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	12.329,4687	12.332,7371	16-06-23	29.856.246,38	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.701,2158	1.701,2738	19-06-23	69.913.065,56	267
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,0632	1.347,1494	19-06-23	7.202.927,73	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	14,5811	14,5472	19-06-23	88.896,12	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.	111,3917	111,4158	16-06-23	12.836.203,00	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7368	10,8092	16-06-23	152.192.694,26	192
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,2183	14,2718	16-06-23	132.030.447,35	182
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,4404	14,5203	16-06-23	250.471.987,33	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8280	9,8431	16-06-23	34.581.478,63	506
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7707	16,7057	16-06-23	78.646.480,92	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,0415	17,9940	16-06-23	899.164.620,21	21.626
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,1367	14,0257	19-06-23	21.199.589,76	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0914	7,1388	16-06-23	1.809.185,33	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1523	9,2133	16-06-23	47.779.467,89	2.858
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7212	6,7660	16-06-23	14.436.095,06	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9517	10,0182	16-06-23	273.062.919,50	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0135	7,0604	16-06-23	5.351.282,90	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,9157	9,9534	16-06-23	6.932.962,59	67
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,8986	45,0683	16-06-23	125.946.228,56	9.678
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5328	9,5689	16-06-23	17.782.947,40	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,3925	51,5881	16-06-23	284.577.805,06	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,0709	23,0085	16-06-23	53.622.227,20	3.249
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6522	9,6261	16-06-23	10.781.645,34	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,8239	11,7812	16-06-23	36.710.526,40	1.842
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4858	8,4552	16-06-23	7.924.668,28	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8198	8,7882	16-06-23	2.065.752,79	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.	1,3504	1,3518	16-06-23	37.651.371,68	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,8949	97,8947	18-06-23	38.681.703,41	1.081
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0524	18,1080	16-06-23	126.115.324,92	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7372	20,7983	16-06-23	456.896.805,03	4.424
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6342	14,6549	16-06-23	14.926.785,36	54
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4727	12,4901	16-06-23	20.627.356,21	167
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1350	14,1864	16-06-23	345.178,33	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7221	13,7718	16-06-23	53.406.788,01	441
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3248	11,3525	16-06-23	175.577.906,51	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6312	11,6599	16-06-23	2.293.342,81	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6343	18,6823	16-06-23	2.098.036,70	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0866	15,1255	16-06-23	2.805.390,44	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.	11,5791	11,5822	16-06-23	162.208.378,11	864
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5222	15,5533	16-06-23	982.158.141,82	5.072
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6934	12,7057	16-06-23	151.040.054,58	846
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2208	12,2548	16-06-23	30.747.739,29	1.112
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,2652	112,4449	16-06-23	95.627.802,88	2.659
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6283	10,6591	16-06-23	50.979.731,08	305
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0454	11,0775	16-06-23	24.739.907,86	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0935	11,1259	16-06-23	30.155.803,97	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7949	9,8053	16-06-23	135.082.171,74	676
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1506	10,1615	16-06-23	3.072.551,25	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2536	10,2647	16-06-23	43.207.915,88	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0370	9,0034	19-06-23	780.433,05	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,6526	26,6964	19-06-23	630.415.076,95	36.013
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4880	12,5112	16-06-23	56.895.865,63	2.518
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1338	12,1566	16-06-23	5.769.621,67	412
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9003	9,8665	15-06-23	3.641.631,03	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3243	9,3115	15-06-23	630.096,50	66
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9423	12,9677	16-06-23	5.078.225,17	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6671	12,6919	16-06-23	84.203.869,81	2.459
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,5666	93,9048	16-06-23	776.733,23	28
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	104,7967	105,2687	16-06-23	742.449,26	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.	11,8344	11,8577	16-06-23	394.963,80	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6324	9,6469	16-06-23	6.167.884,40	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5893	12,6144	16-06-23	27.894.595,31	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,5001	11,5148	16-06-23	7.552.339,89	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9274	9,9533	16-06-23	2.656.235,35	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4741	10,5017	16-06-23	3.454.545,98	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5855	9,6046	16-06-23	53.796.041,34	830
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,3813	97,4396	16-06-23	6.615.311,61	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,5102	123,6580	16-06-23	2.118.254,78	756
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	117,3632	117,5016	16-06-23	32.188.250,69	2.261
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,2614	125,2173	16-06-23	7.527.111,28	1.007
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,8049	120,7632	16-06-23	18.528.695,18	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	132,0048	131,9596	16-06-23	28.428.415,47	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,9543	94,0256	16-06-23	6.609.452,06	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,7576	98,8326	16-06-23	136.042.227,29	7.147
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,7632	97,8382	16-06-23	181.433.632,08	2.070
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,0527	100,1298	16-06-23	429.788.552,46	1.051
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7092	93,7713	16-06-23	15.279.163,14	1.011
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3586	93,4209	16-06-23	34.346.110,59	393
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1786	94,2418	16-06-23	121.058.748,99	310
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,3708	112,4429	16-06-23	60.536.087,94	3.281
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,2462	112,3186	16-06-23	49.941.233,02	564
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,5429	114,6173	16-06-23	122.108.486,04	263

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,7852	104,8480	16-06-23	70.440.771,98	5.057
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,8671	103,9297	16-06-23	173.655.882,84	1.975
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,8069	106,8717	16-06-23	421.374.071,86	1.002
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5352	6,5210	15-06-23	244.963.360,42	9.266
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,5352	597,1616	15-06-23	14.153.161,07	738
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8419	12,7894	15-06-23	2.055.835.451,42	93.625
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4880	7,3947	15-06-23	13.591.647,23	2.313
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,6129	14,5529	15-06-23	38.003.148,49	3.389
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6983	7,6963	15-06-23	212.489,99	17
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7809	11,7770	15-06-23	9.954.920,93	1.409
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9027	12,8988	15-06-23	3.486.788,99	59
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,6757	15,6712	15-06-23	628.637,23	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2661	7,2547	15-06-23	2.191.176,52	1.051
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0639	9,0492	15-06-23	32.122.028,75	4.316
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,2671	13,2459	15-06-23	11.009.959,94	152
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6335	16,6073	15-06-23	745.408,98	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,2103	8,1771	15-06-23	4.285.023,62	766
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,8050	15,7405	15-06-23	25.186.359,44	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,2582	17,1881	15-06-23	5.800.536,82	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9064	8,8897	15-06-23	26.529.127,49	2.134
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7361	14,7077	15-06-23	140.414.888,26	13.622
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0958	16,0651	15-06-23	87.055.614,58	1.075
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4215	17,3886	15-06-23	9.790.121,13	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2015	8,0994	15-06-23	3.690.413,11	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4873	9,3694	15-06-23	4.858,40	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,6983	22,6991	15-06-23	27.966.021,25	2.136
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0705	7,9703	15-06-23	1.222.434,14	461
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,0106	97,9460	15-06-23	500,16	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,7532	91,6904	15-06-23	103.626.344,23	3.699
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,8497	98,7239	15-06-23	3.896.084,69	57
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,6734	122,5155	15-06-23	677.298.981,52	33.135
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,3716	101,1604	15-06-23	196.375,44	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,1702	106,9449	15-06-23	71.382.478,80	4.352
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7166	10,7053	15-06-23	5.182.016,88	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,8258	18,7533	15-06-23	2.570.687,10	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.	5,8780	5,8831	15-06-23	1.383.544.056,55	241.317
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1130	6,1151	15-06-23	1.165.764.933,85	165.074
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0624	8,0551	15-06-23	397.317.278,95	12.661
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6713	7,6643	15-06-23	791.182,67	158
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4942	9,4986	15-06-23	9.402.441,87	1.468
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0714	9,0753	15-06-23	48.519.124,61	3.694
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8345	5,8334	15-06-23	1.917.322,69	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8998	5,8986	15-06-23	7.936.080,47	540
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0008	5,9997	15-06-23	72.338.294,19	1.137
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3650	6,3637	15-06-23	26.983.383,77	426
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5508	6,5568	15-06-23	96.422.761,16	2.181
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0997	6,1052	15-06-23	7.444.473,67	90

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7839	7,7602	15-06-23	82.471.367,68	3.025
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0618	11,0277	15-06-23	211.702.563,46	18.765
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0207	9,9900	15-06-23	182.006.058,58	2.647
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5315	10,4992	15-06-23	11.881.072,56	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6946	9,6435	15-06-23	315.072.529,61	5.949
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,0082	13,9337	15-06-23	1.088.736.391,78	79.500
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0845	15,0045	15-06-23	1.268.552.373,81	14.686
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0620	14,0269	15-06-23	390.985.570,94	6.503
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8161	13,7891	15-06-23	89.246.999,97	1.424
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8644	5,8990	16-06-23	14.623.532,28	25.847
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,0629	98,8986	15-06-23	6.189.001,85	72
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,3487	126,1377	15-06-23	3.891.567.838,27	121.159
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,8352	115,4063	15-06-23	1.138.695,16	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,3635	133,8623	15-06-23	115.519.386,10	5.964
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,7279	108,4425	15-06-23	5.729.896,00	73
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,4963	123,1701	15-06-23	1.188.532.765,30	39.196
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6855	11,6905	16-06-23	42.687.640,75	4.134
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9863	5,9889	16-06-23	15.590.335,83	249
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0576	6,0603	16-06-23	2.663.297,28	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5200	7,4899	19-06-23	190.214.175,00	15.656
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7748	5,7603	19-06-23	421.158.433,29	9.746
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8181	7,7783	19-06-23	39.578.478,57	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5895	12,6113	16-06-23	10.618.000,56	85
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,3569	15,3765	16-06-23	18.697.068,56	362
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6873	12,7186	16-06-23	14.970.628,33	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5949	10,6159	16-06-23	14.306.099,85	185
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5786	14,6246	15-06-23	22.490.132,18	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1933	10,1484	19-06-23	75.521.406,52	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4584	8,4608	19-06-23	242.972.962,77	2.616
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8520	10,8596	16-06-23	6.581.455,99	99
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5454	10,5562	16-06-23	7.437.905,08	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7763	9,7774	16-06-23	2.181.214,22	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2065	10,2126	16-06-23	24.390.158,52	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	9,1312	9,1356	19-06-23	2.009,41	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,3200	293,4016	16-06-23	5.694.319,30	953
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	308,6858	308,7818	16-06-23	11.811.894,96	4.586
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	1.086,7850	1.089,5885	16-06-23	9.328.859,63	1.171
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.042,9921	1.045,6311	16-06-23	111.213.297,71	6.696
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	433,1955	434,2709	16-06-23	30.386.815,34	2.227
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	454,4534	455,6007	16-06-23	16.505.948,86	2.767
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	698,8844	699,0643	16-06-23	272.336.881,00	11.824
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.103,5944	1.105,0692	16-06-23	74.908.123,56	4.200
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,3263	326,5988	16-06-23	696.958.236,59	31.300
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.645,8104	7.648,1585	16-06-23	12.760.813,17	856
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.637,5700	7.640,0328	16-06-23	39.705.140,70	4.294
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,9921	293,0442	16-06-23	541.842.837,91	20.145

