413,28	68
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5054	10,5111	14-06-23	5.071.015,20	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0211	78,0136	16-06-23	12.288,52	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.	96,8672	96,8567	16-06-23	55.107,82	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.	97,6631	97,6246	16-06-23	766.718,36	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	153,5143	155,0727	16-06-23	17.461,05	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	272,3187	275,0776	16-06-23	4.734.871,89	349
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.	106,1719	106,1659	16-06-23	319.956,01	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	16-06-23	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.	116,4286	116,3431	15-06-23	7.779.550,70	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,9856	129,6676	15-06-23	81.260.498,69	5.826
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,6512	124,2967	15-06-23	1.785.147,21	54
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,2642	103,2590	15-06-23	1.950.932,49	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	112,6445	112,4747	15-06-23	1.089.847,57	25

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,6350	90,5248	15-06-23	2.120.129,57	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,6873	94,5458	15-06-23	9.577.724,61	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	76,7692	77,3656	15-06-23	1.606.659,39	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,9319	105,3318	15-06-23	1.090.076,28	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,1504	90,5804	15-06-23	750.170,75	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	83,2950	83,2512	15-06-23	2.584.622,63	185
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	62,9124	63,0712	15-06-23	755.312,64	46
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2661	11,2710	15-06-23	6.784.091,18	643
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	15-06-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	140,1477	140,2199	15-06-23	8.075.482,39	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	110,7538	110,4890	15-06-23	2.152.673,05	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8300	54,8286	15-06-23	137.824,83	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1058	130,1056	15-06-23	181.615,26	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,6225	138,3333	15-06-23	1.931.158,33	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	119,9978	119,8056	15-06-23	10.668.490,34	858
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8081	75,8116	15-06-23	789.819,17	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	135,3618	136,6938	15-06-23	2.817.507,58	135
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	138,8228	138,4416	15-06-23	10.112.049,45	95
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,6287	89,2335	15-06-23	929.330,47	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	114,9481	115,6423	15-06-23	1.154.609,95	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,6971	80,4109	15-06-23	1.462.898,25	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	127,5983	127,7244	15-06-23	1.895.640,72	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	215,1031	215,9329	16-06-23	41.249.394,28	85
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	246,7548	247,6336	16-06-23	4.565.223,58	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	208,3214	209,0624	16-06-23	24.809.321,63	1.799
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3518	54,3029	16-06-23	2.828.511,01	307
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,3224	50,2780	16-06-23	2.015.844,46	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5958	7,5681	16-06-23	14.544.771,80	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,3538	121,6754	16-06-23	15.546.598,02	589
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6540	10,6558	16-06-23	40.308.172,36	456
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8095	25,8135	16-06-23	65.694.707,05	884
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,5626	58,5329	16-06-23	61.124.486,79	1.491
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,0993	20,2076	16-06-23	5.517.664,94	129
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4734	10,3787	16-06-23	10.437.324,61	412
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.459,1948	1.459,3017	16-06-23	9.356.635,87	209
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,6929	137,9729	16-06-23	186.354.247,53	3.837
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6605	21,6620	16-06-23	4.749.733,62	211
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8774	,8756	15-06-23	4.168.947,57	1.148
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,7752	86,8921	16-06-23	42.864.848,45	2.715
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9422	,9428	15-06-23	13.576.392,58	3.977
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0517	1,0501	15-06-23	20.283.410,14	1.687
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0248	1,0230	15-06-23	264.193,84	187
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0355	1,0283	15-06-23	4.146.740,44	1.763
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,5716	118,7997	15-06-23	13.513.514,84	644
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9285	9,9181	14-06-23	651.133,72	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9713	9,9611	14-06-23	2.014.086,26	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,9739	99,8623	15-06-23	1.180.358,87	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,6227	96,5128	15-06-23	128.984,85	24
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,1244	98,0139	15-06-23	5.575.971,21	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0390	9,1121	13-02-23	3.795.389,41	338
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4753	11,5475	13-02-23	4.372.999,83	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8604	9,8550	13-02-23	1.574.372,55	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5690	9,5637	13-02-23	3.791.798,26	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2756	9,2761	19-02-23	8.769.168,76	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,3611	20,3619	12-02-23	21.961.493,31	1.190
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7590	9,7597	12-02-23	7.823,55	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3281	9,3286	12-02-23	21.013,93	1
ATL 12 CAPITAL GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9503	11,9675	16-06-23	13.717.200,48	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4792	13,4533	15-06-23	9.733.493,82	207
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5175	11,5343	16-06-23	14.646.859,60	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,1076	12,0952	15-06-23	63.815.445,54	778
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2782	14,2986	15-06-23	22.486.798,22	533
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9490	11,9480	16-06-23	52.060.188,78	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.	11,9954	11,9850	15-06-23	12.518.291,20	316
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2329	13,2629	16-06-23	12.808.953,67	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8901	16,8892	15-06-23	23.766.499,07	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6736	11,6754	15-06-23	7.705.467,60	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1718	6,1872	16-06-23	39.940.121,70	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1294	10,1413	16-06-23	37.126.368,32	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6861	9,6939	16-06-23	3.582.276,56	79
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,4105	11,4099	18-06-23	3.386.750,50	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	175,8649	175,8445	16-06-23	63.087.858,19	572
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,8334	96,9912	16-06-23	37.647.957,25	355
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	127,1447	127,6249	16-06-23	62.993.334,55	1.487
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	212,3432	212,4592	16-06-23	1.689.029.820,56	13.505
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,3143	138,3338	15-06-23	62.741.345,91	1.001
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,0657	124,5171	16-06-23	3.560.936,11	37
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	123,8959	124,3459	16-06-23	4.513.418,42	450
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,5687	831,6822	16-06-23	317.223.639,59	6.364
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,6025	843,7235	16-06-23	79.500.828,67	4.976
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	992,6054	992,9447	16-06-23	113.682.319,92	4.755
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,2566	981,5866	16-06-23	128.258.055,13	2.717
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,0682	98,1428	15-06-23	20.846.732,29	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.346,6824	1.355,9883	16-06-23	84.710.302,54	2.538
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.434,3221	1.444,2652	16-06-23	1.862.122,75	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	680,4999	678,9238	15-06-23	11.464.668,07	416
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,8006	120,6852	15-06-23	11.194.749,69	239
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,7930	95,8658	16-06-23	1.500.225,97	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,8799	99,8909	16-06-23	3.759.115,52	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,8403	692,8822	16-06-23	76.552.083,83	2.805
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,2813	861,3311	16-06-23	104.402.517,06	2.536
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,3456	748,3951	16-06-23	294.164.961,78	1.665
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,4955	86,5018	16-06-23	697.741.674,60	1.426
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.718,3279	1.718,4304	16-06-23	72.837.770,62	1.490
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,2500	821,8748	15-06-23	11.026.889,40	341
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,5066	906,0785	15-06-23	6.371.444,73	160
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,8412	827,6490	15-06-23	8.836.738,60	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	622,3769	619,9961	15-06-23	12.991.875,44	463
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2780	100,2795	16-06-23	221.115.955,78	3.937
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,7295	99,7933	16-06-23	34.911.505,13	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,4216	98,1687	16-06-23	2.750.870,75	71
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,7020	99,8309	16-06-23	19.306.560,76	352
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.939,2465	1.948,4780	16-06-23	146.466.017,67	4.151
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.033,4411	2.043,1658	16-06-23	108.728.642,61	4.877
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,9529	110,8508	16-06-23	5.171.788,23	174
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.549,4471	3.526,2792	16-06-23	116.581.205,84	4.443
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.035,5635	3.015,7952	16-06-23	595.204,11	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.131,0833	2.121,8064	16-06-23	37.407.893,27	2.351
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.228,0833	2.218,4327	16-06-23	21.394,41	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.	55,8294	55,6085	15-06-23	12.582.021,90	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,3501	95,3624	16-06-23	24.244.371,23	24

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,9877	94,9994	16-06-23	1.805.187,46	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,7346	103,6049	15-06-23	20.675.546,83	495
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.007,1671	1.006,0549	15-06-23	46.824.597,86	1.210
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,8647	120,5818	15-06-23	30.865.809,23	855
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0381	98,8062	15-06-23	13.221.126,67	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5416	100,2524	15-06-23	15.027.103,45	426
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,4098	114,0211	15-06-23	24.519.008,51	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4090	104,4163	15-06-23	12.151.941,59	263
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7737	123,7313	15-06-23	49.776.521,46	1.268
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3909	119,3508	15-06-23	26.608.784,73	666
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,0617	114,6967	15-06-23	20.084.690,50	631
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,5077	84,3393	15-06-23	14.518.582,51	336
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2748	11,1855	16-06-23	34.168.763,04	572
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.329,0368	1.327,8443	15-06-23	27.706.624,06	762
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,9728	84,8690	15-06-23	11.245.977,04	379
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,4223	792,9783	15-06-23	20.838.693,70	660
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	707,5456	707,4256	16-06-23	3.298.080,49	2.257
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	647,7730	647,6498	16-06-23	17.444.557,46	999
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,4235	92,3310	15-06-23	1.680.835,47	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.	91,5402	91,4481	15-06-23	21.005.431,55	635
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,1365	111,8431	16-06-23	101.063,85	205
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	119,6389	120,3979	16-06-23	83.327.046,15	985
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4830	27,5087	16-06-23	20.667.757,88	4.053
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4321	26,4564	16-06-23	20.386.534,83	890
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1214	96,1448	16-06-23	30.280.686,12	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0464	94,0692	16-06-23	625.954,73	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8220	94,8448	16-06-23	137.450.626,68	1.917
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,8544	101,8855	16-06-23	11.014.951,90	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,9779	101,0084	16-06-23	65.423.681,14	930
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,1330	94,2080	16-06-23	22.827.942,74	80
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,5601	91,6328	16-06-23	42.143.817,53	567
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,8709	91,9439	16-06-23	214.141.755,73	3.782
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,9454	94,9363	15-06-23	10.033.374,11	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6613	101,5474	15-06-23	11.429.259,96	404
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2022	95,9561	15-06-23	13.079.780,38	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1238	110,8549	15-06-23	21.635.592,68	613
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,1738	94,8929	15-06-23	12.485.296,57	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,8990	81,6353	15-06-23	24.123.368,35	768
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,9229	60,6621	15-06-23	31.694.401,28	947
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,4181	63,1905	15-06-23	28.172.520,27	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2780	97,0631	15-06-23	7.234.271,31	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.766,6645	1.760,2297	16-06-23	96.335.368,41	3.426
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.749,0751	1.742,6805	16-06-23	232.129.051,35	6.176
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,5958	90,4536	16-06-23	3.218.297,56	234
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,1692	101,0118	16-06-23	4.730.655,96	3.839
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8877	78,8036	15-06-23	15.348.147,42	525
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9687	70,7683	15-06-23	26.165.151,88	859
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,0966	100,8314	15-06-23	6.712.836,46	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	790,0487	789,4130	15-06-23	16.349.894,98	421
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,8133	81,6571	15-06-23	12.177.472,68	300
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	901,0714	907,9282	16-06-23	4.078.877,02	2.393
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	881,3383	888,0328	16-06-23	39.256.008,13	1.292
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,1319	146,6857	16-06-23	13.307.032,46	525
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,1948	139,7242	16-06-23	2.368.086,99	1.582
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.012,2893	1.011,8434	16-06-23	13.899.992,97	810
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.077,0851	1.076,6254	16-06-23	18.376.566,93	2.994
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	112,5601	112,4834	15-06-23	23.205.080,98	785

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GARANTIZADO							
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,7546	74,4964	15-06-23	9.574.709,13	326
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,8107	870,1782	15-06-23	8.684.707,65	348
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.272,5021	1.276,6316	16-06-23	656.197,26	178
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.183,9779	1.187,7940	16-06-23	57.401.780,82	1.987
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0679	102,2748	16-06-23	61.630,39	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,8012	96,9957	16-06-23	124.817.438,17	3.527
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	104,9723	105,1003	16-06-23	14.090.415,78	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,2275	96,3099	16-06-23	9.208.990,06	509
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,6927	98,7091	16-06-23	44.970.146,06	171
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,8172	110,4081	16-06-23	1.150.797,51	489
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,6106	98,2998	16-06-23	5.773.244,00	494
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.096,7414	1.097,4075	16-06-23	685.112,27	257
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.074,3059	1.074,9466	16-06-23	14.420.177,42	818
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.491,5636	1.491,6084	16-06-23	176.760.632,22	2.904
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	475,2825	472,9303	16-06-23	5.149.678,65	4.064
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	435,8481	433,6815	16-06-23	31.254.233,35	1.598
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,3006	139,2473	16-06-23	184.611.326,05	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,8785	132,8250	16-06-23	77.453.774,97	606
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,2758	135,2213	16-06-23	773.536,20	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,6530	132,5990	16-06-23	7.178.949,13	293
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,0725	96,1125	16-06-23	17.788.118,73	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,6994	100,7424	16-06-23	954.200.582,94	975
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,2506	99,2919	16-06-23	615.358.968,08	5.275
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,8089	98,8496	16-06-23	40.433.310,62	1.585
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,1323	96,1773	16-06-23	395.471.039,33	350
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,0969	95,1405	16-06-23	155.385.918,07	1.146
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8594	94,9026	16-06-23	7.053.651,72	243
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,4524	123,4993	16-06-23	363.520.119,74	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,4198	116,4620	16-06-23	160.641.795,26	1.438
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,8729	115,9145	16-06-23	15.155.452,54	598
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,2533	120,2968	16-06-23	1.752.748,60	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,7309	111,7762	16-06-23	891.600.263,70	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,5290	107,5708	16-06-23	639.879.804,66	5.371
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,7600	101,7995	16-06-23	14.225.601,89	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,0896	107,1309	16-06-23	47.882.171,56	1.878
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,1837	73,1771	15-06-23	11.890.197,51	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.119,6013	1.119,5045	15-06-23	12.600.411,51	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.198,8397	1.200,1732	16-06-23	38.344.780,82	1.026
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,7980	101,4380	16-06-23	7.286.670,16	2.276
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,1384	89,7021	16-06-23	40.787.834,64	1.268
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,9716	94,1078	16-06-23	5.095.316,63	159
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.239,7764	1.241,1759	16-06-23	178.161.690,32	4.759
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,4896	165,3760	16-06-23	32.883.049,30	1.588
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,8963	166,7854	16-06-23	11.384.499,78	4.300
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.051,1977	1.045,2495	16-06-23	63.614,37	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.024,7649	1.018,9467	16-06-23	47.856.143,41	1.769
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3418	9,3671	14-06-23	2.347.254,54	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0054	10,0053	15-06-23	777.204.046,05	25.554
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6800	7,6802	15-06-23	1.501.342.434,70	4.059
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,1319	22,0667	15-06-23	89.570.138,20	7.731
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,1781	27,0451	14-06-23	46.678.772,66	3.912
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3579	13,3408	14-06-23	33.471.248,59	3.541
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,6925	107,4984	15-06-23	451.995.873,46	22.310
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,4059	201,5549	15-06-23	22.349.284,69	3.161
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,8620	24,8554	15-06-23	94.098.735,08	3.811