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	359,3860	359,5720	16-06-23	3.368.416,70	1.546
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	338,7718	338,9341	16-06-23	142.659.988,61	8.293
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,4852	310,5306	16-06-23	28.316.938,63	2.659
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	302,0006	302,0348	16-06-23	392.212.647,09	20.129
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2895	4,3002	16-06-23	4.462.672,95	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8970	9,8492	19-06-23	5.774.162,36	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9538	,9525	19-06-23	11.056.812,51	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9490	,9485	16-06-23	1.638.932,22	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9080	,9083	16-06-23	660.974,21	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9242	,9234	16-06-23	1.582.264,16	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9343	,9349	16-06-23	14.686.632,88	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.	5,4749	5,4745	18-06-23	357.935,03	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7659	9,7656	18-06-23	10.740.877,13	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4728	9,4728	18-06-23	9.207.145,33	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.	9,5657	9,5654	18-06-23	8.836.643,80	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.	9,6621	9,6618	18-06-23	6.963.760,32	220
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0291	9,0286	18-06-23	1.064.413,50	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1948	9,1945	18-06-23	64.661,68	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.	13,1833	13,2202	16-06-23	118.880.999,78	4.661
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7191	10,7401	16-06-23	535.488.572,98	14.402
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.	9,2835	9,2971	16-06-23	2.112.013.442,52	53.692
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.	11,4611	11,4856	16-06-23	116.303.299,15	15.650
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8154	19,8185	16-06-23	6.726.947,90	373
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6236	20,6273	16-06-23	812.598.575,10	71.228
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.	7,0235	7,0246	16-06-23	40.898.886,57	176
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,2071	13,2068	16-06-23	250.488.335,11	6.899
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	16,2221	16,2684	16-06-23	20.005.120,54	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.017,2105	1.019,2724	16-06-23	2.810.023,79	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	939,6434	941,4414	16-06-23	8.792.563,18	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	911,9999	913,9955	16-06-23	9.492.925,09	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7497	10,7703	16-06-23	41.071.616,96	1.053
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,5714	12,6058	16-06-23	17.211.334,23	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3105	9,3241	16-06-23	36.690.645,78	3.002
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	419,8334	418,4175	19-06-23	3.700.754,35	291
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	233,8897	232,5589	19-06-23	42.586.971,51	1.689
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.	155,7437	156,1789	16-06-23	10.891.443,62	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.	175,1532	175,6470	16-06-23	65.851.828,00	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,4305	28,4500	16-06-23	4.964.001,32	275
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3606	27,3790	16-06-23	368.299,49	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,2466	142,4305	19-06-23	16.719.015,97	728
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	255,2950	255,5051	19-06-23	60.101.587,92	2.453
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.	93,3237	93,5588	16-06-23	43.887.389,68	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,9317	100,7858	15-06-23	6.175.633,23	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,7369	100,5907	15-06-23	43.033.956,66	197
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,7625	100,6109	15-06-23	21.651.113,06	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,8717	104,6928	15-06-23	15.617.532,87	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,4521	104,2733	15-06-23	23.129.678,46	43
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	95,1765	95,3137	15-06-23	2.164.306,82	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,2981	95,4343	15-06-23	25.001.135,07	421
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,1988	124,2826	16-06-23	38.107.553,49	166
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	9,7676	9,7836	16-06-23	8.679.810,97	488
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5502	9,5657	16-06-23	2.478.576,20	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	12,2998	12,1733	19-06-23	2.096.333,76	192
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,0055	8,9957	16-06-23	4.367.680,85	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0300	17,0543	16-06-23	67.938.448,14	6.783
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6934	9,7102	16-06-23	2.172.245,73	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7901	9,8044	16-06-23	4.463.300,71	165
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6328	9,6373	16-06-23	208.996.113,84	5.617
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,3486	13,3439	16-06-23	82.051.099,06	4.865
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.	13,5242	13,5195	16-06-23	3.981.963,28	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,5498	13,5451	16-06-23	59.745.462,89	352
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,8500	13,8453	16-06-23	14.672.808,11	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,5220	13,5173	16-06-23	6.964.518,43	171
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,0961	15,9945	16-06-23	160.079.412,37	11.185
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,6545	16,5497	16-06-23	9.898.217,31	8.299
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.	16,4422	16,3386	16-06-23	64.887.470,08	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,6192	16,5146	16-06-23	1.134.897,45	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,2695	16,1669	16-06-23	20.280.264,24	581
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2188	11,2163	16-06-23	278.668.585,41	12.428
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6188	11,6164	16-06-23	109.811,91	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4714	11,4689	16-06-23	10.168.940,89	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4078	11,4054	16-06-23	324.234.426,35	1.799
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6867	11,6842	16-06-23	35.683.573,03	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3827	11,3802	16-06-23	17.618.470,34	409
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4424	10,4446	16-06-23	1.227.357.487,31	51.649
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7867	10,7891	16-06-23	71.728,82	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6607	10,6630	16-06-23	44.349.208,37	89
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6155	10,6178	16-06-23	1.249.390.601,86	7.701
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8473	10,8497	16-06-23	145.485.426,99	107
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5753	10,5775	16-06-23	57.774.881,91	1.492
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7609	9,7639	16-06-23	4.021.410,78	407
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0431	10,0463	16-06-23	66.606.837,37	8.443
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8972	9,9004	16-06-23	5.442.898,99	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0409	10,0441	16-06-23	1.064.040,72	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8315	9,8346	16-06-23	365.222,80	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,1608	22,1746	16-06-23	55.967.585,21	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5376	21,5503	16-06-23	187.282,36	19
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,8900	21,9034	16-06-23	84.309,50	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2365	8,2431	16-06-23	9.360.488,35	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6337	7,6398	16-06-23	30.226.625,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1065	8,1129	16-06-23	95.058,13	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6048	7,6107	16-06-23	28.660,64	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2047	8,2113	16-06-23	780.108,27	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6832	7,6893	16-06-23	37,54	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7385	9,7420	16-06-23	2.832.800,95	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9531	8,9564	16-06-23	43.543.044,61	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5665	9,5698	16-06-23	196.628,45	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9071	8,9102	16-06-23	11.095,73	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7135	9,7171	16-06-23	1.035,76	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9573	8,9605	16-06-23	45.788,69	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.	10,9506	10,8982	19-06-23	14.640.648,70	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,6454	10,5933	19-06-23	462.200,08	59
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,8881	10,8355	19-06-23	64.888,01	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1871	9,2073	16-06-23	2.387.435,50	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1413	9,1613	16-06-23	2.510.274,72	146
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8012	9,8136	16-06-23	550.836,48	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8386	9,8511	16-06-23	6.472.433,61	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6204	9,6325	16-06-23	3.881.604,77	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,2766	22,2905	16-06-23	106.237.820,56	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,8883	175,7151	15-06-23	6.782.766,98	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	319,3195	319,6904	15-06-23	3.679.619,88	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1415	22,1539	15-06-23	8.278.345,68	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.	67,9294	68,0308	15-06-23	181.005.750,83	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,7877	79,5882	15-06-23	624.135.950,95	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	122,1278	121,8559	15-06-23	6.828.698,40	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,4175	119,1487	15-06-23	484.282.930,45	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,7803	66,8723	15-06-23	26.975.078,93	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	81,4121	81,5001	16-06-23	6.118.146,97	242
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	83,1797	83,2706	16-06-23	305.352,41	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1979	10,2069	16-06-23	833.654,16	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,1050	11,1193	16-06-23	15.088,02	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2054	13,2410	16-06-23	7.986.143,06	192
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6444	9,6499	16-06-23	6.090.969,54	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1616	10,1704	16-06-23	20.437.344,67	245
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0557	11,0697	16-06-23	37.659.071,47	305
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0986	12,1191	16-06-23	13.001.619,89	166
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4521	6,4614	16-06-23	66.393.439,10	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,3634	31,3769	16-06-23	51.180.802,16	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	108,7660	108,7940	16-06-23	7.484.955,46	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,7255	100,7504	16-06-23	57.451.885,56	852
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	146,6644	146,6254	16-06-23	17.728.315,82	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,4846	99,4565	16-06-23	113.169.243,27	2.268
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5290	11,5290	16-06-23	38.751.216,25	556
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,8649	119,8464	16-06-23	23.962.644,57	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	9,2665	9,2703	16-06-23	28.250.547,77	991
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9227	9,9230	16-06-23	1.363.721,80	5
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0350	10,0493	16-06-23	2.036.722,91	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1015	10,0949	16-06-23	6.973.542,74	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0746	10,0678	16-06-23	937.553,90	13
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2622	10,2731	16-06-23	4.163.290,29	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2710	10,2821	16-06-23	5.522.667,00	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6869	10,6982	16-06-23	6.982.027,95	36
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3512	10,3493	16-06-23	18.116.080,18	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1987	10,1966	16-06-23	12.161,94	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5916	10,5883	16-06-23	3.449.576,84	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,6033	10,5999	16-06-23	2.223.525,61	32
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7552	9,7571	16-06-23	1.335.136,99	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7001	9,7020	16-06-23	994.017,93	9
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6936	8,7136	16-06-23	84.748.055,41	5.228
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4817	9,5038	16-06-23	5.785.920,88	1.845
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2666	9,2881	16-06-23	10.335,24	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7201	5,7148	16-06-23	178.331,86	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7190	5,7137	16-06-23	572.824,11	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7191	5,7137	16-06-23	3.481.774,74	306
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7191	5,7137	16-06-23	4.959.560,44	178
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5891	6,5856	19-06-23	688.419.525,22	25.707
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9658	6,9623	19-06-23	9.937,86	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0112	7,0076	19-06-23	9.926,93	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7648	6,7613	19-06-23	4.062.738,95	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0731	10,0530	19-06-23	115.350.510,55	5.136
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7872	10,7661	19-06-23	10.382,92	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,8457	10,8244	19-06-23	10.368,27	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4576	10,4370	19-06-23	10.642.033,15	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,0173	8,0070	19-06-23	677.320.568,14	22.848
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6988	8,6878	19-06-23	10.157,62	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2299	8,2195	19-06-23	7.007.442,98	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5777	8,5669	19-06-23	10.144,82	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0040	7,0262	16-06-23	282.001.408,19	10.612
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2070	7,2302	16-06-23	12.310,06	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7168	5,7187	16-06-23	1.201.729.670,10	41.482
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7917	5,7938	16-06-23	10.920,99	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,2399	67,3634	16-06-23	11.137,86	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,3492	188,4874	16-06-23	21.296.600,64	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,7274	100,8037	16-06-23	1.376.619,15	5
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	9,1087	9,1100	19-06-23	255.628,09	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9626	8,9633	19-06-23	516.287,93	6
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4918	5,4915	19-06-23	53.413.029,95	360
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5384	10,5566	16-06-23	22.387.932,48	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0360	1,0403	16-06-23	16.786.278,23	166
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9853	,9858	16-06-23	33.669.359,34	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9561	,9560	19-06-23	43.786.828,67	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5794	6,5671	19-06-23	21.082.386,36	157
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5771	6,5647	19-06-23	9.986.375,18	199
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0185	7,0045	19-06-23	15.877.356,25	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7475	6,7335	19-06-23	1.946.852,42	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8077	7,8177	19-06-23	7.035.780,56	209
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8168	7,8270	19-06-23	1.969.410,30	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,9000	7,9102	19-06-23	53.112.990,00	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9886	5,0012	19-06-23	3.860.262,06	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0243	5,0369	19-06-23	1.572.148,80	98
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9195	9,9199	19-06-23	14.692.538,28	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.	13,2568	13,2565	18-06-23	4.548.666,90	79
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7285	9,7283	18-06-23	623.501.500,96	16.598
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8927	11,8925	18-06-23	6.649.638,35	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5677	10,5675	18-06-23	63.214.019,68	1.970
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,6680	11,6686	18-06-23	475.501.902,97	13.015
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,8162	9,8159	18-06-23	3.862.733,62	199
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4138	11,4141	18-06-23	352.790.834,93	11.637
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5666	10,5666	18-06-23	71.135.483,21	3.049
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6507	5,6506	18-06-23	10.264.013,69	602
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	722,1484	722,1448	18-06-23	13.059.099,04	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.	108,8566	108,8581	18-06-23	55.605.619,36	1.536
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5337	95,5355	18-06-23	12.803.304,68	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.522,6646	1.522,5676	18-06-23	19.015.873,07	440
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,4475	1.015,4276	18-06-23	71.271.723,91	260
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,4471	97,4469	18-06-23	47.283.493,03	827
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,4413	96,4397	18-06-23	53.707.558,02	1.236
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,3612	112,3564	18-06-23	9.519.944,63	311
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.083,3524	1.083,3024	18-06-23	11.519.893,22	311
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7476	15,7471	18-06-23	58.303.292,71	1.471
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5360	6,5357	18-06-23	13.848.220,52	449
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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9264	6,9267	18-06-23	67.662.562,70	330
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6978	6,6981	18-06-23	31.259.704,59	2.924
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,0379	61,7554	19-06-23	41.950.285,87	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.	1.731,7317	1.731,7734	18-06-23	50.907.560,85	3.678
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,0755	26,0744	18-06-23	24.489.359,32	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.	12,2321	12,2331	19-06-23	148.841.232,44	172
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1548	12,1557	19-06-23	27.118.795,94	4.739
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7684	11,7693	19-06-23	373.196.440,24	7.656
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	13,6911	19-06-23	9.620.110,91	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.	11,1169	11,0988	19-06-23	14.927.512,09	279
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0906	12,0936	19-06-23	162.359.194,98	986
KALAHARI	ES0160623007	BANKINTER S.A.	13,0390	12,9832	19-06-23	6.656.532,57	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5239	9,5200	19-06-23	40.738.253,86	368
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,3008	15,1768	19-06-23	23.978.456,90	445
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,5554	13,4456	19-06-23	11.541.561,04	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,5740	14,4402	19-06-23	4.315.272,41	105
TABOR	ES0179632007	BANKINTER S.A.	9,8448	9,8484	16-06-23	14.336.212,33	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2429	1,2421	16-06-23	9.701.058,33	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2492	1,2484	16-06-23	3.880.294,37	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2572	1,2563	16-06-23	56.789.560,74	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2983	1,2975	16-06-23	807.380,53	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3326	1,3317	16-06-23	16.051.015,29	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3120	1,3111	16-06-23	1.991.906,86	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2375	1,2365	16-06-23	10.098.921,29	59
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2293	1,2283	16-06-23	3.651.299,81	302
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2619	1,2609	16-06-23	139.005.288,67	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1541	2,1445	19-06-23	12.096.801,50	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4932	1,4766	19-06-23	16.746.169,44	200
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5660	7,5664	19-06-23	107.724.365,88	587
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,6512	7,7189	19-06-23	82.471,50	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8251	7,8940	19-06-23	8.226,05	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3260	8,3997	19-06-23	54.546,07	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,3484	8,4223	19-06-23	3.456.454,87	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9166	4,9234	16-06-23	16.667.479,09	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3746	10,4181	16-06-23	1.307.295,37	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,2181	10,2607	16-06-23	2.649.802,66	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,2095	123,1643	19-06-23	606.928,76	35
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	129,1469	128,0690	19-06-23	6.256.204,77	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,6514	15,5205	19-06-23	11.839.029,24	229
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0634	1,0608	19-06-23	29.290.525,03	234
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,5775	102,3190	19-06-23	3.369.405,17	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,6709	106,4095	19-06-23	2.354.293,00	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,9635	95,9527	19-06-23	3.437.069,66	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,9613	97,9538	19-06-23	3.292.004,20	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9847	,9846	19-06-23	33.389.722,53	377
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5374	83,5085	19-06-23	2.129.474,06	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7227	84,6955	19-06-23	916.390,54	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8279	8,8250	19-06-23	2.677.115,63	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 (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	,8124	,8150	19-06-23	21.960.800,77	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.001,6219	1.002,0696	16-06-23	9.381.797,28	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	783,7679	784,1158	16-06-23	22.483.280,23	368
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3877	9,3956	16-06-23	148.734.801,33	16.560
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8275	9,8342	16-06-23	212.667.602,33	17.801
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2183	10,2290	16-06-23	234.551.813,16	18.899
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,4171	10,4241	16-06-23	304.909.221,08	18.511
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8684	10,8765	16-06-23	431.748.727,83	27.849
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9623	11,9703	16-06-23	154.516.720,56	11.748
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4242	13,4325	16-06-23	146.598.086,92	13.425
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,3488	19,1995	19-06-23	191.331.834,47	13.143
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6653	11,6518	19-06-23	99.399.750,12	7.157
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2605	15,2331	19-06-23	201.011.464,62	14.334
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,9441	17,8199	19-06-23	223.266.684,97	17.716
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9999	12,9819	19-06-23	275.914.856,38	18.018
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7050	9,7040	15-06-23	145.561,07	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0664	10,0624	15-06-23	2.102.844,33	20
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9686	9,9620	16-06-23	5.608.961,56	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,2502	11,2426	16-06-23	392.590,23	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,0397	9,9431	19-06-23	4.065.092,58	1.509
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0444	9,9478	19-06-23	1.228.578,59	324
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7409	9,7413	15-06-23	737.207,63	34
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8079	9,8084	15-06-23	250.190,94	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8311	9,8316	15-06-23	967.849,30	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8506	9,8512	15-06-23	2.484.440,16	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8406	8,8065	15-06-23	20.162.879,92	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9282	8,8938	15-06-23	14.439.657,32	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7589	8,7251	15-06-23	14.598.696,81	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,1073	9,0722	15-06-23	14.104.689,18	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4252	8,4133	15-06-23	1.591.522,32	152
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4722	8,4603	15-06-23	705.002,99	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4910	8,4791	15-06-23	773.010,33	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5109	8,4990	15-06-23	261.063,45	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0638	10,0595	19-06-23	38.821.050,78	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2290	10,2255	19-06-23	34.766.865,48	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0959	12,0933	19-06-23	219.598.334,52	1.415
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1639	12,1616	19-06-23	44.587.080,34	538
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8778	8,8575	19-06-23	4.097.434,78	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1767	9,1558	19-06-23	2.053,35	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4212	18,4818	16-06-23	17.690.300,48	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9065	18,9690	16-06-23	4.789.856,14	84
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,5904	32,5622	19-06-23	36.071.202,35	961
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,7220	33,6949	19-06-23	16.086.600,31	493
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6728	11,6931	16-06-23	5.620.560,75	109
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7781	18,7696	19-06-23	61.343.800,59	670
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9511	18,9435	19-06-23	15.397.086,59	92
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0437	10,0440	16-06-23	130.221.901,86	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8797	3,8796	16-06-23	56.471,09	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2491	20,2515	16-06-23	23.367.429,75	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4684	12,4890	16-06-23	23.664.414,70	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1623	11,1522	19-06-23	16.151.264,57	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.765,5550	2.767,6288	16-06-23	4.462.068,71	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.549,6106	2.551,4523	16-06-23	210.213,64	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,2009	11,2253	16-06-23	6.723.737,37	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8055	8,8148	16-06-23	6.245.537,60	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7393	9,7483	16-06-23	2.925.988,50	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2323	10,2471	16-06-23	4.752.766,97	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0997	8,0961	15-06-23	1.292.442,26	44

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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*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0693	6,0321	15-06-23	859.795,98	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6027	8,5854	15-06-23	4.500.840,84	51
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2549	13,2229	15-06-23	1.001.776,99	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7565	11,7434	15-06-23	1.558.143,41	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8509	9,8394	15-06-23	2.980.798,33	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2383	10,2440	15-06-23	3.619.025,10	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3729	14,4000	15-06-23	189.177,87	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,7682	9,8059	15-06-23	1.379.231,43	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	10,8232	10,8060	15-06-23	1.618.287,12	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4801	12,5082	15-06-23	6.138.837,22	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5298	9,5699	15-06-23	1.289.142,05	63
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8911	9,8926	15-06-23	3.153.241,32	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,3521	10,3704	15-06-23	15.195.088,89	293
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5568	9,5670	15-06-23	3.264.707,59	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9029	9,8875	15-06-23	1.068.298,69	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7169	10,7120	15-06-23	2.542.366,71	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8295	10,8503	15-06-23	3.416.088,68	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8257	13,8787	15-06-23	3.441.418,32	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,6613	9,6108	15-06-23	1.673.182,55	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0848	12,0841	15-06-23	5.015.976,26	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8841	10,8762	15-06-23	2.806.751,83	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0635	10,0094	15-06-23	13.410.527,45	92
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9791	10,9317	15-06-23	1.065.735,41	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7358	11,7039	15-06-23	7.970.655,47	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,3015	6,2296	15-06-23	5.475.959,10	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7220	9,7162	15-06-23	594.702,21	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0861	8,0548	15-06-23	729.299,36	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8903	12,8950	15-06-23	20.558.301,44	131
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3901	7,3380	15-06-23	11.661,48	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1505	1,1519	15-06-23	29.346.194,02	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1331	10,1318	15-06-23	2.523.390,39	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5400	10,5200	15-06-23	931.629,33	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,7485	80,7325	15-06-23	4.317.044,94	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7735	9,8393	15-06-23	1.675.260,21	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1481	10,1904	15-06-23	1.146.637,16	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0551	10,0369	15-06-23	6.623.003,74	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8804	9,8599	15-06-23	2.588.480,66	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6706	11,6825	16-06-23	11.645.152,89	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5247	10,4834	15-06-23	73.654.982,54	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5049	10,4636	15-06-23	469.136,07	3
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5113	10,4698	15-06-23	1.531.060,10	68
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5111	10,4698	15-06-23	5.051.074,26	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0136	77,9911	19-06-23	12.284,98	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.	96,8567	96,8252	19-06-23	55.089,92	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.	97,6246	97,4280	19-06-23	765.174,60	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	155,0727	154,0668	19-06-23	17.347,79	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	275,0776	273,2769	19-06-23	4.703.876,83	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.	106,1659	106,1473	19-06-23	319.900,04	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	19-06-23	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.	116,3431	116,8391	16-06-23	7.713.638,90	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,6676	130,1525	16-06-23	81.538.304,60	5.824
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,2967	124,2624	16-06-23	1.811.754,84	56
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,2590	103,4082	16-06-23	1.938.712,39	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	112,4747	111,8857	16-06-23	1.084.139,93	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.	90,5248	90,3690	16-06-23	2.116.480,80	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,5458	94,3419	16-06-23	9.557.076,16	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	77,3656	77,1270	16-06-23	1.601.704,46	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,3318	104,9577	16-06-23	1.086.204,64	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,5804	90,4516	16-06-23	749.104,46	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	83,2512	83,9503	16-06-23	2.599.201,76	184
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,0712	62,6678	16-06-23	750.482,30	46
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,2710	11,2775	16-06-23	6.792.000,57	643
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	16-06-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	140,2199	139,9749	16-06-23	8.061.371,63	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	110,4890	110,5799	16-06-23	2.154.443,26	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8286	54,8272	16-06-23	137.821,34	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1056	130,1053	16-06-23	181.614,86	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,3333	138,3158	16-06-23	1.930.914,59	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	119,8056	119,5141	16-06-23	10.646.490,49	858
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8116	75,8142	16-06-23	789.846,57	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	136,6938	136,7186	16-06-23	2.818.019,94	135
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	138,4416	137,9387	16-06-23	10.075.616,06	95
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,2335	89,4516	16-06-23	931.601,96	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	115,6423	115,1995	16-06-23	1.150.188,93	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,4109	80,6554	16-06-23	1.467.347,13	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	127,7244	127,6633	16-06-23	1.894.734,43	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	215,9329	215,2755	19-06-23	41.123.804,88	85
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	247,6336	246,9627	19-06-23	4.552.854,58	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	209,0624	208,4837	19-06-23	24.678.609,93	1.798
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3029	54,0251	19-06-23	2.814.041,47	307
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,2780	50,0233	19-06-23	2.005.631,12	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5681	7,5587	19-06-23	14.526.703,75	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	121,6754	121,0994	19-06-23	15.473.004,63	589
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6558	10,6514	19-06-23	40.291.746,48	456
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8135	25,8022	19-06-23	65.665.951,53	884
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,5329	58,4924	19-06-23	61.082.187,85	1.491
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,2076	20,0884	19-06-23	5.485.109,14	129
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3787	10,3632	19-06-23	10.421.746,61	412
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.459,3017	1.459,5749	19-06-23	9.358.188,11	208
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	137,9729	137,8579	19-06-23	186.198.924,39	3.837
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6620	21,6692	19-06-23	4.747.310,99	211
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8756	,8768	16-06-23	4.161.128,22	1.148
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,8921	86,5119	19-06-23	42.651.317,70	2.711
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9428	,9444	16-06-23	13.518.061,05	3.981
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0501	1,0508	16-06-23	20.283.583,29	1.681
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0230	1,0237	16-06-23	283.340,40	193
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0283	1,0315	16-06-23	4.196.233,95	1.764
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,7997	119,1912	16-06-23	13.557.303,27	644
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9181	9,8869	15-06-23	649.086,51	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9611	9,9411	15-06-23	2.010.052,42	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,8623	100,0953	16-06-23	1.183.113,57	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,5128	96,7359	16-06-23	129.283,04	24
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,0139	98,2417	16-06-23	5.588.930,75	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.	11,9670	11,9411	19-06-23	13.686.917,12	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4533	13,4944	16-06-23	9.763.269,50	207
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5342	11,5094	19-06-23	14.615.244,58	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0952	12,1107	16-06-23	63.757.912,79	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2986	14,3320	16-06-23	22.492.808,70	532
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9487	11,9491	19-06-23	52.514.572,53	538
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.	11,9850	11,9927	16-06-23	12.507.298,98	316
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2626	13,2260	19-06-23	12.773.265,58	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8892	16,9186	16-06-23	23.807.827,19	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6754	11,6973	16-06-23	7.719.885,32	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1872	6,1733	19-06-23	39.850.834,93	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1413	10,1109	19-06-23	37.014.880,00	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6939	9,6782	19-06-23	3.576.006,45	78
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,4099	11,2996	19-06-23	3.570.909,49	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.	96,9912	97,1713	19-06-23	37.720.170,15	355
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	127,6249	127,5366	19-06-23	62.863.871,59	1.485
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.	138,3338	139,0924	16-06-23	63.128.267,55	1.001
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,5171	123,6161	19-06-23	3.535.171,63	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.	124,3459	123,4442	19-06-23	4.480.688,81	450
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,6822	831,7486	19-06-23	316.040.720,46	6.368
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,7235	843,8081	19-06-23	79.204.331,65	4.968
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	992,9447	992,7928	19-06-23	110.976.736,75	4.745
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,5866	981,4203	19-06-23	126.908.489,75	2.715
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,1428	98,1295	16-06-23	20.843.900,83	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.355,9883	1.347,7582	19-06-23	84.225.654,01	2.545
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.444,2652	1.435,5937	19-06-23	1.850.083,29	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	678,9238	682,3509	16-06-23	11.522.539,73	416
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,6852	121,0430	16-06-23	11.227.939,18	239
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,8658	95,8762	19-06-23	1.500.388,26	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,8909	99,9017	19-06-23	3.759.521,94	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,8822	692,9328	19-06-23	75.765.600,33	2.807
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,3311	861,3895	19-06-23	104.737.254,82	2.542
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,3951	748,4664	19-06-23	293.621.482,26	1.665
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,5018	86,5106	19-06-23	697.324.516,53	1.426
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.718,4304	1.718,6166	19-06-23	72.588.856,29	1.492
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,8748	821,8834	16-06-23	11.027.004,65	341
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,0785	906,0693	16-06-23	6.371.379,90	160
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,6490	827,8123	16-06-23	8.838.481,50	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	619,9961	622,2042	16-06-23	13.027.777,01	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2795	100,2755	19-06-23	221.056.426,55	3.936
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,7933	99,7192	19-06-23	34.885.599,62	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,1687	98,0386	19-06-23	2.747.222,86	71
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,8309	99,6986	19-06-23	19.280.959,46	352
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.948,4780	1.930,4812	19-06-23	145.077.285,24	4.151
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.043,1658	2.024,4276	19-06-23	107.630.782,44	4.870
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,8508	109,8270	19-06-23	5.125.020,12	174
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.526,2792	3.521,0675	19-06-23	116.408.902,85	4.443
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.015,7952	3.011,4741	19-06-23	594.351,28	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.121,8064	2.115,7983	19-06-23	37.301.969,20	2.351
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.218,4327	2.212,2962	19-06-23	21.335,23	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.	55,6085	55,7648	16-06-23	12.617.286,44	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,3624	95,2768	19-06-23	24.222.624,05	24