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,8307	12,7986	15-06-23	119.250.046,85	3.648
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,8376	8,8276	15-06-23	20.271.419,52	1.285
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,5054	25,8126	15-06-23	91.861.508,40	4.163
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1791	7,0952	15-06-23	14.097.379,45	1.862
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4921	17,4544	15-06-23	244.028.375,35	8.405
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.414,0556	1.411,0996	15-06-23	16.062.112,18	393
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,9438	34,9676	15-06-23	1.082.997.793,15	61.498
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9405	11,9264	15-06-23	37.169.131,31	1.348
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9977	9,9857	15-06-23	2.386.561.423,93	60.941
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6648	9,6434	15-06-23	970.882.789,59	28.871
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0837	10,0578	15-06-23	1.237.351.447,38	33.976
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8011	9,7639	15-06-23	275.120.373,73	10.306
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8825	9,8459	15-06-23	114.803.850,74	2.953
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3899	10,3800	15-06-23	16.220.956,51	155
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3809	10,3845	15-06-23	123.457.515,51	3.777
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9267	11,8881	15-06-23	69.726.942,15	2.634
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0564	10,0566	15-06-23	756.939.432,35	18.148
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,3782	79,5250	15-06-23	50.314.070,45	2.286
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.786,9632	1.781,4285	15-06-23	100.722.449,28	2.746
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.836,6450	1.830,9804	15-06-23	808.661.054,71	22.517
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,5621	179,6654	15-06-23	28.353.700,65	1.024
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5010	11,4671	15-06-23	28.423.486,36	988
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7475	16,6939	15-06-23	10.083.772,42	69
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2654	10,2531	15-06-23	14.934.992,72	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9068	9,9055	14-06-23	846.672.825,25	22.131
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6616	9,6602	14-06-23	620.697.017,18	16.751
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6750	14,6767	14-06-23	240.903.183,21	9.408
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2444	13,2513	14-06-23	53.323.963,10	2.685
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8976	14,8971	14-06-23	11.995.047,22	506
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5169	6,4950	15-06-23	48.272.456,39	1.950
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8546	10,8584	15-06-23	30.657.138,57	829
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9703	9,9450	15-06-23	22.149.525,04	124
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9697	9,9443	15-06-23	40.854.271,13	274
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0898	9,1026	14-06-23	19.532.455,82	1.301
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9076	8,9101	14-06-23	27.946.326,96	1.361
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0406	10,0464	15-06-23	370.532.262,74	16.806
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,2454	127,0284	15-06-23	693.470.947,93	18.791
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5806	9,5829	14-06-23	180.704.733,59	15.814
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1374	10,1365	14-06-23	9.611.083,24	1.125
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1262	11,1367	14-06-23	34.401.475,73	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3224	10,2996	15-06-23	273.727.967,13	20.468
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,0026	115,8002	15-06-23	19.792.682,33	126
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0700	10,0466	15-06-23	99.338.249,40	6.604
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,0485	1.417,1571	15-06-23	406.044.087,12	9.541
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8119	9,8116	15-06-23	87.127.253,63	4.951
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7511	9,7511	15-06-23	231.289.203,23	10.829
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7817	9,7815	15-06-23	95.591.777,80	5.039
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2551	11,2549	15-06-23	151.628.047,05	7.538
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7469	11,7466	15-06-23	94.536.746,19	4.640
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	889,5848	889,1207	14-06-23	2.029.706.994,48	73.447
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	917,9662	917,5086	14-06-23	19.565.795,51	177
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1405	10,1382	14-06-23	368.723.909,51	16.118
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5734	8,5827	14-06-23	78.964.521,78	4.699
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0477	24,0195	15-06-23	571.094.662,81	31.492
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9734	24,9448	15-06-23	74.509.713,81	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6130	7,5928	14-06-23	59.904.435,44	5.106
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5947	9,6132	14-06-23	117.603.530,64	6.275
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2650	9,2468	15-06-23	224.176.229,89	6.297
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4909	12,4877	15-06-23	565.522.996,67	14.718
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6837	10,6767	15-06-23	100.436.290,91	3.484
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4292	10,4090	15-06-23	863.816.219,41	22.107
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0559	10,0582	14-06-23	141.057.655,17	9.621
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3484	10,3485	14-06-23	28.357.540,53	3.185

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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*
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0947	10,0954	15-06-23	98.840.779,00	330
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8429	9,8472	14-06-23	149.336.079,87	174
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4675	10,4850	14-06-23	99.100.875,99	306
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3914	10,4022	14-06-23	258.073.915,31	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9849	9,9687	15-06-23	125.323.092,10	4.689
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4332	10,4158	15-06-23	98.024.304,59	3.579
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0795	10,0788	15-06-23	47.045.279,37	1.856
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9024	10,9033	15-06-23	117.444.729,67	4.042
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8837	10,8784	15-06-23	214.084.010,04	8.064
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	880,4632	880,4481	15-06-23	1.067.108.420,93	27.722
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9592	2,9632	14-06-23	47.698.662,92	3.434
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,6893	19,9183	15-06-23	124.692.656,61	7.158
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,7615	31,7872	15-06-23	223.262.073,35	7.908
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,3108	35,3412	15-06-23	283.922.115,58	21.266
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5716	6,5721	15-06-23	16.898.634,63	653
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5452	6,5417	15-06-23	36.095.458,42	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6357	9,6312	14-06-23	1.301.753.661,20	51.417
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6030	9,5991	14-06-23	15.174.576,11	764
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1251	9,1200	14-06-23	1.358.218.380,42	51.423
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9270	9,9234	14-06-23	13.359.278,19	764
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4698	10,4634	14-06-23	13.482.179,38	764
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4635	14,4770	14-06-23	1.043.764.991,54	51.420
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7375	16,7389	14-06-23	3.198.704,51	91
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	767,2930	767,7232	14-06-23	28.008.018,94	77
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4826	10,4755	14-06-23	6.775.740.758,51	211.868
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5914	13,5852	14-06-23	1.024.769.528,33	41.189
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7277	12,7230	14-06-23	8.738.082.038,93	261.663
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3453	11,3316	14-06-23	13.000.349,61	1.008
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,7387	117,2228	16-06-23	9.420.049,90	213
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,6220	114,9553	16-06-23	50.546.283,55	2.450
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6704	11,6736	16-06-23	6.752.204,17	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	230,2873	230,5754	16-06-23	1.400.916.349,33	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,8815	69,2685	16-06-23	146.199.289,83	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3089	15,3286	16-06-23	63.986.222,50	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3735	13,3902	16-06-23	52.430.053,02	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0529	15,0561	16-06-23	117.987.500,31	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8303	14,8459	16-06-23	32.783.463,29	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	266,6800	266,4071	16-06-23	142.015.247,54	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,0356	51,0865	16-06-23	1.192.957.451,09	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8471	13,6877	16-06-23	16.339.024,21	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,7720	11,7830	16-06-23	34.341.262,41	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,8129	32,8528	16-06-23	47.571.891,99	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4248	10,4287	16-06-23	111.543.819,86	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,6780	16,6140	16-06-23	54.368.333,36	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7883	11,8057	16-06-23	157.644.584,73	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	214,5229	214,8801	16-06-23	310.449.177,37	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.285,1070	1.280,3228	16-06-23	3.983.934,56	84
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.352,4611	1.347,4345	16-06-23	1.347.180,11	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	104,7958	104,2845	16-06-23	9.125.378,37	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	103,5486	103,0405	16-06-23	464.465,65	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	104,1461	103,6366	16-06-23	4.179.340,70	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4321	10,4395	16-06-23	21.831.045,87	581
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,5000	6,4764	15-06-23	108.412.971,72	2.127
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8614	8,8292	15-06-23	191.276.044,72	1.138
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,1198	10,0831	15-06-23	89.309.796,89	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.	7,2387	7,2168	15-06-23	80.101.912,07	8.362
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8348	5,8280	15-06-23	303.155.605,84	4.081
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0472	29,0127	15-06-23	365.314.620,91	35.684
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8131	5,8063	15-06-23	38.496.826,14	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2982	29,2635	15-06-23	323.142.229,81	4.046
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6250	29,5902	15-06-23	99.721.632,53	279
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9655	16,0491	14-06-23	88.569.702,17	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3629	11,3747	15-06-23	69.915.933,22	3.114
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	185,8842	186,0846	15-06-23	1.256.172,82	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	157,9205	158,0953	15-06-23	994,42	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.	8,1025	8,1035	15-06-23	5.874.188,85	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9898	7,9905	15-06-23	89.508.562,14	10.354
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1072	9,1083	15-06-23	1.513,26	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4355	12,4367	15-06-23	35.770.824,04	505
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0873	13,0888	15-06-23	13.061.937,33	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0722	7,0680	15-06-23	3.886.508,82	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3937	6,3898	15-06-23	34.139.012,05	2.295
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9456	6,9413	15-06-23	11.353.614,02	44
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,5322	11,5104	15-06-23	21.453.316,27	67
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,9793	43,8952	15-06-23	71.277.391,63	7.423
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9137	7,8989	15-06-23	4.793.958,82	243
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9678	10,9470	15-06-23	36.485.121,14	492
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	127,4035	127,1100	15-06-23	5.001.286,02	775
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.	9,4576	9,4354	15-06-23	60.887.111,18	6.631
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0785	7,0777	15-06-23	28.003.275,71	2.890
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7793	7,7786	15-06-23	16.703.977,63	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2277	8,2270	15-06-23	2.408.003,73	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8028	6,8024	15-06-23	2.968.120,57	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,9071	24,8129	14-06-23	28.716.773,40	323
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,0879	26,9859	14-06-23	2.332.182,08	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5681	5,5478	15-06-23	82.240.247,60	427
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5405	5,5173	15-06-23	7.944.670,54	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4275	5,4046	15-06-23	19.050.996,19	389
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4835	5,4604	15-06-23	43.192.181,13	235
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,6141	13,6292	15-06-23	42.989.524,56	428
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,0713	32,1058	15-06-23	703.231.665,64	32.098
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8605	6,8390	15-06-23	1.549.967,55	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3791	6,3589	15-06-23	326.878.220,18	17.871
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4843	6,4639	15-06-23	297.048.051,87	3.817
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1380	8,1064	15-06-23	679.143.728,60	39.561
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3791	8,3466	15-06-23	514.703.416,48	6.477
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5075	8,4780	15-06-23	83.628.980,33	5.887
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7588	8,7286	15-06-23	49.887.029,70	634
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7570	8,7254	15-06-23	21.189.564,19	1.888
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0165	8,9841	15-06-23	11.787.277,78	151
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0403	7,0121	15-06-23	455.358.220,85	23.150
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2488	7,2199	15-06-23	281.225.094,79	3.537
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9667	5,9640	15-06-23	660.193,37	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9585	5,9558	15-06-23	2.053.067.088,64	43.503
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5287	7,5250	15-06-23	22.572.081,60	848
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8361	5,8479	14-06-23	4.513.825,77	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4561	5,4670	14-06-23	4.424.307,35	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.	5,6840	5,6955	14-06-23	980,31	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3647	5,3754	14-06-23	8.733.000,00	174
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4081	13,4046	14-06-23	454.698.413,99	38.598
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3710	14,3674	14-06-23	37.853.346,23	222
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5563	8,5526	15-06-23	7.553.305,58	811
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9364	5,9340	15-06-23	16.180.375,34	715
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,0168	89,7702	15-06-23	906,68	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,7839	155,3543	15-06-23	20.804.657,70	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.	127,8884	128,2740	14-06-23	2.657.673,76	15
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.257,6229	2.264,9857	14-06-23	92.708.459,91	4.893
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,9096	104,7319	15-06-23	39.187.069,42	2.033
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,1881	118,0327	15-06-23	149.597.366,44	7.114
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,8068	101,7028	15-06-23	120.129.958,29	6.115
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,5946	107,3761	15-06-23	31.797.134,52	1.549
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,5110	107,3133	15-06-23	46.224.923,27	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,3503	104,3441	15-06-23	60.949.882,14	2.215
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,1113	95,8270	15-06-23	96.239.891,01	3.294
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1390	10,1340	15-06-23	28.002.491,63	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5899	9,5839	14-06-23	28.138.133,22	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2105	6,2065	14-06-23	35.096.072,97	1.041
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5798	11,5723	14-06-23	21.019.329,62	431
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7322	7,7271	14-06-23	28.506.675,87	827
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8118	11,8043	14-06-23	83.538.279,98	132
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2597	10,2510	14-06-23	51.422.139,96	51
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9514	11,9412	14-06-23	50.079.229,43	798
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5091	7,5025	14-06-23	27.820.254,21	872
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4266	10,4103	15-06-23	8.287.004,92	352
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8841	5,8793	15-06-23	165.236.660,63	8.355
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9549	5,9520	15-06-23	45.971.619,94	980
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0782	7,0746	15-06-23	217.848.790,67	1.594
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1127	7,1091	15-06-23	32.755.913,19	29
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,2210	8,1286	15-06-23	557.049.276,35	376.435
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3801	5,3611	15-06-23	7.870.512.969,85	375.919
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5701	9,5876	15-06-23	6.606.776.669,04	376.127
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6598	5,6626	15-06-23	3.256.059.505,32	376.117
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8351	5,8345	15-06-23	1.662.600.076,50	375.920
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4583	5,4435	15-06-23	3.845.663.554,54	375.932
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2345	7,2282	15-06-23	270.140.682,49	240.322
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0966	7,1010	15-06-23	1.924.019.861,07	376.118
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6219	5,6060	15-06-23	2.331.101.276,79	375.840
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3345	6,3398	15-06-23	1.665.433.187,68	376.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2073	6,2060	14-06-23	62.377.026,29	3.167
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,3817	99,4202	14-06-23	1.430.946,24	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3248	11,3290	14-06-23	325.692.937,30	18.355
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8705	7,8705	15-06-23	1.067.456.797,50	6.896
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6706	7,6704	15-06-23	1.508.941.124,10	104.235
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9666	7,9665	15-06-23	233.905.036,36	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7501	7,7500	15-06-23	2.248.139.073,73	23.678
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8217	7,8217	15-06-23	884.751.115,48	2.184
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5933	9,5324	15-06-23	227.575.287,89	1.810
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5555	27,3798	15-06-23	332.130.823,91	22.913