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BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,9994	94,9122	19-06-23	1.803.531,24	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6049	103,6192	16-06-23	20.678.400,56	495
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,0549	1.006,1504	16-06-23	46.829.040,83	1.210
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,5818	120,6747	16-06-23	30.889.602,01	855
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,8062	98,8721	16-06-23	13.229.940,65	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,2524	100,3607	16-06-23	15.043.335,33	426
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,0211	114,1471	16-06-23	24.546.114,19	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4163	104,4233	16-06-23	12.152.760,90	263
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7313	123,7372	16-06-23	49.778.874,89	1.270
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3508	119,3564	16-06-23	26.610.022,08	666
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,6967	114,8074	16-06-23	20.104.061,30	631
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,3393	84,6706	16-06-23	14.575.617,53	336
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,1855	11,3021	19-06-23	34.210.363,22	566
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,8443	1.328,4475	16-06-23	27.719.210,56	762
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8690	84,9149	16-06-23	11.249.162,80	378
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,9783	792,9515	16-06-23	20.837.989,95	660
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	707,4256	707,3209	19-06-23	3.297.592,65	2.257
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	647,6498	647,5141	19-06-23	17.440.902,08	999
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,3310	92,3466	16-06-23	1.681.119,64	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.	91,4481	91,4632	16-06-23	21.008.897,69	635
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,8431	110,8105	19-06-23	100.130,80	205
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	120,3979	119,2815	19-06-23	82.439.335,16	992
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5087	27,4834	19-06-23	20.627.496,28	4.048
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4564	26,4309	19-06-23	20.360.763,07	890
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1448	96,1411	19-06-23	30.279.549,16	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0692	94,0657	19-06-23	625.931,18	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8448	94,8405	19-06-23	137.444.322,59	1.917
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,8855	101,8563	19-06-23	11.011.801,54	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,0084	100,9787	19-06-23	65.404.424,88	930
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,2080	94,1615	19-06-23	22.846.692,09	81
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,6328	91,5871	19-06-23	42.123.903,77	569
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,9439	91,8981	19-06-23	214.384.931,44	3.787
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,9363	94,9457	16-06-23	10.034.374,95	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5474	101,5832	16-06-23	11.433.289,29	404
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,9561	96,0297	16-06-23	13.089.810,07	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,8549	110,9301	16-06-23	21.650.259,73	615
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,8929	95,0646	16-06-23	12.507.888,88	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6353	81,7511	16-06-23	24.157.593,33	768
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,6621	60,9229	16-06-23	31.830.657,38	947
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1905	63,2588	16-06-23	28.202.975,20	876
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,0631	97,1181	16-06-23	7.238.373,53	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.760,2297	1.758,7622	19-06-23	96.255.054,90	3.426
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.742,6805	1.741,1561	19-06-23	231.925.996,43	6.176
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	90,4536	90,1861	19-06-23	3.208.777,90	234
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	101,0118	100,7172	19-06-23	4.716.856,71	3.839
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8036	78,8546	16-06-23	15.358.094,05	525
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7683	70,9530	16-06-23	26.233.422,40	859
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,8314	101,2166	16-06-23	6.738.484,41	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,4130	790,0401	16-06-23	16.362.881,69	421
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,6571	81,8963	16-06-23	12.213.142,92	300
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	907,9282	898,1885	19-06-23	3.983.584,00	2.392
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	888,0328	878,4704	19-06-23	40.109.178,38	1.301
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,6857	145,7629	19-06-23	12.362.146,15	527
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,7242	138,8510	19-06-23	2.352.031,58	1.580
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.011,8434	1.009,6349	19-06-23	14.105.817,51	819
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.076,6254	1.074,3196	19-06-23	18.329.183,51	2.992
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	112,4834	112,5512	16-06-23	23.218.133,64	784

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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.	74,4964	74,7366	16-06-23	9.605.584,87	326
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,1782	871,3127	16-06-23	8.696.030,89	348
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.276,6316	1.267,9518	19-06-23	650.607,42	177
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.187,7940	1.179,6407	19-06-23	56.874.030,14	1.983
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,2748	101,9235	19-06-23	61.418,70	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9957	96,6574	19-06-23	124.349.390,05	3.525
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	105,1003	104,7283	19-06-23	14.040.545,78	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,3099	96,2231	19-06-23	9.200.693,27	509
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7091	98,6990	19-06-23	45.620.059,10	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	110,4081	109,4101	19-06-23	1.137.285,90	488
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,2998	98,4310	19-06-23	5.780.949,51	494
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.097,4075	1.097,0041	19-06-23	684.860,44	257
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.074,9466	1.074,5162	19-06-23	14.414.253,23	818
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.491,6084	1.491,4542	19-06-23	176.740.856,56	2.903
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	472,9303	465,9564	19-06-23	5.032.554,57	4.061
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	433,6815	427,2583	19-06-23	30.845.140,95	1.601
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,2473	138,8738	19-06-23	184.116.200,25	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,8250	132,4606	19-06-23	77.241.283,69	606
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,2213	134,8503	19-06-23	771.414,05	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,5990	132,2336	19-06-23	7.159.165,73	293
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,1125	95,9843	19-06-23	17.764.401,25	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,7424	100,6114	19-06-23	952.959.697,83	975
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,2919	99,1595	19-06-23	614.538.547,05	5.275
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,8496	98,7166	19-06-23	40.378.900,35	1.585
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,1773	96,0931	19-06-23	395.124.982,25	350
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,1405	95,0545	19-06-23	155.245.477,05	1.147
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,9026	94,8160	19-06-23	7.047.218,13	243
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,4993	123,2256	19-06-23	362.714.396,03	369
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	116,4620	116,1976	19-06-23	160.277.178,09	1.438
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,9145	115,6505	19-06-23	15.120.930,17	598
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	120,2968	120,0238	19-06-23	1.748.770,35	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,7762	111,5746	19-06-23	889.992.090,72	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,5708	107,3715	19-06-23	638.691.605,12	5.371
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,7995	101,6109	19-06-23	14.199.242,50	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	107,1309	106,9316	19-06-23	47.793.054,24	1.878
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,1771	73,1844	16-06-23	11.891.385,27	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.119,5045	1.119,6154	16-06-23	12.601.659,96	415
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.200,1732	1.198,4197	19-06-23	38.291.630,47	1.027
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	101,4380	100,5298	19-06-23	7.176.726,89	2.273
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,7021	88,8920	19-06-23	40.439.736,29	1.267
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,1078	93,9667	19-06-23	5.087.675,92	159
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.241,1759	1.239,4235	19-06-23	177.813.034,82	4.752
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,3760	165,0914	19-06-23	32.826.459,99	1.588
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,7854	166,5094	19-06-23	11.369.239,13	4.301
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.045,2495	1.044,7479	19-06-23	63.583,84	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.018,9467	1.018,3989	19-06-23	47.830.415,28	1.769
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3671	9,3828	15-06-23	2.351.189,90	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0053	10,0061	16-06-23	778.255.191,50	25.591
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6802	7,6806	16-06-23	1.504.405.362,34	4.068
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,0667	22,1864	16-06-23	89.692.778,13	7.731
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,0451	27,0517	15-06-23	46.678.740,26	3.908
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3408	13,3437	15-06-23	33.484.544,94	3.541
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,4984	108,2673	16-06-23	455.098.578,24	22.320
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,5549	201,5262	16-06-23	22.343.347,46	3.157
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,8554	25,0229	16-06-23	93.910.561,98	3.808

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	12,7986	12,8850	16-06-23	119.212.974,84	3.653
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,8276	8,8808	16-06-23	20.403.055,97	1.289
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,8126	25,7148	16-06-23	92.203.443,90	4.167
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,0952	7,0299	16-06-23	13.975.967,14	1.859
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4544	17,5426	16-06-23	245.210.605,64	8.406
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.411,0996	1.417,2515	16-06-23	16.131.137,30	393
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,9676	34,8013	16-06-23	1.079.112.011,04	61.522
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9264	11,9268	16-06-23	37.248.961,92	1.350
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9857	9,9849	16-06-23	2.395.148.548,42	61.130
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6434	9,6473	16-06-23	971.173.357,46	28.868
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0578	10,0624	16-06-23	1.237.909.488,40	33.976
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7639	9,7844	16-06-23	275.693.595,04	10.305
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8459	9,8677	16-06-23	115.726.680,33	2.969
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3800	10,3803	16-06-23	16.221.416,44	155
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3845	10,3834	16-06-23	123.438.003,85	3.776
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8881	11,9014	16-06-23	69.998.563,57	2.640
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0566	10,0571	16-06-23	757.620.711,94	18.156
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,5250	79,6267	16-06-23	50.340.508,88	2.277
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.781,4285	1.781,8495	16-06-23	100.768.042,80	2.748
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.830,9804	1.831,4372	16-06-23	809.588.224,84	22.544
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,6654	179,3936	16-06-23	28.300.803,67	1.023
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4671	11,4833	16-06-23	28.350.920,52	985
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6939	16,7220	16-06-23	10.001.214,66	67
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2531	10,2555	16-06-23	14.938.512,98	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9055	9,9033	15-06-23	847.283.048,76	22.163
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6602	9,6579	15-06-23	619.964.580,65	16.742
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6767	14,6866	15-06-23	240.743.917,91	9.403
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2513	13,2708	15-06-23	53.397.987,20	2.684
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8971	14,8971	15-06-23	11.994.656,53	505
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4950	6,5052	16-06-23	48.320.361,48	1.948
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8584	10,8467	16-06-23	30.575.745,95	827
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9450	9,9494	16-06-23	22.518.698,04	128
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9443	9,9486	16-06-23	42.408.683,29	283
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1026	9,1055	15-06-23	19.535.686,49	1.301
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9101	8,8973	15-06-23	27.704.784,40	1.357
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0464	10,0520	16-06-23	370.345.430,98	16.795
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,0284	127,0773	16-06-23	694.287.295,91	18.815
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5829	9,5880	15-06-23	180.558.032,77	15.809
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1365	10,1403	15-06-23	9.686.129,09	1.133
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1367	11,1149	15-06-23	34.333.977,72	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2996	10,3652	16-06-23	275.705.782,50	20.497
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,8002	116,6274	16-06-23	19.934.070,29	126
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0466	10,1117	16-06-23	100.327.939,03	6.610
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,1571	1.417,2203	16-06-23	408.443.771,35	9.585
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8116	9,8123	16-06-23	87.112.220,89	4.947
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7511	9,7518	16-06-23	231.087.001,71	10.823
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7815	9,7823	16-06-23	95.427.760,29	5.036
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2549	11,2556	16-06-23	151.549.101,87	7.532
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7466	11,7475	16-06-23	94.467.960,68	4.638
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	889,1207	887,9707	15-06-23	2.025.677.373,70	73.392
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	917,5086	916,3431	15-06-23	19.540.941,94	177
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1382	10,1179	15-06-23	367.696.237,48	16.108
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5827	8,5694	15-06-23	78.921.385,26	4.702
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0195	24,0299	16-06-23	570.947.706,79	31.486
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9448	24,9564	16-06-23	74.544.368,02	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5928	7,5701	15-06-23	59.616.971,63	5.102
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6132	9,6322	15-06-23	117.907.020,21	6.272
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2468	9,2558	16-06-23	224.439.539,49	6.296
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4877	12,5441	16-06-23	568.321.001,08	14.722
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6767	10,7254	16-06-23	100.686.751,97	3.480
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,4090	10,4386	16-06-23	866.392.334,67	22.102
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0582	10,0631	15-06-23	141.020.902,27	9.618
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3485	10,3554	15-06-23	28.375.161,44	3.185