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5145	10,4475	15-06-23	246.752.668,54	3.182
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8635	10,7944	15-06-23	28.653.920,96	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4124	13,4240	14-06-23	147.658.946,14	14.344
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7846	6,7699	15-06-23	257.516,72	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5033	5,4831	15-06-23	28.940.979,02	569
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8696	7,8466	15-06-23	26.407.814,76	1.779
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0478	6,0454	15-06-23	2.588.999,90	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7698	5,7784	15-06-23	1.192.002,09	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0802	6,0894	15-06-23	1.387.794,40	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7146	5,7232	15-06-23	2.495.730,66	53
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2755	5,2602	15-06-23	131.298,78	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,5511	101,5444	15-06-23	62.103.536,89	2.979
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5772	7,5544	15-06-23	18.042.944,61	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8108	5,7934	15-06-23	12.068.313,03	25
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4606	,4556	15-06-23	28.828.214,59	2.304
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7335	6,6607	15-06-23	13.999.270,93	114
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8434	5,8279	15-06-23	1.474.531,17	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8294	5,8139	15-06-23	18.863.840,41	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2468	6,2302	15-06-23	471,96	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8889	5,8761	15-06-23	63.208.084,59	611
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7648	6,7501	15-06-23	6.299.931,53	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9596	5,9466	15-06-23	7.319.872,56	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8264	5,8137	15-06-23	12.691.891,14	38
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5029	6,4887	15-06-23	6.745.638,59	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6425	6,6282	15-06-23	3.233.969,32	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2349	6,2299	15-06-23	409.385.747,18	14.248
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9414	5,9389	15-06-23	299.056.395,57	13.427
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7119	8,6928	15-06-23	128.793.765,59	3.465
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7136	11,7111	14-06-23	448.851.793,21	35.455
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1332	12,1307	14-06-23	396.531.131,14	6.279
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2315	5,2126	15-06-23	2.303.278,34	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1609	5,1422	15-06-23	2.622.931,76	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1809	5,1621	15-06-23	2.945.911,78	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1963	5,1775	15-06-23	9.608.799,87	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8093	5,8096	15-06-23	136.740.292,60	91.824
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3630	6,3106	15-06-23	176.482.131,61	97.756
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4024	7,3510	15-06-23	102.093.983,90	97.744
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2610	6,2580	15-06-23	71.605.318,19	104.438
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4040	5,3857	15-06-23	274.129.183,21	104.374
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,1038	6,0857	15-06-23	138.451.932,23	97.780
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5287	5,5175	15-06-23	872.423.713,64	103.837
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3367	5,3135	15-06-23	226.582.557,62	104.426
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4139	5,3733	15-06-23	654.691.044,88	83.136
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3522	8,3509	15-06-23	376.676.086,26	104.447
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0654	7,9408	15-06-23	71.701.356,13	97.883
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7125	10,7049	15-06-23	804.694.820,72	104.437
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2118	7,1998	15-06-23	59.421.211,09	2.041
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1099	9,1061	15-06-23	9.703.124,06	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.	6,3991	6,3850	15-06-23	85.217.888,64	7.320
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.	5,5212	5,5216	14-06-23	384.270,13	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8982	5,8989	14-06-23	39.864.962,49	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9534	5,9429	15-06-23	15.703.091,27	99
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9414	5,9309	15-06-23	1.956.146.117,30	47.304
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7127	5,6919	15-06-23	428.931.081,23	12.626
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5571	5,5372	15-06-23	392.749.370,66	11.448
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9217	5,9015	15-06-23	729.104,47	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8585	5,8384	15-06-23	3.995.433,97	52
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8267	5,8066	15-06-23	6.188.673,99	430
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8709	5,8494	15-06-23	98.648,44	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8057	5,7843	15-06-23	3.017.156,77	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7755	5,7542	15-06-23	764.501,33	148
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,6716	96,5094	15-06-23	55.020.680,99	2.485
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,2771	101,2656	15-06-23	68.518.619,23	3.483
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,9777	108,9709	15-06-23	72.075.233,03	4.026
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	112,3571	111,5551	15-06-23	4.368.021,38	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	123,6237	122,7388	15-06-23	13.523.678,68	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	407,9990	405,0696	15-06-23	84.204.566,08	6.307
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0521	16,0910	14-06-23	10.659.210,31	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9270	6,9100	15-06-23	9.318.111,61	99
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0675	9,0450	15-06-23	103.337.048,50	4.899
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8744	6,8574	15-06-23	31.669.843,02	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	5,8496	5,8496	15-06-23	6.095.963,23	627
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1225	6,1226	15-06-23	10.049.377,23	795
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9807	7,9732	15-06-23	22.339.471,29	1.657
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,5021	8,4944	15-06-23	4.895.560,09	183
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9510	16,0149	15-06-23	23.609.516,73	1.173
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,3767	17,4467	15-06-23	10.915.633,57	799
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS		100,0000	15-06-23	1.483.000,00	26
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,3123	15,2916	15-06-23	18.584.339,96	1.627
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,3541	16,3324	15-06-23	21.404.427,88	1.523
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,5960	117,6742	15-06-23	170.709.025,87	8.212
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,1052	126,1924	15-06-23	38.598.677,11	2.563
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	870,1258	870,1666	15-06-23	82.230.242,66	1.576
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	882,1579	882,2065	15-06-23	4.355.321,92	52
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9338	101,8861	15-06-23	26.907.727,80	1.548
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,8658	106,8186	15-06-23	21.157.661,06	1.997
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,6202	9,6022	15-06-23	114.586.481,26	4.977
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,4135	10,3942	15-06-23	33.102.774,10	3.854
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,7013	10,6809	15-06-23	15.521.723,67	1.046
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,2669	11,2438	15-06-23	8.601.851,71	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	651,7239	648,9358	15-06-23	51.179.008,69	1.964
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	671,4399	668,5793	15-06-23	38.357.071,24	2.582
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1702	13,1591	15-06-23	11.931.843,09	930
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8450	13,8337	15-06-23	8.366.651,48	799
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8470	6,8451	15-06-23	50.088.449,88	2.872
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0392	7,0374	15-06-23	14.801.060,67	799
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,3513	102,9800	15-06-23	31.632.636,83	1.391
CIMS 2026, FI	ES0125587008	BANKOA	100,4129	100,1405	15-06-23	43.680.172,84	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8522	11,8108	15-06-23	95.695.875,96	5.020
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4144	12,3713	15-06-23	32.529.915,58	1.999
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0187	6,0199	16-06-23	263.818.883,32	6.751
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9734	13,0089	16-06-23	7.528.425,98	627
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5030	6,5036	16-06-23	19.478.664,31	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1303	10,1332	16-06-23	25.637.737,81	1.529
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7113	5,7145	16-06-23	161.575.367,58	13.450
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7426	8,7480	16-06-23	93.877.840,54	5.523
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7901	6,8070	16-06-23	60.148.554,84	6.121
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3155	7,3233	16-06-23	720.813.540,81	20.442
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8634	5,8666	16-06-23	24.506.133,79	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5712	9,5755	16-06-23	35.057.760,88	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	9,2827	9,3374	16-06-23	3.479.028,24	291
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9572	9,9827	16-06-23	35.490.606,14	3.263
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,3785	14,4185	16-06-23	9.307.342,76	819
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3448	19,4781	16-06-23	9.745.088,61	889
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3346	9,3849	16-06-23	50.263.055,70	3.315
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8613	13,9200	16-06-23	2.826.874,09	359
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0430	6,0464	16-06-23	42.780.134,22	2.116
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6702	10,6762	16-06-23	46.919.837,74	2.234
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0049	6,0051	16-06-23	633.634.574,16	16.316
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8527	5,8573	16-06-23	96.505.501,31	2.852
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0153	6,0157	16-06-23	190.684.040,70	5.471
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4547	7,4573	16-06-23	17.903.722,27	908
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0782	7,1048	16-06-23	88.407.617,43	8.694
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4888	8,4851	16-06-23	3.202.741,90	480
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8191	5,8242	16-06-23	47.143.590,47	2.407
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9054	10,9058	16-06-23	69.096.831,54	2.779
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2302	9,2371	16-06-23	24.563.088,44	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8914	5,8939	16-06-23	26.773.169,15	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4759	11,4895	16-06-23	241.626.000,95	8.014
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2692	7,2740	16-06-23	34.176.988,74	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6219	8,6272	16-06-23	33.873.418,37	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7747	11,7923	16-06-23	22.697.817,54	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2123	10,2347	16-06-23	12.173.418,59	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8017	6,8135	16-06-23	327.497.075,74	7.219
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2336	7,2469	16-06-23	295.863.909,19	6.193
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.966,2905	1.968,4997	16-06-23	227.921.914,13	2.583
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.520,5333	2.525,6023	16-06-23	200.572.833,63	1.502
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,5033	108,9021	16-06-23	19.225.055,13	735
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,7537	94,0981	16-06-23	2.589.236,43	194
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,5626	131,0420	16-06-23	2.100.934,07	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	113,7842	114,3468	16-06-23	34.298.338,41	1.308
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,1090	111,6575	16-06-23	3.563.032,09	238
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	131,9840	132,6347	16-06-23	1.812.025,96	137
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,6196	113,8012	16-06-23	430.646.249,43	5.520
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,2004	99,3583	16-06-23	70.902.453,11	1.709
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,9629	154,2069	16-06-23	69.804.272,42	1.245
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,8074	104,7804	16-06-23	26.868.875,99	573
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,3051	113,5405	16-06-23	648.438.690,27	9.196
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,3620	102,5739	16-06-23	63.404.645,13	1.889
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,5929	150,9037	16-06-23	31.539.031,86	1.273
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,0312	158,9432	16-06-23	3.865.310,27	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,9495	150,8107	16-06-23	230.224,30	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0282	13,0304	16-06-23	133.804.486,77	558
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9920	12,9941	16-06-23	79.365.290,96	409
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0102	8,0091	15-06-23	2.145.955,70	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8072	11,8005	15-06-23	3.756.669,01	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	19,7123	19,7095	15-06-23	3.821.183,88	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0921	11,0862	15-06-23	4.299.286,64	21
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.179,9050	1.180,1773	16-06-23	22.328.554,34	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,6285	1.196,8916	16-06-23	22.897.442,89	62
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.170,3912	1.170,6373	16-06-23	102.404.143,57	633
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5712	8,6073	16-06-23	15.424.698,44	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4392	8,4746	16-06-23	5.209.520,49	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4365	11,4849	16-06-23	47.668.860,27	178
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6640	12,6292	15-06-23	2.095.069,19	18
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3357	11,3043	15-06-23	1.627.708,42	74
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7870	12,7404	15-06-23	48.270.883,57	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8062	12,7596	15-06-23	3.429.156,16	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2947	9,2780	15-06-23	13.336.465,05	63
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1463	9,1298	15-06-23	12.831.316,12	41
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,0916	984,8550	16-06-23	109.550.869,46	545
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	966,6738	966,4311	16-06-23	44.262.727,16	259

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	10,2038	10,1940	15-06-23	70.590.161,31	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.	10,7379	10,7255	15-06-23	17.627.099,96	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3194	10,2908	15-06-23	202.614.793,24	6.434
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6329	10,6036	15-06-23	13.153.566,81	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0227	6,0237	16-06-23	7.975.009,43	1
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6650	13,6258	15-06-23	87.025.674,65	1.516
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,3326	14,2917	15-06-23	128.868.246,92	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0875	11,0523	15-06-23	170.585.344,88	5.479
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,4295	10,3965	15-06-23	17.378.460,49	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0539	10,0633	16-06-23	40.978.955,05	104
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9049	6,8921	15-06-23	104.952.688,25	126
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2426	10,2044	16-06-23	20.534.605,56	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,3509	24,2601	16-06-23	361.047.756,94	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,2830	15,2257	16-06-23	1.441.644,36	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5948	11,5999	16-06-23	8.731.041,84	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6963	10,7011	16-06-23	134.810,54	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4411	12,4465	16-06-23	32.619.685,67	377
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1551	11,1600	16-06-23	50.045.245,95	143
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6631	10,6699	16-06-23	60.788.635,74	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6401	15,6500	16-06-23	72.500.316,68	513
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9233	11,9311	16-06-23	28.163.438,49	119
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	252,1859	252,2306	16-06-23	253.268.665,24	1.447
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,3468	105,3641	16-06-23	447.117.342,21	384
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7109	11,7392	16-06-23	7.636.719,00	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9197	16,9674	16-06-23	7.530.795,19	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2387	11,2433	16-06-23	38.901.954,66	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.	9,9164	9,9725	16-06-23	4.343.890,23	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0177	10,0747	16-06-23	7.528.011,26	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8033	10,8196	16-06-23	36.709.371,64	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1765	21,2683	16-06-23	33.841.736,81	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3377	18,4239	16-06-23	89.329.711,51	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,7914	18,9591	16-06-23	9.851.238,35	212
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9085	12,9130	16-06-23	13.362.334,20	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5307	14,5791	16-06-23	6.669.178,11	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6453	8,6174	16-06-23	645.220,48	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,9076	9,9202	16-06-23	5.058.958,58	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,0667	10,9353	16-06-23	3.909.391,82	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1188	11,1465	16-06-23	2.704.717,18	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1760	11,1880	16-06-23	1.496.693,98	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,3247	11,3609	16-06-23	4.736.338,57	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,2901	27,3350	16-06-23	20.649.663,62	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8951	11,9136	16-06-23	23.248.982,18	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6435	12,7335	16-06-23	11.997.169,91	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3237	26,3320	16-06-23	234.645.606,57	927
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1327	26,1407	16-06-23	84.400.422,17	1.326
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0217	2,0232	15-06-23	137.739.512,55	352
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9856	1,9871	15-06-23	61.407.436,09	502
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4659	10,4671	16-06-23	59.516.985,87	335
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4105	10,4118	16-06-23	15.660.324,49	134
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,1698	21,2515	16-06-23	30.320.294,49	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,2237	18,2408	15-06-23	75.813.108,25	164
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0276	18,0439	15-06-23	6.241.296,33	145
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,4303	73,4259	16-06-23	58.382.769,28	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,9293	66,9229	16-06-23	53.985.782,63	728
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,8126	76,8080	16-06-23	88.132.628,53	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.	10,0298	10,0491	16-06-23	10.299.099,68	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	22,2716	22,2766	16-06-23	58.510.860,70	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1832	8,1856	16-06-23	29.098.685,87	223
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,9334	68,3532	16-06-23	172.951.665,85	581
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4476	10,4155	16-06-23	27.342.924,91	147
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2288	8,2730	16-06-23	69.842.864,33	298
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6093	9,6106	16-06-23	79.967.973,98	563
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,2263	14,2272	16-06-23	155.287.000,92	615
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1198	10,1215	16-06-23	170.489.179,30	181
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.	10,8675	10,8776	16-06-23	92.738.939,13	1.790
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9872	10,9967	16-06-23	12.822.410,28	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0158	11,0260	16-06-23	56.657.656,14	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.	941,7401	941,8149	16-06-23	481.605.525,91	1.575
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5692	15,6331	16-06-23	12.462.445,53	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0603	21,0659	16-06-23	328.995.776,99	3.157
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4243	10,4204	15-06-23	53.962.747,44	1.153
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8162	13,8323	16-06-23	5.174.206,94	117
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5634	13,5642	16-06-23	70.673.224,76	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0090	14,0098	16-06-23	218.021,33	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,3969	15,4017	16-06-23	338.247.468,24	2.774
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,8058	19,7908	15-06-23	154.931.321,66	1.443
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1678	20,1528	15-06-23	39.588.284,82	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0901	20,0750	15-06-23	565.610.109,61	2.264
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3823	20,3671	15-06-23	82.755.710,06	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.	15,6740	15,6838	16-06-23	269.460.111,04	1.936
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6500	10,6529	16-06-23	13.452.370,22	250
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0680	11,0711	16-06-23	346.363.544,97	919
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7585	11,8002	16-06-23	23.842.785,02	347
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,5050	12,5493	16-06-23	752,96	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3812	20,4161	16-06-23	55.046.968,41	762
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,9179	26,9599	16-06-23	245.700.771,57	2.624
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,8270	25,7734	15-06-23	203.940.670,46	2.526
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3272	9,3274	15-06-23	1.477.654,04	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0905	10,0850	16-06-23	1.734.915,52	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,0888	9,0149	16-06-23	2.663.105,65	230
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1012	10,1324	16-06-23	2.064.675,11	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,1119	11,0448	16-06-23	2.656.982,55	156
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9231	9,9230	16-06-23	932.622,81	9
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1329	11,1296	16-06-23	4.318.882,18	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4315	10,4283	16-06-23	810.259,31	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0516	10,0935	16-06-23	4.889.262,07	220
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0029	11,0486	16-06-23	7.755.676,47	498
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3612	28,3869	16-06-23	7.312.648,14	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3293	9,3342	16-06-23	3.047.982,17	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1706	9,1469	15-06-23	19.603.670,62	99
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2885	12,2973	16-06-23	26.265.485,16	127