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0954	10,0962	16-06-23	98.379.428,71	333
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8472	9,8301	15-06-23	149.088.047,77	174
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4850	10,4574	15-06-23	99.009.771,48	306
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4022	10,3792	15-06-23	257.304.586,46	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9687	9,9789	16-06-23	125.447.623,89	4.690
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4158	10,4310	16-06-23	98.167.293,25	3.579
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0788	10,0781	16-06-23	47.042.224,55	1.856
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9033	10,9037	16-06-23	116.687.403,60	4.021
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8784	10,8819	16-06-23	214.150.438,16	8.063
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	880,4481	880,5010	16-06-23	1.068.562.483,90	27.760
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9632	2,9675	15-06-23	47.649.929,77	3.429
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9183	19,8707	16-06-23	124.202.982,43	7.154
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,7872	31,7464	16-06-23	222.105.080,95	7.892
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,3412	35,2976	16-06-23	283.806.410,22	21.302
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5721	6,5725	16-06-23	16.863.750,13	652
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5417	6,5435	16-06-23	36.102.120,39	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6312	9,6222	15-06-23	1.301.248.780,48	51.442
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5991	9,5681	15-06-23	15.413.954,82	782
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1200	9,0913	15-06-23	1.354.886.530,95	51.447
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9234	9,9134	15-06-23	13.536.097,23	782
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4634	10,4521	15-06-23	13.759.432,50	782
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4770	14,4399	15-06-23	1.041.673.886,72	51.445
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7389	16,6696	15-06-23	3.185.467,49	91
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	767,7232	766,8736	15-06-23	27.977.022,59	77
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4755	10,4588	15-06-23	6.759.850.907,83	211.766
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5852	13,5864	15-06-23	1.024.447.199,95	41.183
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7230	12,7035	15-06-23	8.720.788.016,89	261.605
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3316	11,2650	15-06-23	12.940.617,56	1.007
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,2228	116,8914	19-06-23	9.393.420,65	213
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,9553	114,4028	19-06-23	50.303.327,16	2.450
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6736	11,6688	19-06-23	6.749.451,50	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	230,5754	229,7756	19-06-23	1.395.674.850,39	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	69,2685	69,0484	19-06-23	145.734.787,71	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3286	15,3239	19-06-23	63.966.900,02	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3902	13,3915	19-06-23	52.435.034,13	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0561	15,0561	19-06-23	117.846.885,22	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8459	14,8458	19-06-23	32.789.839,29	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	266,4071	264,6037	19-06-23	141.248.111,69	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,0865	50,9177	19-06-23	1.188.419.968,90	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6877	13,8381	19-06-23	16.518.483,26	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,7830	11,7479	19-06-23	34.210.912,28	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,8528	32,7567	19-06-23	47.456.467,82	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4287	10,4052	19-06-23	111.003.690,08	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,6140	16,6398	19-06-23	54.584.774,15	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8057	11,7931	19-06-23	157.207.970,83	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	214,8801	214,1791	19-06-23	309.436.459,45	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.280,3228	1.279,3346	19-06-23	3.985.859,82	86
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.347,4345	1.346,4200	19-06-23	1.346.165,75	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	104,2845	104,4196	19-06-23	9.137.197,79	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	103,0405	103,1655	19-06-23	465.029,02	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	103,6366	103,7665	19-06-23	4.184.581,89	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4395	10,4407	19-06-23	21.839.548,66	583
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4764	6,4947	16-06-23	108.492.765,03	2.119
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8292	8,8539	16-06-23	190.282.849,10	1.134
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0831	10,1114	16-06-23	89.560.361,27	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.	7,2168	7,2289	16-06-23	80.119.155,78	8.357
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8280	5,8299	16-06-23	299.859.090,68	4.074
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0127	29,0215	16-06-23	364.933.460,81	35.647
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8063	5,8082	16-06-23	38.509.245,72	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.	29,2635	29,2725	16-06-23	322.234.894,19	4.040
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5902	29,5994	16-06-23	99.752.848,21	279
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0491	15,9873	15-06-23	88.228.771,50	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3747	11,3353	16-06-23	69.684.718,72	3.114
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	186,0846	185,4459	16-06-23	1.251.861,29	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,0953	157,5580	16-06-23	991,04	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.	8,1035	8,1340	16-06-23	5.896.286,21	81
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9905	8,0202	16-06-23	89.793.877,16	10.350
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1083	9,1425	16-06-23	1.518,95	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4367	12,4832	16-06-23	35.890.726,93	504
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0888	13,1378	16-06-23	13.110.831,54	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0680	7,1383	16-06-23	3.938.288,42	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3898	6,4532	16-06-23	34.400.540,01	2.288
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9413	7,0103	16-06-23	10.876.451,61	42
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.	11,5104	11,6097	16-06-23	21.638.135,78	67
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,8952	44,2723	16-06-23	71.834.137,53	7.413
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8989	7,9672	16-06-23	4.923.316,21	244
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9470	11,0413	16-06-23	36.711.338,51	491
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	127,1100	128,0560	16-06-23	5.148.392,26	777
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.	9,4354	9,5052	16-06-23	61.316.584,22	6.628
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0777	7,1237	16-06-23	28.174.842,87	2.889
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7786	7,8293	16-06-23	16.731.102,18	218
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2270	8,2807	16-06-23	2.423.715,49	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8024	6,8469	16-06-23	3.069.192,95	41
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,8129	24,8142	15-06-23	28.755.148,47	323
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,9859	26,9879	15-06-23	2.332.352,89	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5478	5,5521	16-06-23	82.303.966,71	427
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5173	5,5232	16-06-23	7.953.234,78	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4046	5,4103	16-06-23	19.071.031,28	389
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4604	5,4662	16-06-23	43.238.196,78	235
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,6292	13,5474	16-06-23	42.842.211,96	432
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,1058	31,9121	16-06-23	699.161.495,49	32.117
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8390	6,8484	16-06-23	1.552.096,37	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3589	6,3674	16-06-23	327.492.628,41	17.884
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4639	6,4726	16-06-23	297.394.985,84	3.819
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1064	8,1266	16-06-23	681.062.807,36	39.568
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3466	8,3674	16-06-23	516.238.905,52	6.479
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4780	8,4988	16-06-23	83.907.878,71	5.888
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7286	8,7500	16-06-23	50.009.572,54	634
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7254	8,7468	16-06-23	21.151.776,76	1.889
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9841	9,0062	16-06-23	11.894.153,56	152
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0121	7,0266	16-06-23	455.898.986,75	23.132
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2199	7,2349	16-06-23	281.229.237,35	3.530
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9640	5,9640	16-06-23	660.186,97	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9558	5,9556	16-06-23	2.053.018.683,90	43.503
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5250	7,5327	16-06-23	22.643.156,25	849
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8479	5,8416	15-06-23	4.508.931,15	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4670	5,4610	15-06-23	4.419.434,72	33

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*
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6955	5,6892	15-06-23	979,23	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3754	5,3695	15-06-23	8.612.989,45	172
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4046	13,3710	15-06-23	452.905.892,69	38.563
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3674	14,3315	15-06-23	37.475.083,01	221
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5526	8,5543	16-06-23	7.554.861,51	811
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9340	5,9352	16-06-23	16.183.680,78	715
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,7702	89,9584	16-06-23	908,58	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,3543	155,6778	16-06-23	20.846.093,99	1.520
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	128,2740	128,0615	15-06-23	2.653.271,07	15
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.264,9857	2.260,8427	15-06-23	92.553.021,95	4.897
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,7319	104,9073	16-06-23	39.252.722,71	2.033
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0327	118,0654	16-06-23	149.588.665,55	7.112
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,7028	101,7133	16-06-23	120.142.355,57	6.115
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,3761	107,5082	16-06-23	31.836.244,98	1.549
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,3133	107,4192	16-06-23	46.270.528,49	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,3441	104,3430	16-06-23	60.949.272,06	2.215
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,8270	95,9810	16-06-23	96.391.515,24	3.294
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1340	10,1365	16-06-23	28.009.533,07	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5839	9,5682	15-06-23	28.091.983,69	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2065	6,1962	15-06-23	34.853.924,12	1.037
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5723	11,5536	15-06-23	20.985.356,39	431
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7271	7,7145	15-06-23	28.406.740,66	826
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8043	11,7853	15-06-23	83.363.608,65	131
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2510	10,2318	15-06-23	50.296.166,08	51
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9412	11,9188	15-06-23	49.985.132,47	798
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,5025	7,4883	15-06-23	27.767.431,11	872
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4103	10,4207	16-06-23	8.295.269,40	352
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8793	5,8809	16-06-23	164.775.446,77	8.334
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9520	5,9539	16-06-23	45.606.689,33	976
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0746	7,0768	16-06-23	217.955.336,94	1.593
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1091	7,1113	16-06-23	32.765.977,84	29
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,1286	8,0923	16-06-23	554.726.482,30	376.383
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3611	5,3711	16-06-23	7.890.378.139,35	375.946
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5876	9,5692	16-06-23	6.596.864.608,06	376.158
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6626	5,6477	16-06-23	3.249.635.239,14	376.137
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8345	5,8362	16-06-23	1.663.110.837,39	375.965
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4435	5,4525	16-06-23	3.853.219.768,07	375.960
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2282	7,2808	16-06-23	272.236.317,21	240.367
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1010	7,1466	16-06-23	1.937.151.806,04	376.148
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6060	5,6116	16-06-23	2.331.854.946,87	375.871
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3398	6,3213	16-06-23	1.661.268.664,33	376.265
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2060	6,2017	15-06-23	62.290.301,12	3.165
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,4202	99,1881	15-06-23	1.427.604,67	28
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3290	11,3023	15-06-23	324.666.171,83	18.346
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8705	7,8715	16-06-23	1.063.880.290,53	6.886
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6704	7,6712	16-06-23	1.511.977.265,62	104.352
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9665	7,9675	16-06-23	233.934.576,92	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7500	7,7508	16-06-23	2.261.592.831,85	23.824
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8217	7,8226	16-06-23	888.553.187,67	2.192
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5324	9,5459	16-06-23	227.801.562,29	1.813
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,3798	27,4176	16-06-23	332.349.507,18	22.900

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4475	10,4620	16-06-23	246.996.327,92	3.179
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7944	10,8095	16-06-23	28.693.978,47	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4240	13,3978	15-06-23	147.073.970,51	14.318
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7699	6,7788	16-06-23	257.855,73	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4831	5,4873	16-06-23	28.963.006,70	569
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8466	7,8675	16-06-23	26.441.428,95	1.777
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0454	6,0467	16-06-23	2.589.564,27	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7784	5,7768	16-06-23	1.191.675,33	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0894	6,0878	16-06-23	1.387.432,22	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7232	5,7216	16-06-23	2.399.595,80	52
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2602	5,2743	16-06-23	131.650,36	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,5444	101,5411	16-06-23	62.096.503,06	2.979
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5544	7,5672	16-06-23	18.073.519,41	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7934	5,8032	16-06-23	12.088.891,34	25
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4556	,4561	16-06-23	29.063.347,38	2.305
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6607	6,6684	16-06-23	13.835.380,59	114
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8279	5,8335	16-06-23	1.475.958,79	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8139	5,8195	16-06-23	18.882.016,19	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2302	6,2363	16-06-23	472,42	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8761	5,8832	16-06-23	62.843.539,02	610
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7501	6,7582	16-06-23	6.307.535,31	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9466	5,9537	16-06-23	7.328.664,34	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8137	5,8206	16-06-23	13.339.635,09	40
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4887	6,4971	16-06-23	6.754.417,29	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6282	6,6369	16-06-23	3.238.256,03	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2299	6,2310	16-06-23	409.392.259,35	14.247
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9389	5,9389	16-06-23	299.055.329,32	13.433
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6928	8,7031	16-06-23	128.721.516,34	3.461
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7111	11,6712	15-06-23	446.432.347,73	35.388
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1307	12,0895	15-06-23	394.249.986,84	6.265
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2126	5,2238	16-06-23	2.308.217,04	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1422	5,1531	16-06-23	2.631.834,17	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1621	5,1731	16-06-23	2.952.187,96	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1775	5,1885	16-06-23	9.629.310,73	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8096	5,8098	16-06-23	136.725.903,10	91.793
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3106	6,3104	16-06-23	176.490.957,80	97.735
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3510	7,3447	16-06-23	102.010.173,58	97.724
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2580	6,3086	16-06-23	72.153.003,05	104.403
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3857	5,3958	16-06-23	274.488.704,30	104.338
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0857	6,0795	16-06-23	138.343.319,96	97.757
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5175	5,5209	16-06-23	871.739.177,94	103.804
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3135	5,3402	16-06-23	227.559.431,34	104.392
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3733	5,3795	16-06-23	655.492.089,47	83.124
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3509	8,4029	16-06-23	379.076.213,94	104.413
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9408	7,9415	16-06-23	71.672.172,14	97.842
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7049	10,6945	16-06-23	804.081.507,31	104.404
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1998	7,2284	16-06-23	59.657.522,76	2.041
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1061	9,1080	16-06-23	9.705.123,38	912