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3002	11,3006	16-06-23	28.422.727,05	143
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3293	9,3342	16-06-23	6.572.632,50	153
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.525,1673	1.519,2971	16-06-23	6.788.609,65	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4185	9,4377	16-06-23	3.032.061,14	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2624	12,2460	16-06-23	5.800.427,02	899
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,2797	150,3289	16-06-23	10.245.530,90	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,4328	84,0678	15-06-23	31.271.317,33	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,0246	113,4242	16-06-23	30.465.799,78	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5350	10,5652	16-06-23	3.784.647,84	1.166
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8787	9,8797	16-06-23	18.466.523,53	5.263
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	708,7746	708,8438	16-06-23	24.643.844,42	113
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,3172	9,2667	16-06-23	1.836.740,72	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,8362	9,7831	16-06-23	1.631.346,80	58
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	705,0395	705,1026	16-06-23	39.841.743,50	1.411
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,8753	19,9686	16-06-23	4.640.704,47	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3713	23,4287	16-06-23	2.816.407,67	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	22,2276	22,2819	16-06-23	7.455.320,77	332
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1480	10,1573	16-06-23	5.998.894,32	91
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0538	9,0622	16-06-23	6.528.513,74	6
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1485	10,1578	16-06-23	357.918,42	9
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,2866	28,3127	16-06-23	9.048.211,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4623	25,4849	16-06-23	6.641.999,74	497
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0103	10,0120	16-06-23	3.339.451,01	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0513	10,0529	16-06-23	6.514.266,17	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,8425	50,1793	16-06-23	19.548.512,00	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.	9,9609	10,0001	16-06-23	635.893,52	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7914	10,8462	16-06-23	3.660.004,80	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	798,8239	798,7722	15-06-23	11.110.037,45	2.538
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	740,2107	740,1263	15-06-23	10.270.241,71	1.431
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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,2737	319,0477	15-06-23	74.170.900,59	2.349
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	543,0859	543,4597	15-06-23	13.094.123,64	1.358
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	585,6365	586,0679	15-06-23	6.139.307,90	2.055
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	331,6614	331,3099	15-06-23	15.721.076,17	1.171
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	299,7527	299,5027	15-06-23	11.389.956,84	1.818
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.	11,5654	11,5786	16-06-23	13.348.689,02	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3257	4,3228	16-06-23	5.566.088,64	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8220	17,8098	16-06-23	17.293.705,86	225
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8922	17,8791	16-06-23	1.961.255,34	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3370	7,3741	16-06-23	2.700.261,12	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,1836	32,3149	16-06-23	25.851.068,01	1.612
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,2685	16,3154	16-06-23	17.377.324,91	1.208
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5229	15,5306	16-06-23	12.357.326,39	1.115
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1227	11,1246	16-06-23	8.577.004,07	1.079
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9265	12,9542	16-06-23	58.775.001,78	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0227	1,0216	16-06-23	11.996.971,15	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2091	23,2139	16-06-23	6.947.003,83	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,6829	27,8083	16-06-23	5.696.874,58	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9439	,9459	16-06-23	1.029.763,69	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9075	8,9032	16-06-23	4.038.088,66	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3278	22,3705	16-06-23	8.371.736,02	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0336	1,0319	15-06-23	18.566.422,24	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4054	12,4000	15-06-23	3.996.459,60	115
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9483	,9474	15-06-23	1.702.614,27	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0001	,9981	15-06-23	11.115,43	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0032	1,0012	15-06-23	2.699.312,17	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8399	18,8317	16-06-23	33.983.511,48	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,6951	16,7447	16-06-23	32.658.104,46	824
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9752	10,9574	16-06-23	2.517.937,07	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,5381	108,4519	16-06-23	3.791.409,32	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8388	13,8731	16-06-23	10.610.891,42	515
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9903	,9939	15-06-23	7.378.226,94	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4006	1,3980	16-06-23	5.590.175,28	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9821	,9900	16-06-23	7.410.179,90	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4461	4,4558	16-06-23	172.500.491,98	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4010	8,4524	16-06-23	46.026.618,00	149
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,3632	99,5102	16-06-23	55.093.195,10	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.349,4288	2.349,5015	18-06-23	293.637.388,59	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.823,3226	1.823,3058	18-06-23	19.149.333,83	205
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9576	,9567	15-06-23	51.506.367,69	796
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9623	,9614	15-06-23	2.012.393,04	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9835	,9827	15-06-23	23.933.968,84	381
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9932	,9924	15-06-23	562.297,33	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0016	1,0021	16-06-23	19.711.461,58	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,5960	773,8865	16-06-23	20.099.087,03	456
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	785,4134	786,7315	16-06-23	3.127,60	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5358	14,5672	16-06-23	51.705.343,84	1.488
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8632	14,8955	16-06-23	691.241,99	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3042	8,2797	15-06-23	3.463.666,02	110
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4534	8,4286	15-06-23	11.319.852,00	331
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0127	1,0156	16-06-23	5.487.958,63	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0210	1,0238	16-06-23	8.701.018,26	328
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8502	,8526	16-06-23	8.810.592,62	177
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3113	1,3149	15-06-23	20.902.472,39	807
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3437	1,3475	15-06-23	13.564.653,30	342
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.792,4433	1.794,4636	16-06-23	31.824.746,45	688
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.817,0913	1.819,1518	16-06-23	14.736.345,51	334
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.254,8981	1.255,4841	16-06-23	61.533.099,48	683
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.257,3191	1.257,9076	16-06-23	6.700.189,68	286
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,1635	71,5519	16-06-23	7.714.024,71	325
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,4902	74,8984	16-06-23	679.888,11	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1856	5,1993	16-06-23	6.233.983,34	290
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4596	5,4741	16-06-23	7.645.815,27	267
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9724	,9718	15-06-23	16.293.180,95	445
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9903	,9897	15-06-23	1.674.868,69	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9816	,9800	15-06-23	6.714.214,47	167
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9993	,9977	15-06-23	1.654.783,15	53
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9281	10,9442	14-06-23	38.616.416,54	341
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8531	9,8585	14-06-23	43.767.086,79	303
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4282	11,4551	14-06-23	16.507.485,48	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9652	12,0014	14-06-23	25.809.799,35	509
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,8403	106,6082	16-06-23	1.371.966,00	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,2767	106,0472	16-06-23	1.968.275,79	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7000	13,6455	16-06-23	215.278,54	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3371	13,2837	16-06-23	1.381.458,87	91
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6184	13,6328	16-06-23	33.596.558,22	1.388
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2871	29,2016	15-06-23	8.028.430,37	116
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7767	13,7910	16-06-23	16.827.392,18	301

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FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,6053	27,7659	16-06-23	64.750.711,65	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9195	12,8966	15-06-23	693.856,97	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7915	10,7664	15-06-23	12.846.001,68	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7199	6,6742	16-06-23	9.626.707,63	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,0056	19,0912	16-06-23	6.348.504,82	447
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,0664	104,5047	16-06-23	9.351.064,93	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,0107	99,4258	16-06-23	376.354,62	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3646	13,3615	16-06-23	86.084.893,78	4.497
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,3223	15,3194	16-06-23	54.885.341,98	490
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3984	14,3953	16-06-23	1.736.831,55	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0515	8,9767	15-06-23	1.966.342,46	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2017	9,1258	15-06-23	2.459.171,71	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.	9,1260	9,1266	16-06-23	134.805.937,03	11.026
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7686	11,8104	16-06-23	29.192.539,39	927
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3045	12,3485	16-06-23	10.337.219,52	349
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.	195,4498	194,1513	15-06-23	11.374.317,38	1.126
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2192	5,2350	16-06-23	27.178.174,76	1.399
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6382	16,5946	15-06-23	32.673.645,87	1.587
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,4817	12,4768	15-06-23	2.448.710,38	92
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7699	12,7655	15-06-23	17.040.339,52	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.	12,6301	12,6255	15-06-23	5.332.139,70	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8946	9,8418	16-06-23	7.756.400,38	520
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,0762	88,0060	16-06-23	23.041.965,08	1.030
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,6106	92,5406	16-06-23	4.126.352,23	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,7607	90,6905	16-06-23	990.213,87	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.	22,3981	22,4999	16-06-23	662.825,68	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.	109,2411	109,1181	15-06-23	18.164.470,83	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,5064	98,3955	15-06-23	577.299,65	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,3891	158,3533	16-06-23	45.052.087,39	880
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,0080	131,9781	16-06-23	9.151.072,60	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7478	13,7556	16-06-23	33.786.149,04	1.555
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9066	8,9820	16-06-23	6.822.067,31	587
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0172	9,0937	16-06-23	1.081.018,66	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4745	8,4775	15-06-23	904.246,46	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6720	8,6754	15-06-23	7.025.107,66	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,4463	9,4993	16-06-23	9.559.162,70	655
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,9295	10,9912	16-06-23	625.696,76	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,1823	10,2396	16-06-23	26.711,58	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5745	13,5347	15-06-23	244.296,41	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3202	12,3424	16-06-23	12.524.299,73	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4603	9,4641	16-06-23	28.030.544,88	710
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,9316	85,5968	16-06-23	4.631.542,40	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6485	9,6482	16-06-23	289.447,85	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	115,6536	115,7436	16-06-23	8.378.547,18	497
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,5927	137,4501	16-06-23	83.626.098,74	2.470
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9950	5,9954	16-06-23	54.147.461,19	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8561	6,8574	16-06-23	327.692.366,04	8.647
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.	6,3001	6,2678	15-06-23	7.618.543,15	537
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8265	5,8318	16-06-23	110,28	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7717	5,7765	16-06-23	129.894.522,36	6.075
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.	5,4247	5,4297	16-06-23	210.445.845,67	5.972
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4540	5,4591	16-06-23	647.282.976,27	21.047

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IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4531	5,4582	16-06-23	155.647.608,17	676
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7762	5,7712	15-06-23	26.071.380,76	256
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6392	8,6812	16-06-23	86.073.803,48	5.097
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1463	9,1910	16-06-23	258.252.685,53	5.338
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7586	5,7633	16-06-23	58.223.581,05	1.910
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,4624	25,5857	16-06-23	15.385.253,79	1.461
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0837	29,2252	16-06-23	1.793.702,02	492
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,5008	9,5037	16-06-23	228.072.351,35	15.383
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2839	17,3075	16-06-23	27.486.930,35	2.737
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,2738	19,3007	16-06-23	26.860.664,47	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5774	5,5827	16-06-23	793.880.500,65	21.293
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5759	5,5811	16-06-23	232.600.967,69	1.181
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5431	5,5482	16-06-23	526.328.377,91	17.362
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5125	5,5200	16-06-23	123.453.944,69	4.197
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5332	5,5407	16-06-23	529.649.504,12	13.557
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5323	5,5399	16-06-23	69.073.774,47	299
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8861	5,8874	16-06-23	87.240.878,99	484
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1630	5,1712	16-06-23	24.766.458,52	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1174	5,1255	16-06-23	12.727.475,65	661
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8321	5,8337	16-06-23	348.520.564,50	9.651
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7464	5,7472	15-06-23	13.447.335,13	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6790	5,6797	15-06-23	24.347.294,85	251
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1487	6,1490	16-06-23	11.572.643,86	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0210	6,0214	16-06-23	14.324.499,51	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0848	6,0879	16-06-23	13.759.531,54	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8988	5,9048	16-06-23	24.941.622,61	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8276	5,8335	16-06-23	45.369.694,42	1.650
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7451	5,7540	16-06-23	74.086.769,82	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6157	5,6244	16-06-23	34.437.422,14	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4502	5,4643	16-06-23	24.146.897,24	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.	6,9578	6,9591	16-06-23	441.229.827,43	22.446
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.	10,6139	10,5884	15-06-23	168.067.043,05	8.363
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0612	11,0349	15-06-23	114.910.865,44	20.398
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.	23,5024	23,6370	16-06-23	44.073.857,61	2.939
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6582	7,7032	16-06-23	35.109.292,46	2.661
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9842	8,0313	16-06-23	70.267.971,48	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,9179	14,9232	16-06-23	37.967.677,61	2.230
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6718	15,6778	16-06-23	161.088.546,19	5.196
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1703	18,1278	16-06-23	53.044.144,88	2.965
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,4561	22,4042	16-06-23	64.970.405,76	8.034
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,4812	24,6219	16-06-23	2.254,88	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5541	6,5207	15-06-23	36.684,05	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.	6,1489	6,1495	16-06-23	9.491.567,07	274
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2219	6,2224	16-06-23	3.170,99	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,0099	10,0131	16-06-23	286.707.038,23	13.977
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.	6,7034	6,7068	16-06-23	61.617.218,98	3.479
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.	6,0209	6,0177	15-06-23	3.468.392,29	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.	6,0518	6,0522	16-06-23	134.700.703,70	604

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.	6,0569	6,0573	16-06-23	105.346.390,84	510
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1337	7,1312	15-06-23	1.045.268.301,02	12.387
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6955	6,6930	15-06-23	988.362.876,60	37.073
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6218	7,6237	16-06-23	117.241.794,45	510
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6240	7,6259	16-06-23	530.464.350,40	16.090
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0110	6,0122	16-06-23	13.752.302,89	303
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0123	6,0136	16-06-23	12.360,20	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5600	7,5619	16-06-23	194.080.299,40	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.	7,2706	7,2757	16-06-23	14.073.077,66	959
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8233	7,8289	16-06-23	167.095.016,71	5.429
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0230	13,0989	15-06-23	17.923.856,73	2.081
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6411	13,7209	15-06-23	35.876.623,87	5.918
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0570	6,0574	16-06-23	813.965.648,88	22.216
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0634	6,0638	16-06-23	314.382.665,98	1.474
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0300	6,0308	16-06-23	246.016.295,94	6.760
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0362	6,0370	16-06-23	96.793.943,61	472
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0511	6,0517	16-06-23	872.889.418,26	22.935
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0572	6,0578	16-06-23	15.359,78	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0546	6,0552	16-06-23	331.025.135,75	1.489
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0287	6,0288	16-06-23	329.024.371,84	8.332
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0300	6,0301	16-06-23	111.804.291,46	522
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.	7,5969	7,5659	15-06-23	12.066.420,86	731
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9750	7,9426	15-06-23	12.258,62	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8997	3,9012	16-06-23	13.221.558,70	1.379
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4063	5,4085	16-06-23	1.585,03	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.	5,6819	5,7080	16-06-23	11.699.832,24	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9727	5,9666	15-06-23	1.160.938.545,04	28.653
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.	6,8152	6,8221	16-06-23	1.039.268.720,86	28.509
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2193	7,2229	16-06-23	56.303.768,76	2.417
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5277	9,5686	16-06-23	409.910.699,19	26.040
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9843	9,0226	16-06-23	128.693.223,95	9.418
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4396	6,4505	16-06-23	11.323.840,50	769
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7844	6,7960	16-06-23	136.451.891,33	5.087
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8054	9,8230	16-06-23	71.947.821,02	5.094
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9709	9,9889	16-06-23	347.381.098,80	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.	7,8450	7,8304	16-06-23	9.478.719,10	1.006
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,2818	8,2666	16-06-23	2.046.296,48	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.	7,1552	7,1586	16-06-23	57.714.150,13	2.221
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1328	6,1336	16-06-23	69.285.800,99	2.604
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6664	5,6767	16-06-23	52.130.118,84	2.102
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7366	5,7470	16-06-23	2.254.325,07	66
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3314	5,3480	16-06-23	72.450.307,98	11.999
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3038	5,3202	16-06-23	9.028.509,00	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4399	7,4513	16-06-23	621.067.561,15	21.522
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2861	7,2972	16-06-23	71.050.425,14	3.403
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.	8,5449	8,5464	16-06-23	36.712.365,90	252
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4870	8,4884	16-06-23	121.420.413,76	8.524
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3049	8,3063	16-06-23	26.318.550,97	421
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8430	8,8446	16-06-23	829.627.323,64	6.246
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.	6,8633	6,8703	16-06-23	510.629.157,94	13.532
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1359	8,1445	16-06-23	682.108.501,96	33.170
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.	6,0015	6,0043	16-06-23	200.018.517,41	5.415
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0079	6,0107	16-06-23	10.000,27	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0052	6,0080	16-06-23	72.987.213,69	357
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2657	15,3528	16-06-23	114.353.080,93	6.866
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2405	17,3394	16-06-23	445.990.588,35	20.416
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1482	6,1461	15-06-23	331.384.342,36	2.415
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,6084	12,6174	15-06-23	11.146,34	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2667	12,2865	16-06-23	16.236.872,08	1.659
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,9664	12,9877	16-06-23	110.973.793,87	10.642
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5842	5,5539	16-06-23	115.836.902,52	6.785
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2585	6,2247	16-06-23	388.011.628,32	15.113
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 *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*
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 (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	6,4585	6,4677	16-06-23	752.410,36	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9065	6,9164	16-06-23	15.606.441,25	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1958	24,1629	15-06-23	63.082.956,80	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2171	10,2320	16-06-23	6.370.205,82	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5639	12,6035	16-06-23	3.541.545,74	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6989	13,7495	16-06-23	4.759.613,83	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4974	11,5244	16-06-23	7.682.317,13	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	10,0870	10,1015	16-06-23	64.884,07	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1749	11,1911	16-06-23	14.643.721,71	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6262	129,6209	16-06-23	5.093.966,05	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	160,8131	161,5899	16-06-23	1.226.132,04	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	169,8401	170,6663	16-06-23	350.164,76	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	167,6296	168,4428	16-06-23	20.745.790,87	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,5028	80,1943	16-06-23	3.127.654,69	112
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5769	7,5771	14-06-23	7.239.452,48	103
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2444	13,3226	16-06-23	13.568.975,97	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1787	11,1599	15-06-23	33.269.860,72	174
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4847	13,4469	15-06-23	87.567.822,79	262
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3085	10,2967	15-06-23	54.636.168,05	189
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5673	9,5629	15-06-23	22.438.415,15	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1113	7,0915	14-06-23	3.495.104,20	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,2395	11,2659	14-06-23	183.182.229,87	4.976
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,5378	11,5653	14-06-23	33.968.385,42	3.878
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,8181	10,8438	14-06-23	8.108.402,34	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7735	9,7670	15-06-23	569.777,92	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1612	10,1568	15-06-23	5.684.856,29	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7872	9,7828	15-06-23	415.570,84	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5944	10,6367	16-06-23	7.494.262,73	322
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,7609	10,8038	16-06-23	998.845,47	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5373	10,5791	16-06-23	11.057.716,46	213
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6587	9,6563	14-06-23	819.482,98	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4922	9,4849	14-06-23	606.135,04	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4588	9,4565	14-06-23	703.011,58	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4417	9,4418	14-06-23	620.085,81	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3433	9,3436	14-06-23	651.614,72	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	9,3741	9,3762	14-06-23	1.524.203,60	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5222	9,5244	14-06-23	1.789.209,68	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2405	9,2437	14-06-23	379.195,90	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2848	9,2882	14-06-23	20.518.722,35	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9629	8,9776	14-06-23	500.407,20	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9461	8,9609	14-06-23	1.263.418,18	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6173	9,6143	14-06-23	601.087,63	135
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1514	11,1967	14-06-23	1.536.360,45	99
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2405	9,2391	14-06-23	1.457.906,98	147
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7272	9,7324	14-06-23	1.237.028,83	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5986	8,6563	14-06-23	821.633,82	82
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2571	10,2914	14-06-23	4.498.133,26	27
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8078	8,8697	14-06-23	875.857,72	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1691	12,1754	14-06-23	9.508.694,59	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	9,3601	9,3830	14-06-23	786.013,93	24

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8051	9,8370	14-06-23	1.965.304,34	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1594	7,1557	14-06-23	3.585.789,11	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0328	10,0428	14-06-23	12.341.120,08	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,8028	13,7777	14-06-23	16.833.741,77	221
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1174	9,1184	14-06-23	25.176.811,59	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9319	9,9199	15-06-23	985.469,97	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3647	10,3523	15-06-23	2.616.826,23	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	9,8603	9,8717	14-06-23	2.100.482,68	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8798	8,8810	14-06-23	1.248.519,84	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7462	10,7934	14-06-23	2.783.022,95	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7101	9,7244	14-06-23	4.565.397,52	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	7,7986	7,8103	14-06-23	2.517.925,90	53
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1440	9,1491	14-06-23	32.851.790,16	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	7,7020	7,7127	14-06-23	2.025.487,73	31
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5154	9,5338	14-06-23	5.703.768,94	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	10,7544	10,7387	14-06-23	672.527,26	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	9,4389	9,4797	14-06-23	1.611.272,81	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0726	9,0820	14-06-23	4.133.914,74	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9147	9,9274	16-06-23	6.496.824,98	136
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7889	10,8000	14-06-23	1.965.465,00	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7997	11,8441	14-06-23	750.848,49	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2332	9,2446	14-06-23	2.742.900,87	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4762	10,4933	14-06-23	1.476.294,35	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.	5,8428	5,8492	16-06-23	95.889.280,69	212
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5226	7,5301	16-06-23	5.557.736,17	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6355	7,6431	16-06-23	1.851.744,03	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5646	7,5721	16-06-23	9.904.907,58	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6492	7,6568	16-06-23	1.374.271,21	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.	3,0543	3,0473	16-06-23	556.637.526,48	92.495
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,0071	19,1266	16-06-23	31.745.995,85	1.251
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,9914	20,1176	16-06-23	76.735.838,04	7.098
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,1353	12,1117	16-06-23	13.243.100,51	855
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,7634	12,7390	16-06-23	1.114.109.867,09	95.192
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,7167	11,7334	15-06-23	661.819.842,33	95.189
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0614	7,1025	16-06-23	32.713.669,00	1.683
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4266	7,4700	16-06-23	547.454.646,26	95.189
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,1741	12,1494	15-06-23	401.607.952,10	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,5759	11,5521	15-06-23	17.984.221,17	1.411
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,5075	5,4943	15-06-23	5.607.683,23	398

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,7930	5,7794	15-06-23	380.504.460,28	95.192
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,8640	7,8256	16-06-23	342.074.317,19	95.190
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4832	7,4464	16-06-23	61.679.559,24	3.632
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6721	7,6459	15-06-23	4.407.793,87	267
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0683	8,0410	15-06-23	395.029.287,64	73.257
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8322	7,7852	15-06-23	299.275.275,59	95.187
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5632	7,5176	15-06-23	6.606.407,53	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4204	6,4520	15-06-23	701.386.833,37	95.189
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,1375	11,1531	15-06-23	6.182.756,53	587
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7958	9,8013	16-06-23	333.361.074,75	4.877
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0323	10,0380	16-06-23	907.670.428,90	95.188
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4988	11,5466	16-06-23	18.628.493,62	738
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,0936	12,1443	16-06-23	1.069.637.056,41	95.188
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,1107	6,1112	16-06-23	7.754.124,69	240
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0269	6,0267	16-06-23	44.308.921,52	1.291
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0003	5,9993	16-06-23	42.002.418,24	1.062
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9829	6,9665	15-06-23	24.804.434,07	840
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1760	6,1769	16-06-23	69.866.110,89	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1527	6,1576	16-06-23	211.597.448,92	5.997
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1063	6,1086	16-06-23	110.509.438,53	3.064
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6166	5,6234	16-06-23	75.077.650,15	2.365
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4644	6,4757	16-06-23	33.318.933,87	1.510
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1760	6,1814	16-06-23	15.159.593,46	709
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1433	6,1487	16-06-23	135.725.885,73	3.771
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1255	6,1428	16-06-23	90.280.902,97	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7511	5,7590	16-06-23	61.942.283,08	1.999
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2721	6,2725	16-06-23	4.085.332,79	80
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,5539	11,5545	15-06-23	31.171.258,95	783
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,7413	11,7419	15-06-23	59.197.464,88	452
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5705	9,5571	15-06-23	124.845.685,29	3.233
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6743	9,6609	15-06-23	241.878.670,21	2.146
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4930	9,4797	15-06-23	284.503.660,29	22.155
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,8638	22,8510	15-06-23	219.763.950,55	5.686
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,1118	23,0990	15-06-23	348.937.872,91	3.093
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,6174	22,6047	15-06-23	584.483.049,28	62.870
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	907,7706	909,3050	16-06-23	28.360.458,70	885
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4698	9,4707	16-06-23	198.918.559,81	4.067
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7142	6,7151	16-06-23	20.665.957,53	161
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	942,1406	943,7547	16-06-23	1.640.936.816,41	92.499
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2652	6,2659	16-06-23	1.008.066.260,05	95.179
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7033	5,7056	16-06-23	26.337.585,43	711
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0242	6,0247	16-06-23	14.265.068,16	430
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0539	6,0544	16-06-23	16.364.386,37	499
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5379	5,5435	16-06-23	229.904.617,36	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8480	5,8524	16-06-23	729.019.448,45	16.905
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9503	5,9528	16-06-23	893.859.528,37	21.593
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9816	5,9820	16-06-23	1.457.884.077,20	32.339
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0455	6,0460	16-06-23	928.181.418,07	21.159
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1637	6,1642	16-06-23	669.685.121,84	13.927
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0756	6,0761	16-06-23	11.498.989,48	431
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8931	5,8922	16-06-23	85.761.946,22	2.457
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8399	5,8422	16-06-23	68.226.981,83	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9340	5,9502	16-06-23	314.851.619,50	92.497
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9251	5,9411	16-06-23	151.113,08	19
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6846	5,6937	16-06-23	1.149.694.900,29	95.187
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2906	6,2804	16-06-23	324.641.227,84	95.178
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,2739	6,2636	16-06-23	170.953,04	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.	7,1627	7,1630	16-06-23	39.476.449,32	1.433
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.078,0533	1.078,8277	16-06-23	108.811.482,36	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0200	11,0278	16-06-23	7.425.051,87	243
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0235	10,0241	16-06-23	15.607.075,12	46
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	987,7985	989,4764	16-06-23	93.896.459,53	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9878	10,0048	16-06-23	6.392.832,82	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.092,5199	1.094,7044	16-06-23	66.226.228,75	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0725	11,0945	16-06-23	6.039.398,72	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	215,1833	216,1315	16-06-23	214.763.669,76	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	193,7307	194,5777	16-06-23	251.042.204,88	5.606
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	202,0686	202,9548	16-06-23	537.848.806,59	2.508
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	179,0288	179,6328	16-06-23	46.497.580,47	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	161,2121	161,7505	16-06-23	31.696.461,47	1.452
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	168,0932	168,6569	16-06-23	72.880.104,95	580
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,9550	132,2072	16-06-23	86.603.773,78	1.998
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,1235	129,3692	16-06-23	16.180.572,23	250
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,6547	33,5382	15-06-23	235.636.303,71	5.545
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9340	18,0759	15-06-23	217.970.984,66	4.829
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,5575	18,7053	15-06-23	118.472.672,34	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,1419	84,7721	15-06-23	74.582.509,15	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,6625	21,5855	15-06-23	3.541.795,15	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,9772	33,8610	15-06-23	2.259.642,22	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.	82,3069	81,9455	15-06-23	74.411.023,73	3.172
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5846	12,5755	15-06-23	68.787.454,18	7.155
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,9342	20,8588	15-06-23	19.975.976,67	1.683
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0419	6,0386	15-06-23	32.219.940,83	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8281	5,8109	15-06-23	44.641.539,82	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2944	7,2785	15-06-23	96.130.369,57	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	13,5504	13,5492	15-06-23	3.766.266,45	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.	11,7451	11,7181	15-06-23	91.662.247,63	3.789
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5657	9,5533	15-06-23	225.608.602,05	11.511
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7221	7,6842	15-06-23	27.521.218,56	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	15-06-23	15.439.454,72	867
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3664	15,3540	15-06-23	178.155.293,81	16.687
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4635	15,4511	15-06-23	7.482.848,07	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.	8,0334	8,0195	15-06-23	22.997.454,69	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0562	8,0423	15-06-23	500.339,35	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8150	7,8014	15-06-23	1.442.252,12	36
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,6467	17-02-23	9.634,01	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9760	11,9613	15-06-23	19.772.811,41	218
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1911	12,1763	15-06-23	86.021.662,07	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	105,4558	105,4801	15-06-23	13.542.533,17	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,0333	106,0594	15-06-23	2.644.813,66	5
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,3228	106,3499	15-06-23	32.081.376,98	11
FONMARCH	ES0138841038	BANCA MARCH	27,9637	27,9866	16-06-23	77.265.019,84	1.763
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4539	9,4618	16-06-23	43.908.424,82	3.531
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4750	9,4828	16-06-23	1.418.514,93	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6125	5,6080	15-06-23	263.721.935,69	4.735
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	936,0485	935,3084	15-06-23	63.007.305,44	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.044,3171	1.045,1894	15-06-23	30.979.966,76	854
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4487	5,4476	15-06-23	178.474.076,01	2.933
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,4575	12,5286	16-06-23	16.457.606,98	916
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,8592	10,9215	16-06-23	8.154.220,54	1.315
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5315	6,5689	16-06-23	7.254,17	2
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.083,2376	1.090,2770	16-06-23	31.406.192,97	943
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,5334	12,6153	16-06-23	6.829.712,30	1.041
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,3985	8,4533	16-06-23	6.338.488,72	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6260	10,6279	16-06-23	57.045.024,08	777
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0445	10,0464	16-06-23	12.999.266,98	308
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9670	9,9688	16-06-23	981.180,59	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,0920	905,2076	16-06-23	249.708.089,59	820
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9162	9,9175	16-06-23	150.771.458,52	3.780
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9391	9,9405	16-06-23	2.244.981,97	16
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0136	10,0167	16-06-23	61.928.533,73	788
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9423	9,9513	16-06-23	53.255.295,71	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3785	10,3792	16-06-23	2.769.521,36	55
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0542	10,0660	16-06-23	79.600.335,13	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2308	9,2104	15-06-23	3.060.253,96	52
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,4798	92,2756	15-06-23	1.775.896,92	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3064	9,2860	15-06-23	4.638.125,72	1.035
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8369	9,8381	16-06-23	39.384.434,20	3.325
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7856	9,7871	16-06-23	86.884.227,50	410
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0799	10,0814	16-06-23	4.612.402,93	41
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.003,6387	1.003,7786	16-06-23	49.800.087,35	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0673	10,0688	16-06-23	11.234,89	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6619	9,6595	16-06-23	10.289.264,39	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3972	13,4168	16-06-23	17.048.564,94	177
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0949	10,0853	16-06-23	4.293.082,87	42
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9935	19,9765	15-06-23	28.563.903,09	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4260	10,4316	16-06-23	340.100.260,02	22.643
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6143	9,6194	16-06-23	325.930,46	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8554	10,8611	16-06-23	84.950.693,31	1.769
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9017	8,9064	16-06-23	735.272,53	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6140	10,6196	16-06-23	276.818.388,50	24.302
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8810	8,8857	16-06-23	3.687.088,18	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9515	11,0212	16-06-23	4.862.136,69	426
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3088	9,3679	16-06-23	6.582.695,96	461
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7524	8,8078	16-06-23	10.253.332,30	1.093
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0815	10,0839	16-06-23	41.053.297,84	587
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.590,3498	2.590,9314	16-06-23	51.253.412,44	4.612
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6899	10,7219	16-06-23	10.657.802,95	832
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2747	8,2995	16-06-23	2.998.707,45	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,2624	14,3048	16-06-23	8.725.222,88	537
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5918	10,6233	16-06-23	889.193,81	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5239	13,5640	16-06-23	10.028.095,34	5.100
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4933	10,5244	16-06-23	632.256,18	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4264	8,4612	16-06-23	4.052.707,92	406
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6386	6,6661	16-06-23	2.058.280,82	169
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9203	7,9528	16-06-23	35.126.473,92	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2442	6,2699	16-06-23	1.076.098,64	53
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6404	7,6717	16-06-23	981.668,68	223

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0265	6,0512	16-06-23	446.040,83	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6178	10,6278	16-06-23	41.746.393,18	1.594
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0380	9,0465	16-06-23	3.154.208,37	131
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5590	30,5876	16-06-23	114.612.301,69	2.334
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4887	20,5078	16-06-23	1.498.747,99	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7119	29,7395	16-06-23	64.414.865,54	4.430
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4362	20,4552	16-06-23	1.165.712,98	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3999	9,4504	16-06-23	4.857.852,96	391
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0243	9,0727	16-06-23	8.614.033,92	1.046
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6219	9,6738	16-06-23	6.461.681,77	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	88,4097	88,3320	16-06-23	8.069.127,91	628
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,6826	90,6044	16-06-23	6.780.154,01	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,0140	61,5748	16-06-23	151.051,41	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,4204	65,0136	16-06-23	2.302.246,17	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	607,4261	612,7269	16-06-23	26.428.157,89	479
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,3905	65,7203	16-06-23	45.761.906,28	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,5778	75,5540	16-06-23	257.055.262,28	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.	126,3013	126,5131	16-06-23	4.053.581,83	193
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,0520	129,2695	16-06-23	50.280,36	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,5523	129,7934	16-06-23	3.319.205,27	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.	104,6393	104,7898	16-06-23	19.226.091,89	305
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,0430	111,2032	16-06-23	1.413.699,00	2
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,9375	107,0922	16-06-23	18.532.826,73	90
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,1060	111,2690	16-06-23	985.955,63	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,6728	108,8308	16-06-23	10.639.500,47	235
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,1486	111,3117	16-06-23	23.489.818,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,4165	110,5778	16-06-23	272.254,94	6
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,7918	99,8512	16-06-23	46.599.957,19	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,2691	97,3141	16-06-23	23.534.366,38	817
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,6099	99,6652	16-06-23	58.874.636,65	2.046
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-06-23	20.395.844,65	766
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,2544	101,3336	16-06-23	95.748.662,88	3.504
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-06-23	45.245.700,60	1.763
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	99,9762	100,0274	16-06-23	33.594.095,93	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.	130,1970	130,2274	16-06-23	16.841.657,76	354
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,3310	170,1626	16-06-23	594.431,78	79
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,1732	99,2103	16-06-23	6.656.297,18	123
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,4500	99,4866	16-06-23	803.417,85	22
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,1247	99,1623	16-06-23	10.951.369,45	13
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,1274	100,1648	16-06-23	53.853.944,90	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,9820	100,0188	16-06-23	8.346.265,13	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,2028	100,2406	16-06-23	13.765.400,31	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,4421	189,7836	16-06-23	21.194.878,08	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.	422,5788	422,8103	16-06-23	13.873.324,94	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,4770	131,4723	16-06-23	23.727.404,51	165
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,6642	121,5410	15-06-23	147.509.323,67	261
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,6181	142,8591	16-06-23	27.986.730,49	693
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,3692	138,6013	16-06-23	389.621,06	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,4446	143,6872	16-06-23	139.239.500,93	3.670