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.	6,3850	6,3926	16-06-23	85.200.942,89	7.314
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.	5,5216	5,5137	15-06-23	383.519,59	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8989	5,8906	15-06-23	39.809.122,91	45
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9429	5,9461	16-06-23	15.711.578,74	99
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9309	5,9341	16-06-23	1.957.165.789,59	47.304
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6919	5,7032	16-06-23	429.782.819,47	12.626
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5372	5,5485	16-06-23	393.551.904,62	11.447
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9015	5,9166	16-06-23	730.972,08	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8384	5,8532	16-06-23	4.005.583,57	52
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,8066	5,8213	16-06-23	6.232.719,67	432
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8494	5,8639	16-06-23	98.891,79	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7843	5,7984	16-06-23	3.074.535,57	4
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7542	5,7682	16-06-23	766.712,69	149
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,5094	96,5594	16-06-23	55.049.169,34	2.485
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,2656	101,2655	16-06-23	68.517.501,21	3.486
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,9709	108,9784	16-06-23	72.080.232,00	4.026
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,5551	112,2691	16-06-23	4.632.561,41	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,7388	123,5220	16-06-23	13.414.082,21	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	405,0696	407,6451	16-06-23	84.706.824,93	6.305
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0910	16,0882	15-06-23	10.657.327,09	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9100	6,9311	16-06-23	9.346.613,38	99
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0450	9,0724	16-06-23	103.665.872,06	4.899
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8574	6,8783	16-06-23	31.766.193,13	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	5,8540	16-06-23	6.096.860,83	625
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1226	6,1274	16-06-23	10.063.964,78	795
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9732	8,0197	16-06-23	22.472.939,96	1.657
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4944	8,5442	16-06-23	4.887.865,64	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0149	15,9207	16-06-23	23.467.688,39	1.174
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,4467	17,3446	16-06-23	10.860.378,96	800
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,0000	99,9308	16-06-23	3.155.357,47	52
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2916	15,2478	16-06-23	18.551.680,38	1.627
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,3324	16,2861	16-06-23	21.393.570,21	1.522
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,6742	117,8004	16-06-23	170.877.411,75	8.211
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,1924	126,3310	16-06-23	38.658.664,40	2.570
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	870,1666	870,2133	16-06-23	83.219.261,42	1.587
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	882,2065	882,2611	16-06-23	4.471.971,73	51
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,8861	101,8872	16-06-23	26.868.669,73	1.544
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,8186	106,8225	16-06-23	21.162.831,55	1.999
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,6022	9,6285	16-06-23	114.910.820,27	4.978
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3942	10,4230	16-06-23	31.795.357,31	3.166
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,6809	10,7042	16-06-23	15.544.916,28	1.046
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,2438	11,2709	16-06-23	8.627.060,45	546
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	648,9358	649,7006	16-06-23	51.234.425,54	1.964
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	668,5793	669,3792	16-06-23	38.412.060,31	2.585
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1591	13,2235	16-06-23	11.985.996,97	929
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8337	13,9017	16-06-23	8.412.915,96	800
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8451	6,8632	16-06-23	50.084.235,30	2.867
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0374	7,0562	16-06-23	14.852.335,91	800
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,9800	103,0837	16-06-23	31.664.476,75	1.391
CIMS 2026, FI	ES0125587008	BANKOA	100,1405	100,1857	16-06-23	43.699.857,34	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8108	11,8258	16-06-23	95.704.222,96	5.015
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3713	12,3874	16-06-23	32.571.741,54	1.999
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0199	6,0175	19-06-23	263.714.331,12	6.751
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0089	12,9791	19-06-23	7.511.137,99	628
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5036	6,5049	19-06-23	19.482.548,35	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1332	10,1304	19-06-23	25.602.675,66	1.528
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7145	5,6966	19-06-23	161.032.936,24	13.448
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7480	8,7366	19-06-23	93.510.663,70	5.524
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8070	6,7634	19-06-23	59.722.304,65	6.119
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3233	7,3179	19-06-23	720.533.390,90	20.444
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8666	5,8648	19-06-23	24.498.512,30	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5755	9,5695	19-06-23	35.035.901,65	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	9,3374	9,2467	19-06-23	3.445.808,27	292
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9827	9,9300	19-06-23	35.251.983,05	3.259
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,4185	14,3899	19-06-23	9.289.980,28	819
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4781	19,3246	19-06-23	9.668.615,30	888
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3849	9,2717	19-06-23	49.608.805,26	3.311
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9200	13,8429	19-06-23	2.811.225,66	359
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0464	6,0415	19-06-23	42.745.984,29	2.116
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6762	10,6703	19-06-23	46.888.618,51	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0051	6,0042	19-06-23	633.499.663,58	16.314
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8573	5,8521	19-06-23	96.420.395,14	2.852
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0157	6,0172	19-06-23	194.318.322,56	5.585
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4573	7,4553	19-06-23	17.899.034,79	908
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1048	7,0617	19-06-23	87.911.147,22	8.697
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4851	8,4400	19-06-23	3.186.222,45	480
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8242	5,8192	19-06-23	47.088.513,41	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9058	10,9072	19-06-23	69.105.782,66	2.779
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2371	9,2303	19-06-23	24.545.102,88	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8939	5,8911	19-06-23	26.760.194,90	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4895	11,4747	19-06-23	241.313.093,13	8.014
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2740	7,2693	19-06-23	34.154.763,90	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6272	8,6203	19-06-23	33.846.159,18	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7923	11,7751	19-06-23	22.664.764,09	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2347	10,2182	19-06-23	12.153.800,02	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,8135	6,8033	19-06-23	327.155.375,51	7.220
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2469	7,2094	19-06-23	294.113.779,27	6.194
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.968,4997	1.966,5596	19-06-23	227.888.950,80	2.583
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.525,6023	2.511,8578	19-06-23	199.481.295,78	1.502
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,9021	108,4724	19-06-23	19.149.199,32	735
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,0981	93,7260	19-06-23	2.578.998,95	194
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,0420	130,5233	19-06-23	2.092.618,67	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	114,3468	113,6893	19-06-23	34.219.182,23	1.308
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,6575	111,0132	19-06-23	3.529.759,34	236
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	132,6347	131,8667	19-06-23	1.901.632,94	138
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,8012	113,1237	19-06-23	429.049.928,77	5.528
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,3583	98,7647	19-06-23	69.511.605,21	1.702
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,2069	153,2824	19-06-23	69.385.429,95	1.244
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,7804	104,7449	19-06-23	26.813.905,98	574
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,5405	112,9021	19-06-23	645.073.225,39	9.204
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,5739	101,9950	19-06-23	62.766.457,29	1.881
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,9037	150,0489	19-06-23	31.360.390,54	1.273
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,9432	157,9381	19-06-23	3.827.601,02	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,8107	149,8447	19-06-23	228.749,66	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0304	13,0294	19-06-23	133.794.443,31	563
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9941	12,9931	19-06-23	79.358.942,39	409
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0091	8,0097	16-06-23	2.146.101,16	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8005	11,8114	16-06-23	3.760.141,76	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	19,7095	19,7140	16-06-23	3.807.012,36	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0862	11,0917	16-06-23	4.286.600,99	21
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,1773	1.180,6598	19-06-23	22.337.682,97	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,8916	1.197,3416	19-06-23	22.906.051,01	62
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.170,6373	1.171,0437	19-06-23	102.439.694,64	633
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6073	8,5602	19-06-23	15.340.375,58	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4746	8,4277	19-06-23	5.180.722,01	50
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4849	11,4879	19-06-23	47.681.483,75	178
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6292	12,6579	16-06-23	2.099.829,92	18
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3043	11,3297	16-06-23	1.631.364,68	74
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7404	12,7628	16-06-23	45.383.088,84	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7596	12,7821	16-06-23	327.485,99	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2780	9,2829	16-06-23	13.343.462,86	63
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1298	9,1344	16-06-23	12.837.855,43	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	984,8550	985,6285	19-06-23	109.636.914,68	550
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	966,4311	967,1583	19-06-23	44.296.036,35	259

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1940	10,1978	16-06-23	70.616.237,79	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.	10,7255	10,7393	16-06-23	17.649.910,95	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2908	10,2998	16-06-23	202.944.971,92	6.434
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6036	10,6130	16-06-23	13.165.201,98	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0237	6,0246	19-06-23	8.826.107,94	1
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6258	13,6391	16-06-23	86.896.254,38	1.516
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2917	14,3059	16-06-23	128.996.750,32	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0523	11,0632	16-06-23	170.793.283,84	5.479
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3965	10,4069	16-06-23	17.395.800,08	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0633	10,0514	19-06-23	40.930.310,49	104
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8921	6,9026	16-06-23	105.112.848,23	126
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2044	10,2036	19-06-23	20.533.019,95	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,2601	24,2583	19-06-23	361.020.471,61	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,2257	15,2237	19-06-23	1.441.450,11	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5999	11,6055	19-06-23	8.735.235,36	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7011	10,7056	19-06-23	134.867,33	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4465	12,4524	19-06-23	32.649.031,51	377
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1600	11,1647	19-06-23	50.235.232,75	143
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6699	10,6718	19-06-23	60.799.822,85	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6500	15,6529	19-06-23	72.563.674,41	514
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9311	11,9320	19-06-23	28.366.554,83	119
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	252,2306	252,3909	19-06-23	252.809.075,10	1.448
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,3641	105,4267	19-06-23	447.225.149,37	384
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7392	11,6951	19-06-23	7.608.012,28	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9674	16,8896	19-06-23	7.496.242,89	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2433	11,2361	19-06-23	38.877.152,93	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.	9,9725	9,9392	19-06-23	4.329.354,40	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0747	10,0411	19-06-23	7.502.921,72	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8196	10,8073	19-06-23	36.667.887,52	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2683	21,1872	19-06-23	33.712.676,74	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4239	18,3525	19-06-23	88.983.546,07	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,9591	18,8190	19-06-23	9.778.448,00	212
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9130	12,9144	19-06-23	13.363.777,87	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5791	14,5088	19-06-23	6.637.025,00	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,6174	8,6330	19-06-23	646.392,19	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,9202	9,8936	19-06-23	5.045.380,37	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,9353	10,9460	19-06-23	3.913.231,03	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1465	11,1229	19-06-23	2.698.971,90	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1880	11,1080	19-06-23	1.485.990,26	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,3609	11,3090	19-06-23	4.714.675,38	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,3350	27,3179	19-06-23	20.636.707,41	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,9136	11,8990	19-06-23	23.220.451,39	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7335	12,6184	19-06-23	11.888.696,58	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3320	26,3156	19-06-23	235.132.869,42	928
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1407	26,1237	19-06-23	84.489.166,91	1.325
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0232	2,0228	16-06-23	136.906.940,98	350
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9871	1,9866	16-06-23	61.432.097,65	502
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4671	10,4686	19-06-23	59.716.282,19	337
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4118	10,4136	19-06-23	15.662.988,92	134
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,2515	21,1872	19-06-23	30.228.508,03	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,2408	18,2454	16-06-23	75.832.210,87	164
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0439	18,0478	16-06-23	6.242.637,97	145
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,4259	72,6833	19-06-23	57.792.378,32	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,9229	66,2393	19-06-23	53.401.360,58	728
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,8080	76,0313	19-06-23	87.223.487,65	876