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,6898	104,7928	16-06-23	31.928.977,21	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,1627	101,1482	16-06-23	3.337.893,24	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,1215	137,1546	16-06-23	1.056.425.860,81	582
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8199	136,8527	16-06-23	182.448.879,59	1.603
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,9840	111,2144	16-06-23	1.831.564,34	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,8795	111,1094	16-06-23	11.946.258,72	515
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,1361	101,3571	16-06-23	641.771,20	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,9566	113,2052	16-06-23	9.038.486,05	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.	92,5232	92,9260	16-06-23	49.425.666,62	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,9342	133,0800	16-06-23	2.027.141,62	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,3607	132,5056	16-06-23	1.965.972,74	28
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,2183	133,3647	16-06-23	32.986.809,59	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.	98,2619	98,1339	15-06-23	25.548.218,94	782
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,3196	103,1878	15-06-23	93.599.988,30	1.406
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,7631	100,6338	15-06-23	6.333.167,98	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.	298,9870	301,9407	16-06-23	28.034.445,81	1.089
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,9167	94,7976	15-06-23	25.406.798,45	504
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,3030	99,1808	15-06-23	92.400.110,91	1.763
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,7808	97,6600	15-06-23	1.493.166,32	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	234,1968	235,1680	16-06-23	14.022.423,30	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0688	103,0228	16-06-23	76.586.075,00	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6439	102,5978	16-06-23	22.861.432,01	763
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3232	97,2760	16-06-23	568.875,20	142
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0401	104,9907	16-06-23	8.208.648,19	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,3561	97,8786	16-06-23	19.940.187,57	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.	96,1192	96,6368	16-06-23	23.261.503,98	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.	28,4861	28,4853	15-06-23	6.206.661,04	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6469	98,2013	16-06-23	279.121,31	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,6713	194,0463	16-06-23	93.625.761,85	3.389
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,9338	176,7616	16-06-23	123.059.709,11	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,6609	176,4887	16-06-23	10.785.300,81	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,2831	94,2101	16-06-23	269.211.108,77	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,5687	147,0395	16-06-23	80.653.012,13	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.	114,7725	114,7327	15-06-23	24.418.783,27	1.385
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,1196	116,0805	15-06-23	9.677.772,07	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.	118,4346	118,4747	16-06-23	6.106.068,12	202
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,4070	119,4476	16-06-23	14.657.230,84	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4922	102,4612	16-06-23	43.615.345,92	310
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6172	34,6153	16-06-23	348.608.649,42	3.768
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2238	32,2217	16-06-23	46.730.646,48	1.337
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	257,1533	255,5591	16-06-23	21.971.977,08	27
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	397,7660	401,7226	16-06-23	30.968.308,04	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.	404,9120	408,8754	16-06-23	24.798.010,05	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7962	34,7944	16-06-23	1.324.382.258,87	4.611
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,3642	129,4723	16-06-23	58.418.608,59	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8268	77,8178	16-06-23	82.261.994,35	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							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,9704	15,9872	16-06-23	21.373.430,43	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,5900	16,5778	15-06-23	3.101.809,98	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,8495	16,8372	15-06-23	8.418.642,14	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,1106	15,0991	15-06-23	4.751.528,18	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	107,2078	106,3112	14-06-23	31.909.337,64	15
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	106,8195	105,9249	14-06-23	2.920.030,09	52
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	120,3669	120,4985	14-06-23	13.241.226,89	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,6759	118,8038	14-06-23	55.945.298,08	658
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,5723	129,6126	14-06-23	71.595.886,98	331
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,4554	115,4814	14-06-23	400.326.691,73	1.123
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,4717	106,5055	14-06-23	179.698.899,10	700
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5326	1,5326	16-06-23	18.289.582,02	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5384	1,5385	16-06-23	24.149.162,12	238
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1437	15,1446	16-06-23	9.912.131,84	92
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9421	15,9719	16-06-23	85.132.912,49	930
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,8312	15,8936	16-06-23	8.407.743,64	160
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,0920	16,1072	16-06-23	32.309.618,20	347
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,2377	21,1769	16-06-23	65.317.204,71	248
PATRIVAL	ES0142404039	CECABANK, S.A.	13,2989	13,2497	16-06-23	48.690.347,18	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5563	12,5864	16-06-23	2.979.002,35	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4333	12,4645	16-06-23	9.894.684,21	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5619	12,5954	16-06-23	4.158.202,01	161
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9664	9,9778	16-06-23	30.064.073,87	1.124
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,6407	10,6390	16-06-23	13.428.422,37	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,3016	11,2999	16-06-23	57.332,65	23
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0797	10,0668	16-06-23	3.701.865,77	48
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	21,0344	20,9997	16-06-23	23.786.943,11	499
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,6986	20,6641	16-06-23	14.941.903,46	692
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,6060	16,6230	16-06-23	20.666.801,38	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2047	6,2183	15-06-23	2.102.740,80	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1945	6,2081	15-06-23	981.965,71	137
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6066	11,6120	16-06-23	6.188.032,37	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5964	11,6015	16-06-23	7.397.112,45	75
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	11,1017	11,1292	16-06-23	9.023.257,67	179
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9881	10,0070	16-06-23	35.649.444,28	15
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6444	9,4640	16-06-23	7.516.220,11	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6989	9,5173	16-06-23	2.781.740,68	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9508	9,9512	16-06-23	47.991.335,09	156
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	289,9799	290,5775	15-06-23	11.546.958,73	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0552	12,0804	16-06-23	8.162.422,42	171
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2107	9,2259	16-06-23	7.259.780,48	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	8,9198	8,9267	15-06-23	2.905.945,80	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,6425	36,4079	16-06-23	63.066.467,18	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,7457	35,5164	16-06-23	89.578.290,01	3.165
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1276	1,1274	15-06-23	9.481.376,47	126

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ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5455	12,5502	16-06-23	592.360.049,50	44.832
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,7141	13,6661	16-06-23	15.937.058,00	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7726	10,7734	16-06-23	4.326.818,53	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	11,2559	11,2527	15-06-23	12.756.947,59	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,7322	27,8543	16-06-23	15.374.544,20	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5951	12,5949	16-06-23	5.999.270,09	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0730	12,0727	16-06-23	2.206.819,57	98
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1669	70,0477	16-06-23	13.924.515,56	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3709	9,3984	16-06-23	2.226.747,82	44
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2740	9,3010	16-06-23	2.704.774,56	355
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,8243	12,8890	16-06-23	26.494.652,34	4.563
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2524	12,2936	16-06-23	4.171.266,10	72
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9835	12,0236	16-06-23	16.270.500,85	2.371
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2488	8,2900	16-06-23	1.558.645,25	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,9294	12,9250	15-06-23	2.436.353,73	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	3,8039	3,8022	15-06-23	5.599.762,84	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,9535	16,9939	16-06-23	59.758.432,93	5.153
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,3536	17,3953	16-06-23	3.721.332,11	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5391	7,5477	16-06-23	19.560.607,14	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6594	7,6681	16-06-23	18.672.610,18	681
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5116	7,5200	16-06-23	41.164.855,54	2.197
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,8220	40,0283	16-06-23	3.215.708,83	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,7992	38,9996	16-06-23	51.800.790,58	3.663
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4280	10,4377	16-06-23	1.606.552,52	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2416	10,2511	16-06-23	13.309.923,01	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,7028	10,7039	16-06-23	3.298.444,77	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6829	10,6837	16-06-23	2.613.981,63	283
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	9,9512	9,9556	16-06-23	69.363.912,57	994
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7848	86,7873	16-06-23	44.604.136,68	1.442
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4555	11,4830	16-06-23	14.871.991,18	129
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4225	10,4171	15-06-23	2.089.400,95	180
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,0438	35,0112	16-06-23	7.270.900,45	1.296
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,4346	31,4059	16-06-23	61.313,25	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1738	8,2144	16-06-23	2.741.105,87	277
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,3099	10,2341	16-06-23	2.384.931,53	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,1490	10,0742	16-06-23	11.963.932,95	1.744
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6730	3,6712	15-06-23	426.163,23	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4230	11,4103	15-06-23	11.866.092,43	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7204	11,7135	15-06-23	14.666.270,51	103
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6143	9,5955	15-06-23	5.017.260,22	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,8337	10,9863	15-06-23	19.364.213,58	2.100
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7479	9,7741	15-06-23	3.231.515,80	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6343	8,6310	15-06-23	5.432.304,50	103
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3175	11,3150	15-06-23	1.644.469,44	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5131	14,5524	16-06-23	82.737.713,16	3.654
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2439	15,2694	16-06-23	6.038.831,53	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3624	15,3881	16-06-23	14.551.606,72	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9707	14,9956	16-06-23	167.191.375,25	7.096
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5782	11,5792	16-06-23	384.673.588,27	8.776
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,3065	14,3091	16-06-23	7.050.826,61	453
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4580	15,4806	16-06-23	9.465.168,24	1.083
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9878	10,9913	16-06-23	127.578.860,35	5.070
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1838	11,1876	16-06-23	49.726.444,87	1.687
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0000	10,0000	16-06-23	4.615.987,95	121
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0086	10,0128	16-06-23	14.749.022,89	418
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0481	10,0500	16-06-23	15.211.799,40	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5361	11,5620	16-06-23	4.452.782,64	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2373	11,2623	16-06-23	6.058.490,80	943
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	22,7452	22,8159	16-06-23	112.328.777,89	5.924
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0057	14,0164	16-06-23	179.905.136,91	7.141
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2903	14,3013	16-06-23	32.536.119,08	624
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3607	14,3719	16-06-23	39.411.536,10	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4023	21,3815	16-06-23	16.928.115,19	1.149
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2122	10,2069	15-06-23	32.523.303,77	37
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5830	10,6117	16-06-23	2.132.821,18	71
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,6000	10,6288	16-06-23	39.606.206,21	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1340	16,1545	16-06-23	11.948.181,28	546
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3374	15,3597	16-06-23	10.921.439,97	1.109
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1655	15,1873	16-06-23	41.403.669,72	5.939
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0630	20,1010	16-06-23	111.910.798,72	9.460
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0722	7,1008	16-06-23	13.697.635,41	1.668
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0417	7,0702	16-06-23	37.144.015,05	4.929
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4094	15,4318	16-06-23	15.134.478,92	2.555
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,4540	45,1746	16-06-23	3.564.689,57	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	113,1304	112,1427	16-06-23	345.572,92	23
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.634,9284	1.634,9500	16-06-23	8.454.442,37	2.817
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.677,5705	1.677,6064	16-06-23	372.290,20	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7279	10,7323	16-06-23	550.934.914,16	28.040
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5334	11,5383	16-06-23	20.306.778,15	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3617	11,3665	16-06-23	449.264.269,07	2.840
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6023	11,6073	16-06-23	41.008.623,81	34
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2383	11,2429	16-06-23	30.120.303,62	807
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7694	9,7730	16-06-23	218.675.051,78	12.102
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5627	10,5667	16-06-23	1.166.986,29	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3869	10,3908	16-06-23	120.108.579,12	776
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2783	10,2822	16-06-23	13.521.884,77	391
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.	10,6673	10,6718	16-06-23	44.783.705,03	3.046
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3430	11,3480	16-06-23	20.884.241,12	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2292	11,2340	16-06-23	2.106.211,50	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3495	16,3516	16-06-23	21.909.545,46	2.361
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7975	17,8005	16-06-23	77.039.750,36	8.473
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.	17,1678	17,1703	16-06-23	5.182.196,29	36
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,1840	17,1863	16-06-23	1.490.805,64	58
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1569	17,2209	16-06-23	4.386.596,97	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.	17,3794	17,4442	16-06-23	2.122.260,84	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6891	17,7552	16-06-23	1.202.938,41	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4677	17,5328	16-06-23	90.131,03	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9160	8,9395	16-06-23	16.590.135,25	1.205
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3801	9,4050	16-06-23	70.738.965,20	9.036
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2909	9,3155	16-06-23	7.323.746,72	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.	9,2241	9,2484	16-06-23	170.469,52	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8046	9,8057	16-06-23	18.089.947,31	766
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9350	9,9363	16-06-23	216.735.356,48	9.124
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8718	9,8730	16-06-23	18.710.112,83	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8717	9,8729	16-06-23	63.695.512,68	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9099	9,9111	16-06-23	32.587.190,22	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8381	9,8393	16-06-23	6.472.101,21	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1605	10,1970	16-06-23	4.485.100,24	282
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4167	10,4543	16-06-23	63.484.995,25	9.159
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2320	10,2688	16-06-23	1.803.348,93	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2401	10,2770	16-06-23	5.393.661,94	27
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3290	10,3663	16-06-23	966.290,91	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2025	10,2392	16-06-23	1.238.438,73	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.	15,5249	15,4958	16-06-23	10.008.743,44	1.127
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,4184	16,3881	16-06-23	48.526.642,36	8.441
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.	16,1739	16,1439	16-06-23	4.842.842,74	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,5789	16,5483	16-06-23	859.564,99	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,1132	16,0831	16-06-23	754.312,29	24
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2008	13,1734	15-06-23	184.408.844,60	11.966
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5743	13,5465	15-06-23	4.266.701,00	5.881
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4332	13,4055	15-06-23	3.220.659,38	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4331	13,4054	15-06-23	93.194.331,50	587
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,5510	13,5232	15-06-23	1.017.113,82	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3166	13,2890	15-06-23	22.392.539,67	621
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8824	12,8880	16-06-23	2.367.402,91	58
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3173	12,3226	16-06-23	16.088.999,37	1.174
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2148	13,2209	16-06-23	7.387.789,87	5.924
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8820	12,8877	16-06-23	16.231.247,98	110
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4209	13,4270	16-06-23	2.081.115,59	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1275	13,1333	16-06-23	1.071.941,91	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,5199	19,6580	16-06-23	71.812.617,63	5.255
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,1063	21,2564	16-06-23	41.654.532,04	9.114
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,7745	20,9218	16-06-23	1.829.141,85	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,3295	20,4736	16-06-23	37.159.811,62	207
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,3509	21,5027	16-06-23	4.991.617,33	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,4200	20,5646	16-06-23	3.674.098,35	97
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,6440	23,4672	16-06-23	120.141.717,57	6.753
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,7307	25,5392	16-06-23	203.447.870,93	8.468
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,2853	25,0966	16-06-23	1.910.311,40	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,8254	24,6401	16-06-23	64.007.135,35	330
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,9388	25,7456	16-06-23	1.976.446,29	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,7602	24,5751	16-06-23	8.343.396,58	230
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2500	18,2719	16-06-23	38.226.881,12	2.870
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0565	19,0797	16-06-23	100.840.810,42	9.331
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,7744	18,7971	16-06-23	18.646.188,83	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.	18,7746	18,7972	16-06-23	2.923.769,44	89
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,2073	18,3235	16-06-23	44.074.385,94	4.200
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,4179	19,5424	16-06-23	80.182.755,91	8.389
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,2039	19,3267	16-06-23	581.939,98	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,9453	19,0665	16-06-23	13.212.907,64	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.	18,8513	18,9718	16-06-23	603.594,19	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7731	11,8241	16-06-23	47.059.949,77	3.383
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7291	12,7847	16-06-23	163.046.252,59	8.460
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5142	12,5685	16-06-23	1.119.151,41	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2600	12,3133	16-06-23	13.315.657,69	80
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,3167	12,3701	16-06-23	2.090.775,03	72
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9654	7,9659	16-06-23	29.343.889,59	2.746
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7133	9,7216	16-06-23	107.224.994,91	4.822
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5586	8,5661	16-06-23	108.918.133,78	3.724
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6423	12,6431	16-06-23	227.903.888,99	7.076
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9130	10,9358	16-06-23	191.801.929,92	5.888
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1444	10,1470	16-06-23	278.376.323,46	8.315
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1102	10,1126	16-06-23	178.555.920,16	6.041
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5243	10,5353	16-06-23	143.044.456,70	5.236
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9422	9,9657	16-06-23	70.740.978,02	2.037
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3213	9,3303	16-06-23	134.385.635,25	4.191

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.	12,2452	12,2486	16-06-23	96.631.014,97	4.711
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0938	11,0965	16-06-23	230.221.371,93	7.650
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4110	10,4116	16-06-23	173.163.441,97	5.575
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9153	8,9358	16-06-23	75.483.398,04	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8036	9,8082	16-06-23	1.098.461.516,90	22.356
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9982	9,9961	16-06-23	693.922.921,46	10.976
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9792	9,9792	16-06-23	496.421.583,07	8.896
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0639	10,0644	16-06-23	499.413.331,32	8.206
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6027	10,6092	16-06-23	14.795.311,91	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.	10,7353	10,7419	16-06-23	1.024.404,55	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7353	10,7419	16-06-23	51.530.495,08	316
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8023	10,8091	16-06-23	5.929.911,31	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6686	10,6752	16-06-23	1.008.797,09	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9225	8,9259	16-06-23	262.750.801,49	16.516
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1427	9,1463	16-06-23	570.845.351,96	9.251
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0232	9,0268	16-06-23	7.958.477,73	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0239	9,0274	16-06-23	141.534.791,63	870
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1718	9,1754	16-06-23	32.395.833,03	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9727	8,9762	16-06-23	17.463.412,29	601
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.262,5178	1.264,3068	16-06-23	12.796.272,31	747
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.346,0828	1.348,0327	16-06-23	1.045.249,52	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.329,5837	1.331,5006	16-06-23	5.480.628,55	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.329,5333	1.331,4501	16-06-23	47.943.393,22	269
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.341,2035	1.343,1427	16-06-23	14.403.672,36	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.288,2057	1.290,0434	16-06-23	1.699.445,88	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5915	9,5913	16-06-23	112.643.345,52	4.149
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7908	9,7907	16-06-23	7.124.511,94	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7913	9,7912	16-06-23	169.668.676,26	1.041
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9041	9,9041	16-06-23	5.761.037,68	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6799	9,6797	16-06-23	3.315.779,79	80
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2493	9,2502	16-06-23	72.386.697,94	122
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2222	9,2231	16-06-23	34.226.382,94	995
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0909	10,0919	16-06-23	503.469.196,90	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1849	9,1857	16-06-23	445.542.959,21	22.836
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3626	9,3635	16-06-23	8.546.798,31	151
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3383	9,3393	16-06-23	3.252.997,70	3.563
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2493	9,2502	16-06-23	553.482.723,47	2.787
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3156	9,3165	16-06-23	288.415.843,37	199
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4235	9,4245	16-06-23	56.186.626,27	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2679	10,2673	16-06-23	21.700.226,39	630
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0989	23,0661	15-06-23	73.272.221,69	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4882	11,4700	15-06-23	16.919.184,77	163
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,4139	32,6140	16-06-23	104.074.211,06	443
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,8044	33,0053	16-06-23	1.633,04	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.	28,8501	29,0269	16-06-23	1.858.893,83	157
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	32,0154	32,2128	16-06-23	2.325.022,31	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,6686	16,7718	16-06-23	168.523.186,92	288
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,2401	17,3468	16-06-23	131.584,35	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3771	16,4778	16-06-23	26.486,99	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,1451	15,2384	16-06-23	2.389.138,81	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,7693	17,8122	16-06-23	40.002.236,19	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6077	15,6449	16-06-23	1.702.822,80	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5739	18,6186	16-06-23	424.762,72	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,6503	12,7316	16-06-23	3.994.548,22	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9318	12,0085	16-06-23	1.200.850,23	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,3081	12,3868	16-06-23	313.805,10	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9132	11,9893	16-06-23	6.640,25	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,5976	12,6784	16-06-23	28.713,76	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0355	12,1145	16-06-23	12,26	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6537	12,7372	16-06-23	5.207.681,60	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1052	12,1850	16-06-23	60.132.728,54	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6667	11,7433	16-06-23	689.562,82	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1623	12,2421	16-06-23	8.799,36	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4959	12,5784	16-06-23	533.861,04	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.	11,5754	11,5970	16-06-23	34.080.673,02	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8890	11,9110	16-06-23	550.928,03	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,7302	10,7522	16-06-23	1.122.830,39	117
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6710	10,6928	16-06-23	86.062,73	10
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0136	10,0144	16-06-23	9.461.672,88	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0044	10,0051	16-06-23	16.556.221,94	611
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9983	10,0102	16-06-23	2.249.194,02	20
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9800	9,9918	16-06-23	20.443.351,00	794
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1473	18,1709	16-06-23	200.903.037,37	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6588	16,6801	16-06-23	3.013.204,74	147
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4459	18,4698	16-06-23	294.561,57	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4142	14,4185	16-06-23	184.627.409,80	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7448	13,7487	16-06-23	11.867.232,09	506
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4793	14,4836	16-06-23	5.538.206,58	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9966	13,0145	16-06-23	1.717.518,69	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2373	12,2539	16-06-23	869.710,06	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8292	12,8468	16-06-23	363.641,05	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,5287	20,6801	15-06-23	3.363.880,15	252
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,8172	21,9785	15-06-23	1.973.467,12	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1688	9,1729	15-06-23	39.726.021,32	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6636	8,6672	15-06-23	1.013.665,04	47
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0254	9,0293	15-06-23	1.218.866,45	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5855	14,5898	16-06-23	1.520.113,95	125
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7488	11,7659	15-06-23	11.552.143,24	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4972	11,5137	15-06-23	1.524.293,65	122
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8715	10,8698	15-06-23	15.731.536,84	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6817	10,6799	15-06-23	5.755.255,89	380
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8140	9,8001	15-06-23	39.279.218,25	149
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6585	9,6448	15-06-23	9.526.910,80	593
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,5334	109,4689	14-06-23	7.581.435,78	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,7915	109,7393	14-06-23	79.416.853,16	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.	103,0950	102,9793	14-06-23	259.150.905,39	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,8304	135,7746	14-06-23	30.417.531,56	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	8,5575	8,5614	14-06-23	6.754.983,69	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,9596	98,9685	14-06-23	42.488.936,37	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8977	14,8971	14-06-23	55.538.189,27	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,7870	46,9430	14-06-23	92.043.014,16	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	92,3558	92,4265	14-06-23	274.634.168,42	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,6621	84,3928	15-06-23	859.419.947,46	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	103,2692	102,5586	15-06-23	49.346.795,99	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,6217	115,6762	15-06-23	272.562.233,86	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-06-23	300.000,00	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,5047	4,4939	15-06-23	6.119.368,51	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5332	4,5219	15-06-23	4.291.043,33	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5970	4,5848	15-06-23	3.721.217,87	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6009	4,5892	15-06-23	3.321.840,77	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6329	4,6214	15-06-23	3.616.067,36	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1771	15-06-23	31.017.301,73	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	15-06-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	15-06-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,9575	97,7807	15-06-23	503.912.948,57	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,4127	102,2135	15-06-23	183.697.314,09	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,6322	103,4313	15-06-23	3.972.290,32	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,0505	98,8724	15-06-23	57.124.559,67	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,7558	101,5571	15-06-23	403.875.393,37	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.	25,8161	25,8055	15-06-23	161.520,32	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,9516	23,9406	15-06-23	23.637.459,54	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,6430	21,5820	15-06-23	99.837.969,25	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,4267	24,3580	15-06-23	260.396.944,48	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,1291	24,0615	15-06-23	196.978.418,13	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,7429	29,6617	15-06-23	116,84	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,8416	28,7617	15-06-23	326.266.503,50	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,9611	21,8993	15-06-23	17.833.090,13	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4275	4,4177	15-06-23	382.959.389,60	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0510	5,0401	15-06-23	2.166.921,21	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,4881	64,8303	15-06-23	31.145.473,82	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,4759	70,7610	15-06-23	1.298.474,62	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	101,0450	101,0549	15-06-23	46.887.813,56	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,0651	101,0749	15-06-23	176.893.030,77	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,2142	101,2257	15-06-23	523.129.184,98	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,9677	100,9778	15-06-23	117.262.249,73	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,9318	90,9001	14-06-23	330.977.747,22	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4013	96,4095	14-06-23	3.986.211.564,19	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3966	10,4136	15-06-23	73.064.306,48	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9342	10,9523	15-06-23	392.229.603,97	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2206	9,2359	15-06-23	40.410.973,43	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4251	12,4460	15-06-23	218.480.074,73	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,6483	97,6464	15-06-23	159.012.272,10	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,3356	98,3346	15-06-23	21.567.400,69	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,0593	98,0582	15-06-23	79.339.399,80	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,4300	102,0322	15-06-23	17.617.836,57	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,9633	105,5549	15-06-23	1.636.607,34	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,6462	95,4860	15-06-23	4.748.865,48	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,7211	94,5615	15-06-23	153.379.980,02	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8541	101,8085	14-06-23	158.814.395,58	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,8096	98,8688	14-06-23	32.947.082,57	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,5084	90,5756	14-06-23	673.225.782,81	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	102,5908	102,7171	14-06-23	1.554.240,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0584	99,0682	14-06-23	574.178,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,0999	101,0536	14-06-23	149.382.100,77	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,9517	109,9014	14-06-23	40.583.520,25	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,8210	102,7740	14-06-23	3.316.217.555,56	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,7275	214,8733	14-06-23	108.271.575,85	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,9604	221,1103	14-06-23	584.283.228,94	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,1324	138,1475	14-06-23	77.368.887,12	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,3234	140,3388	14-06-23	7.819.545.666,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6565	8,6475	15-06-23	3.172.691,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8105	8,8014	15-06-23	207.676.355,59	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9724	8,9633	15-06-23	1.852.669,38	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	113,8754	114,8963	15-06-23	37.717.235,67	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	115,8530	116,8935	15-06-23	180.508.480,33	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	118,6143	119,6823	15-06-23	43.617.679,45	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0389	99,9791	14-06-23	142.097.755,40	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,3104	98,2550	14-06-23	120.806.722,22	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,9351	90,8876	14-06-23	261.864.010,49	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,0483	90,0244	14-06-23	133.358.662,96	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,3703	88,3289	14-06-23	273.177.667,52	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,0600	96,9938	14-06-23	256.367.156,78	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,0810	98,0113	14-06-23	55.398.204,91	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,7613	88,7364	14-06-23	336.804.275,28	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	218,9971	218,3379	15-06-23	6.523.163,38	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	124,3397	124,3089	15-06-23	71.487.245,68	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	114,1030	114,0723	15-06-23	11.501.509,57	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,3326	124,3021	15-06-23	272.118.080,14	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,8550	112,8244	15-06-23	14.319.977,54	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	244,1397	243,4121	15-06-23	283.456.945,47	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	225,6863	225,0082	15-06-23	41.302.358,41	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	243,9871	243,2590	15-06-23	1.422.205,81	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7529	140,5235	15-06-23	438.671.591,22	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.	100,1405	100,1243	14-06-23	383.947.341,43	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,3577	100,3514	14-06-23	1.093.830,94	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1396	100,1320	14-06-23	185.653.005,39	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,3581	100,3498	14-06-23	1.160.577.687,96	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,5819	100,5749	14-06-23	7.568.767,12	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0544	100,0598	14-06-23	208.730.160,77	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,0623	100,0686	14-06-23	1.000.686,30	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,4137	100,4183	14-06-23	849.784.214,34	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,1011	119,1038	14-06-23	881.650.137,18	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1829	100,1681	14-06-23	1.305.434.983,22	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0868	101,0683	14-06-23	123.736.006,92	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,7208	100,7247	14-06-23	1.007.247,15	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,5299	100,5325	14-06-23	73.956.677,21	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.	311,3856	311,6170	14-06-23	62.265.956,35	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7595	9,7604	14-06-23	907.040.849,56	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,0528	116,8352	14-06-23	34.478.946,08	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,6891	112,7208	14-06-23	323.011.949,92	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,1830	113,0280	15-06-23	168.778.161,75	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,1655	98,1298	14-06-23	1.137.965.752,06	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,1369	89,3263	14-06-23	13.034.679,44	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,9307	99,7242	15-06-23	59.400.496,38	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8043	89,8833	14-06-23	145.640.810,10	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,7719	116,0645	14-06-23	211.584.542,31	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,2434	100,2236	14-06-23	250.559,07	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,2434	100,2236	14-06-23	30.636.370,97	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,2434	100,2236	14-06-23	4.998.532,21	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0254	99,9256	14-06-23	3.172.540,54	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,8932	99,7924	14-06-23	298.266.148,24	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,8895	99,7887	14-06-23	50.886.558,80	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,4495	87,4436	15-06-23	255.481.122,57	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,6934	93,6882	15-06-23	120.834.988,04	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6811	87,6746	15-06-23	99.966.499,96	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,4261	94,4210	15-06-23	1.201.173.436,87	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4449	82,4383	15-06-23	150.832.108,46	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,4964	100,3117	15-06-23	8.899.444,97	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	847,3366	844,4945	15-06-23	128.413.887,81	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2008	7,2003	15-06-23	577.738.508,88	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9983	6,9977	15-06-23	1.014.569.591,34	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0199	7,0193	15-06-23	269.175.723,54	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2136	7,2131	15-06-23	124.896.202,33	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	895,1964	892,2011	15-06-23	154.882.327,56	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	956,5632	953,3678	15-06-23	29.679.399,76	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.050,3386	1.046,8552	15-06-23	499.733.510,14	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,8433	98,6601	15-06-23	73.108.880,92	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,5616	99,5646	15-06-23	312.967.735,15	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	980,8213	977,5515	15-06-23	23.896.353,88	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,6049	180,9949	15-06-23	12.753.154,37	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,0820	91,6668	15-06-23	118.352.258,26	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,3848	97,9446	15-06-23	892.716.161,60	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,8303	93,4084	15-06-23	13.716.303,13	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.044,0228	1.040,5595	15-06-23	236.644,11	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,6517	91,6565	15-06-23	1.007.605,90	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.003,3981	1.000,0407	15-06-23	2.489.053,81	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,4723	134,0747	15-06-23	4.133.247,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,3591	131,9649	15-06-23	1.434.692,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,5404	126,1622	15-06-23	345.558.301,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,7869	128,4033	15-06-23	13.084.012,71	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	946,1512	943,7838	15-06-23	44.126.656,58	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.001,1407	998,4429	15-06-23	28.544.400,57	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,5578	100,5623	15-06-23	68.115.851,52	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,9952	182,3814	15-06-23	190,16	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	110,6897	110,5531	14-06-23	451.553.734,69	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	291,4858	290,3281	14-06-23	29.531.750,86	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,8066	43,0333	14-06-23	16.897.391,79	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	241,2619	240,5476	15-06-23	280.507.939,27	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	272,6605	271,8658	15-06-23	8.705.516,02	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,4539	137,9878	15-06-23	124.200.312,60	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,7188	151,2149	15-06-23	428.075,54	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,1075	96,9316	15-06-23	834.730.679,06	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,3175	91,1432	15-06-23	248.690.425,35	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,4297	120,1170	15-06-23	181.215.371,93	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,0531	126,7271	15-06-23	6.993.911,45	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,0735	120,7600	15-06-23	89.076.800,63	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.	87,8214	87,5406	15-06-23	11.164.486,19	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,5445	86,2668	15-06-23	144.941.319,55	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,9850	89,8118	15-06-23	1.671.922.400,94	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	9,4538	9,4535	15-06-23	1.007.810.497,97	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6941	9,6938	15-06-23	447.573.389,98	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6455	9,6453	15-06-23	236.358.851,02	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,8583	98,9311	14-06-23	19.546.272,58	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,2908	98,3618	14-06-23	82.597.761,65	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,5658	98,6377	14-06-23	156.853.889,07	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,0775	99,2356	14-06-23	18.312.914,38	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,6204	98,7762	14-06-23	89.367.877,45	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,7459	98,9026	14-06-23	307.262.882,78	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,4038	101,8092	14-06-23	26.475.496,09	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,5909	100,9912	14-06-23	35.670.825,75	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,9853	101,3880	14-06-23	68.649.136,30	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8667	98,8584	14-06-23	25.175.168,44	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3816	98,3722	14-06-23	27.217.625,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6569	98,6480	14-06-23	81.611.901,75	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,1061	21,0568	15-06-23	8.266.686,61	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9051	20,9227	14-06-23	20.391.372,96	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 *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*
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,7164	8,7352	16-06-23	19.594.273,02	398
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7234	8,7422	16-06-23	7.044.983,07	235
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.591,7678	2.602,3485	16-06-23	80.448.187,96	687
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.625,7437	2.636,4812	16-06-23	4.767.945,97	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6646	13,8021	16-06-23	30.084.997,79	991
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,6254	13,7628	16-06-23	10.270.993,19	242
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6653	8,6650	15-06-23	87.502,58	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8014	10,8074	16-06-23	31.711.729,14	681
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8183	10,8243	16-06-23	702.429,73	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4336	6,4285	15-06-23	2.927.186,46	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8354	6,8341	15-06-23	80.314.131,95	114
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,6015	9,5936	15-06-23	42.544.109,29	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1134	9,1460	15-06-23	14.818.393,23	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	10,1191	10,1013	15-06-23	40.587.938,01	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0975	10,0797	15-06-23	2.260.063,59	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0879	10,0699	15-06-23	249.739,67	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3092	12,3242	16-06-23	31.201.681,00	1.355
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,3000	12,3152	16-06-23	2.935.603,47	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	33,1407	33,1441	15-06-23	627.210,84	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,1206	35,1243	15-06-23	2.957.852,36	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	14,6630	14,6576	15-06-23	36.654.723,16	101
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1843	10,1866	15-06-23	1.106.148,68	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.	10,7663	10,7482	15-06-23	15.409.714,43	125
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0701	10,0543	15-06-23	3.109.640,70	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0657	10,0499	15-06-23	7.895.552,31	43
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1626	10,1385	15-06-23	1.248.904,36	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.	10,1219	10,0978	15-06-23	1.469.819,54	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,4164	12,4909	16-06-23	1.022.045,74	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,4404	12,5151	16-06-23	3.337.863,50	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7166	9,6882	15-06-23	10.563.967,34	225
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6871	9,6586	15-06-23	8.367.457,19	29
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1410	9,1209	16-06-23	6.499.084,85	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1185	9,0984	16-06-23	3.538.772,49	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	9,9987	9,9992	15-06-23	3.450.316,83	164
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	9,9984	9,9989	15-06-23	6.174.308,43	5
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,5196	10,4942	15-06-23	1.528.188,34	14
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4788	9,4631	15-06-23	4.513.871,25	42
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5324	9,5168	15-06-23	18.334.201,93	236
TALENTA GESTION SGIIC S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2930	10,3374	15-06-23	1.490.791,59	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8373	9,8301	15-06-23	3.090.017,54	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2503	10,2650	15-06-23	6.401.566,79	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2387	10,2545	15-06-23	14.969.674,80	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8582	9,8255	15-06-23	2.059.474,23	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4630	9,4258	15-06-23	5.511.128,13	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3308	6,3078	16-06-23	2.471.652,26	169
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7469	10,7392	15-06-23	8.021.853,40	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8430	13,8561	15-06-23	6.713.103,88	98
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	16-06-23	130.311,32	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,8933	13,9887	16-06-23	9.307.021,26	1.632
TREA CAJAMAR AHORRO CLASE A, FI	ES0180511000	CECABANK, S.A.	9,9523	9,9574	16-06-23	28.596.405,86	951
TREA CAJAMAR AHORRO CLASE B, FI	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.224,8590	1.225,1056	16-06-23	889.944.216,10	24.509
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.184,8897	1.183,8583	15-06-23	78.424.414,39	4.293
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0152	9,0101	15-06-23	59.218.777,61	2.127
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8694	9,8782	16-06-23	294.517.613,08	6.030
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1454	10,1578	15-06-23	172.683.890,40	1.448
TREA CAJAMAR HORIZONTE 2025, FI	ES0180545008	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0961	10,1070	16-06-23	79.262.699,79	1.836
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.158,6597	1.157,3206	15-06-23	292.322.447,44	12.602
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0381	10,0529	16-06-23	1.070.600.277,79	33.358
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8789	14,8562	15-06-23	74.306.380,19	3.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4280	10,4862	16-06-23	37.744.719,71	2.284
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,1581	12,1355	15-06-23	15.175.970,42	1.799
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4478	12,4134	15-06-23	35.206.565,72	3.954
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,0255	99,1764	16-06-23	15.162.940,27	3.402
TREA RENTA FIJA AHORRO CLASE C, FI	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.829,1474	1.829,9980	16-06-23	50.828.188,78	2.220
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,0521	6,0963	16-06-23	5.076.141,78	967
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1358	9,1400	15-06-23	18.760.935,28	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1795	13,1926	16-06-23	25.544.868,29	393
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,4986	13,5122	16-06-23	5.904.372,63	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,7470	100,7412	16-06-23	8.803.448,09	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7662	100,7604	16-06-23	9.448.391,61	21
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5721	96,5660	16-06-23	28.386.612,60	491
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5353	9,5362	16-06-23	3.388.032,77	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5101	9,5344	16-06-23	4.144.419,34	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3246	9,3483	16-06-23	9.821.629,82	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	821,3719	821,8866	15-06-23	182.020.998,88	2.295
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	143,1221	143,1869	16-06-23	3.686.452,63	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	138,4023	138,4480	16-06-23	4.668.307,87	378
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0847	10,0847	15-06-23	6.491.268,80	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0398	10,0397	15-06-23	36.719.471,61	424
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9218	9,9223	15-06-23	4.241.471,99	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8150	9,8156	15-06-23	193.736,58	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5005	9,5009	15-06-23	223.978.575,76	7.277
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	800,2520	797,0249	15-06-23	30.068.529,55	2.411
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	741,6829	738,6919	15-06-23	4.800.991,48	201
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	826,3228	823,0075	15-06-23	10.170,21	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	838,3875	835,0164	15-06-23	10.157,36	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	776,8364	773,7127	15-06-23	10.157,35	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5648	6,5676	15-06-23	23.892.490,47	1.693
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0672	7,0706	15-06-23	10.012,94	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2982	7,3016	15-06-23	9.996,16	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7597	7,6886	15-06-23	11.710.821,38	852
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3888	8,3120	15-06-23	9.933,69	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4377	8,4382	15-06-23	23.637.839,85	936
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1188	6,1080	15-06-23	25.941.249,07	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8892	7,8721	15-06-23	50.820.552,70	2.101
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4291	8,4364	15-06-23	10.041,12	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2973	8,3052	15-06-23	2.768.516,48	1.843
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0785	8,0855	15-06-23	31.116.969,64	1.568
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.	6,0061	6,0123	15-06-23	47.231.470,91	2.154
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3689	6,3756	15-06-23	11.067,73	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3088	6,3154	15-06-23	370.223,01	22
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3021	6,2948	15-06-23	256.720.640,10	9.736
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3579	13,3467	15-06-23	51.569.910,03	2.552
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,6032	13,5921	15-06-23	58.255.745,49	13.613
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2486	7,2494	15-06-23	404.832.039,57	13.403
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2785	7,2793	15-06-23	72.805.840,82	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,4097	100,3161	15-06-23	1.398.689.998,45	45.347
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,1704	104,0763	15-06-23	50.486.072,86	13.514
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	386,6974	386,5394	15-06-23	43.514.502,63	2.919
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,3407	87,3422	15-06-23	117.396.114,46	4.236
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4625	6,4580	15-06-23	132.942.224,09	4.415
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3685	6,3753	15-06-23	11.021,16	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3867	6,3794	15-06-23	59.500.514,31	15.124
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2464	6,2393	15-06-23	11.076,61	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1242	6,1171	15-06-23	70.759.373,50	2.307
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,9096	71,8961	15-06-23	27.026.510,26	1.524
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,4135	73,4017	15-06-23	4.019.198,82	1.855
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,7797	65,9405	15-06-23	1.029.135.375,54	36.631
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,4111	100,3175	15-06-23	10.015,15	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3535	5,3806	15-06-23	5.279.105,23	562
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4560	5,4838	15-06-23	17.540.232,44	10.744
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,6085	9,5858	15-06-23	61.134.022,38	2.517
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5637	6,5486	15-06-23	60.359.388,17	2.765
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4210	5,4092	15-06-23	66.720.940,93	2.950
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3222	5,3051	15-06-23	57.101.787,48	2.903
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	396,8344	396,6827	15-06-23	11.124,35	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	1,0810	1,0774	16-06-23	17.096.704,02	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0602	1,0566	16-06-23	2.240.652,62	32
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0662	1,0626	16-06-23	4.300.248,51	39
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9572	,9574	16-06-23	36.489.181,29	93
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9506	,9508	16-06-23	15.425.638,66	112
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8875	6,8646	16-06-23	3.308.827,51	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7994	6,7767	16-06-23	510.717,86	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,4599	10,4608	16-06-23	4.636.549,69	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1855	10,1556	16-06-23	13.561.532,06	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,6613	9,6328	16-06-23	564.488,01	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7020	11,7100	15-06-23	101.509.349,88	471
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6578	9,6704	16-06-23	19.364.861,13	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	339,6590	340,8896	16-06-23	71.244.256,88	527
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9780	14,9359	16-06-23	35.070.391,12	348
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2802	10,2712	16-06-23	171.509,52	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2959	10,2871	16-06-23	12.394.587,87	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3104	15,3932	15-06-23	33.132.050,62	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							

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*
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	9,9456	10,0040	31-05-23	3.548.503,66	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9894	9,4166	31-12-22	6.697.184,28	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	126,2113	126,2548	16-06-23	14.119.313,68	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9738	98,9662	16-06-23	396.898,64	2
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.	15,5092	15,5027	15-06-23	83.037.941,65	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9069	14,9004	15-06-23	23.787.265,08	145
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7534	10,7489	15-06-23	1.642.547,59	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,5136	15,5071	15-06-23	17.583.985,36	19
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8180	10,8133	15-06-23	1.745.844,76	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7534	10,7489	15-06-23	1.047.955,89	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.	113,7192	113,7819	15-06-23	42.913.692,90	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,3754	113,4379	15-06-23	4.405.378,85	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,3404	111,4010	15-06-23	192.630,11	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3649	10,3607	15-06-23	4.922.620,18	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.	103,0597	103,1158	15-06-23	13.979.565,48	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,0899	105,1472	15-06-23	1.039.612,52	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,8549	101,9088	15-06-23	11.072.224,34	68
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,7818	102,8362	15-06-23	1.106.062,00	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,6846	103,7409	15-06-23	1.967.345,91	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,1741	106,2341	15-06-23	10.913.985,51	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.	104,9318	104,9446	16-06-23	2.146.522,17	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	105,4934	105,5124	16-06-23	1.718.854,91	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	108,0310	108,0570	16-06-23	874.097,73	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0109	9,9922	16-06-23	10.696.161,56	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	200,1315	199,7649	16-06-23	130.859.407,47	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8355	14,8585	16-06-23	25.547.859,75	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*
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3360	12,3506	16-06-23	4.082.048,82	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	118,8181	113,8719	31-05-23	32.680.301,81	153
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	79,6788	76,3446	31-05-23	512.998,26	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	141,8429	135,8768	31-05-23	1.429.938,01	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	98,6646	101,6291	31-05-23	16.162.975,06	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0409	9,9969	31-05-23	2.496.409,53	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET					
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	101,9923	102,0435	16-06-23	2.212.398,53	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.	92,8442	93,2501	16-06-23	59.190.720,96	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,5647	117,4500	16-06-23	3.716.115,24	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,9570	117,8422	16-06-23	275.500.839,47	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,2018	115,2641	16-06-23	103.069.375,15	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	8,9414	8,9509	16-06-23	19.818.173,17	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1064	10,1065	16-06-23	4.661.124,94	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1122	10,1124	16-06-23	33.145.072,06	25
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5608	10,5224	31-05-23	5.325.400,29	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.350,5969	38.351,7199	16-06-23	8.906.207,37	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.	26,5231	26,1912	16-06-23	16.678.087,04	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,2309	17,2288	15-06-23	6.067.223,19	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	18,5420	18,5400	15-06-23	4.749.879,71	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,1733	18,1714	15-06-23	112.407.933,65	511
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,7374	18,7355	15-06-23	9.600.133,95	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,2257	18,2236	15-06-23	629.815,66	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

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*
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.014,7012	1.017,5643	31-05-23	4.550.946,00	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.262,1702	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.	7,9020	7,9019	15-06-23	486.421.144,54	338
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	303,8624	306,8697	16-06-23	45.808.255,92	178
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	243,6799	246,2409	16-06-23	41.365.998,17	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,7929	616,0798	15-06-23	9.574.179,96	220
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9170	11,8790	16-06-23	724.476,82	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9064	11,8685	16-06-23	17.738.853,20	252
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	11,8551	11,8537	16-06-23	15.151.951,77	288
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0827	11,1008	16-06-23	14.013.059,20	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	9,8570	9,8647	15-06-23	1.612.233,73	56
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7476	10,7559	15-06-23	2.353.392,21	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8964	9,8991	15-06-23	21.537.151,40	468
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,0635	12,0607	15-06-23	6.057.004,64	249
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6253	9,6316	15-06-23	7.312.330,55	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4180	8,3454	15-06-23	600.532,20	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7672	16,7565	15-06-23	1.887.277,74	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,1558	8,0365	15-06-23	11.718.507,32	247
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8530	10,8423	15-06-23	5.654.946,25	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3623	8,3092	15-06-23	3.316.826,12	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,7898	18,5286	15-06-23	2.867.341,41	635
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7990	8,8065	15-06-23	42.846,85	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8323	8,8398	15-06-23	1.172.335,85	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0653	11,0607	16-06-23	33.419.548,89	310
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9512	10,9465	16-06-23	3.371.958,56	70
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9523	11,9556	15-06-23	28.648.739,77	1.064
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0073	14,0117	15-06-23	2.049.881,66	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0044	13,0082	15-06-23	762.764,91	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,8605	149,8127	15-06-23	32.070.326,68	1.087
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,4300	156,3827	15-06-23	9.259.533,00	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,8339	13,8071	15-06-23	29.767.391,14	1.640
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,1438	16,1131	15-06-23	29.480,26	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,8505	14,8220	15-06-23	3.450.565,85	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8711	16,8836	15-06-23	68.431.186,89	999
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.	9,5183	9,5577	15-06-23	16.923.972,45	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.	9,5847	9,6244	15-06-23	3.755.736,48	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5509	9,5905	15-06-23	1.131.206,81	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1725	6,1710	15-06-23	59.180.937,15	3.711
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6730	6,6716	15-06-23	108.251.388,09	2.017
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3971	6,3956	15-06-23	53.613.215,95	3.530
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4338	6,4324	15-06-23	185.436.956,63	3.227
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7426	5,7467	15-06-23	219.291.743,10	8.024
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1021	7,0828	15-06-23	15.468.252,76	1.075
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7943	7,7731	15-06-23	9.990,21	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7573	5,7514	15-06-23	16.294.829,37	1.471
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8574	5,8515	15-06-23	18.574.142,58	391
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4941	5,4927	15-06-23	12.779.246,37	1.071
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2418	5,2405	15-06-23	37.758.945,35	2.566
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5669	5,5656	15-06-23	23.211.562,48	532
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3125	5,3113	15-06-23	78.886.361,33	1.746
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7752	5,7817	15-06-23	36.835.200,16	2.035
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9146	5,9214	15-06-23	8.358.244,76	165