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.	10,0491	9,9985	19-06-23	10.247.242,00	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	22,2766	22,2743	19-06-23	58.542.610,13	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1856	8,1821	19-06-23	29.081.179,80	223
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,3532	67,9757	19-06-23	171.956.481,69	579
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4155	10,4230	19-06-23	27.402.901,66	147
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2730	8,2184	19-06-23	69.379.125,05	297
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6106	9,5994	19-06-23	79.905.312,55	563
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,2272	14,1979	19-06-23	154.866.686,21	613
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1215	10,1139	19-06-23	170.021.740,14	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4398	10,4265	19-06-23	61.639.284,35	60
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8776	10,8803	19-06-23	92.761.880,61	1.790
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9967	10,9995	19-06-23	12.825.617,21	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0260	11,0289	19-06-23	56.672.836,47	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0381	10,0352	19-06-23	58.671.464,46	49
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7623	10,6832	19-06-23	5.365.173,44	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5326	10,5280	19-06-23	60.106.564,10	61
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2816	10,2675	19-06-23	66.036.294,95	62
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	941,8149	942,0398	19-06-23	484.142.613,04	1.579
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,6331	15,5506	19-06-23	12.396.707,04	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0659	21,0369	19-06-23	329.261.775,27	3.165
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4252	10,4235	19-06-23	54.088.735,82	1.155
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8323	13,7786	19-06-23	5.154.119,48	117
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5642	13,5657	19-06-23	70.681.376,02	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0098	14,0114	19-06-23	218.046,47	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4017	15,4055	19-06-23	338.622.342,97	2.777
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7908	19,8187	16-06-23	155.147.106,77	1.443
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1528	20,1815	16-06-23	39.644.645,32	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0750	20,1035	16-06-23	566.093.848,00	2.263
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3671	20,3962	16-06-23	82.873.526,58	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2822	8,2736	19-06-23	38.845.087,76	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4118	8,4032	19-06-23	533.297.673,50	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6838	15,6775	19-06-23	269.601.506,14	1.938
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6529	10,6482	19-06-23	13.524.461,17	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0711	11,0665	19-06-23	346.802.096,78	922
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,8002	11,7084	19-06-23	23.657.204,56	347
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,5493	12,4515	19-06-23	747,09	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4161	20,3707	19-06-23	54.924.595,50	762
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,9599	26,9540	19-06-23	245.616.709,06	2.623
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,7734	25,8757	16-06-23	204.693.627,98	2.525
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3274	9,3289	16-06-23	1.477.898,86	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0850	10,0731	19-06-23	1.732.865,56	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,0149	9,0888	19-06-23	2.684.935,18	230
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1324	10,1021	19-06-23	2.058.511,17	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,0448	11,0518	19-06-23	2.658.670,55	156
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9230	9,9221	19-06-23	932.546,75	9
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1296	11,1080	19-06-23	4.310.511,45	27
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4283	10,3557	19-06-23	804.621,03	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0935	10,0408	19-06-23	4.863.770,67	220
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0486	10,9908	19-06-23	7.715.081,76	498
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3869	28,2383	19-06-23	7.274.363,33	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3342	9,3303	19-06-23	3.046.682,81	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1469	9,1447	16-06-23	19.595.443,98	99
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2973	12,2792	19-06-23	26.226.800,28	127

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*
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3006	11,3026	19-06-23	28.427.941,91	143
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3342	9,3303	19-06-23	6.593.218,08	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.519,2971	1.520,0302	19-06-23	6.791.885,01	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4377	9,3892	19-06-23	3.016.460,17	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2460	12,2199	19-06-23	5.788.057,51	899
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,3289	150,3778	19-06-23	10.248.865,97	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,0678	84,4496	16-06-23	31.413.328,57	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,4242	113,1824	19-06-23	30.400.853,84	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5652	10,4933	19-06-23	3.758.902,28	1.166
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8797	9,8816	19-06-23	18.479.738,80	5.266
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	708,8438	709,0219	19-06-23	24.450.036,09	113
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2667	9,2775	19-06-23	1.838.892,41	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7831	9,7949	19-06-23	1.633.325,04	58
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	705,1026	705,2623	19-06-23	40.093.687,61	1.412
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,9686	19,8589	19-06-23	4.615.230,93	359
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,4287	23,3877	19-06-23	2.811.471,93	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	22,2819	22,2420	19-06-23	7.441.981,15	332
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1573	10,1555	19-06-23	5.997.835,14	91
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0622	9,0611	19-06-23	6.527.682,96	6
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1578	10,1560	19-06-23	357.855,23	9
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,3127	28,3077	19-06-23	9.046.619,31	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4849	25,4775	19-06-23	6.640.077,78	497
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0120	10,0140	19-06-23	3.340.148,88	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0529	10,0557	19-06-23	6.516.050,32	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,1793	49,7919	19-06-23	19.397.873,02	523
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0001	9,9501	19-06-23	632.714,14	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8462	10,8223	19-06-23	3.651.924,86	142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	370,7334	369,2416	19-06-23	7.030.876,66	756
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	375,0545	373,5657	19-06-23	5.026.621,03	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0352	299,9757	19-06-23	311.645.364,91	6.757
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,4139	299,4505	19-06-23	21.993.431,89	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,5519	286,5415	19-06-23	31.185.521,27	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,2122	301,1802	19-06-23	44.841.990,69	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,1495	288,0954	19-06-23	60.551.328,02	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,3537	271,4397	19-06-23	26.972.631,18	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,1871	275,3669	19-06-23	57.973.446,66	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,2963	291,2995	19-06-23	42.962.209,41	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	7.119,3275	7.118,7238	19-06-23	501.195,02	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.995,7085	6.994,8084	19-06-23	66.360.501,91	597
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,7317	282,6184	19-06-23	23.746.840,04	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	711,2144	711,1969	19-06-23	40.375.700,82	1.665
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,4441	1.042,2880	19-06-23	15.401.469,32	664
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.078,3903	1.078,3235	19-06-23	60.115,93	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,2144	482,3460	19-06-23	8.832.652,88	525
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,8345	499,0144	19-06-23	20.370.249,72	4.692
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,5167	637,5336	19-06-23	5.941.457,91	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,4129	629,3965	19-06-23	152.096.501,69	4.985
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	798,7722	802,0783	16-06-23	11.159.469,98	2.539
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	740,1263	743,1530	16-06-23	10.301.239,43	1.429
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	875,3797	873,2340	19-06-23	2.185.432,40	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	871,8039	869,4953	19-06-23	11.593.799,57	878
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	751,7802	749,8025	19-06-23	20.778.616,80	2.546
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	696,5519	694,5825	19-06-23	37.867.226,38	2.416
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,1331	306,0454	19-06-23	28.110.825,92	891

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,0477	319,0443	19-06-23	74.170.112,52	2.349
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	543,4597	543,2284	16-06-23	13.095.226,74	1.352
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	586,0679	585,8467	16-06-23	6.134.305,90	2.054
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	288,6673	288,6612	19-06-23	67.025.765,58	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,0583	286,0440	19-06-23	25.943.608,78	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,9481	297,8867	19-06-23	18.987.863,64	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	19-06-23	60.714.661,30	1.360
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,5565	296,4717	19-06-23	66.084.195,67	2.278
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	321,6150	321,5026	19-06-23	29.169.803,83	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,3597	299,6602	19-06-23	20.289.312,19	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,4923	269,6704	19-06-23	13.375.419,74	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,2579	277,3116	19-06-23	12.969.934,70	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	324,6842	321,8505	19-06-23	8.944.777,81	3.206
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	318,9244	316,0841	19-06-23	3.635.856,86	360
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	751,0988	750,9208	19-06-23	359.547.630,30	14.722
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	824,5697	824,0483	19-06-23	418.739.487,03	18.265
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	791,8128	791,6573	19-06-23	233.065.041,51	8.411
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	910,4970	909,9348	19-06-23	495.947.126,56	18.853
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.352,6470	1.350,6399	19-06-23	78.398.310,03	3.516
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	331,3099	331,5974	16-06-23	15.681.383,36	1.168
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,8541	319,7853	19-06-23	29.978.468,81	1.099
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,2198	287,1379	19-06-23	407.201.457,60	9.504
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,8759	297,8155	19-06-23	365.561.799,47	7.667
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,4455	298,4054	19-06-23	503.912.710,80	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,2230	290,1500	19-06-23	338.300.496,68	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,5107	1.221,4143	19-06-23	22.895.215,28	4.966
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.192,7312	1.192,5639	19-06-23	140.959.289,71	6.544
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,4254	1.169,3817	19-06-23	19.826.525,31	1.192
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.220,2901	1.220,3783	19-06-23	52.046.745,58	3.981
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	842,5293	842,9434	19-06-23	2.708.977,08	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	800,9229	801,2112	19-06-23	9.746.346,63	438
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,7443	558,6846	19-06-23	23.005.438,22	1.080
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	978,1214	974,5169	19-06-23	26.903.308,30	5.702
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	906,3174	902,7993	19-06-23	100.223.837,57	5.745
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	664,9636	664,1614	19-06-23	857.751,93	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	616,1187	615,2541	19-06-23	29.542.209,19	1.780
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,5027	299,5626	16-06-23	11.376.065,76	1.817
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	876,3436	872,6966	19-06-23	235.956.571,65	18.461
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	945,7731	942,0230	19-06-23	3.336.602,88	18
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5786	11,5442	19-06-23	13.309.063,36	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3228	4,3058	19-06-23	5.544.165,38	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,8098	17,7672	19-06-23	17.252.315,41	225
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8791	17,8333	19-06-23	1.956.234,94	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3741	7,3524	19-06-23	2.692.295,45	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,3149	32,1322	19-06-23	25.676.346,23	1.611
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,3154	16,2547	19-06-23	17.312.633,36	1.208
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5306	15,4840	19-06-23	12.320.302,03	1.115
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1246	11,1231	19-06-23	8.574.078,26	1.078
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9542	12,9005	19-06-23	58.531.358,80	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0216	1,0190	19-06-23	11.967.030,46	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2139	23,1706	19-06-23	6.934.043,06	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,8083	27,5783	19-06-23	5.649.748,71	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9459	,9446	19-06-23	1.028.378,49	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9032	8,9099	19-06-23	4.041.147,08	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3705	22,3255	19-06-23	8.384.918,62	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0319	1,0339	16-06-23	18.601.131,30	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4000	12,4020	16-06-23	3.997.092,41	115
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9474	,9432	16-06-23	1.694.973,65	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9981	,9993	16-06-23	11.129,11	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0012	1,0024	16-06-23	2.702.683,27	4

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8317	18,8026	19-06-23	33.931.017,46	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,7447	16,8355	19-06-23	32.835.250,79	824
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9574	10,9317	19-06-23	2.512.019,71	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	108,4519	108,2649	19-06-23	3.784.870,61	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8731	13,7832	19-06-23	10.542.090,52	515
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9939	,9956	16-06-23	7.390.963,58	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3980	1,3971	19-06-23	5.586.283,14	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9900	,9878	19-06-23	7.393.162,52	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4560	4,4452	19-06-23	172.089.261,37	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,4518	8,3896	19-06-23	45.684.996,43	149
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,5114	99,2516	19-06-23	54.950.049,57	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.349,5015	2.347,1353	19-06-23	293.341.666,56	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.823,3058	1.817,8562	19-06-23	19.092.098,91	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9567	,9573	16-06-23	51.248.374,40	795
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9614	,9620	16-06-23	2.013.680,56	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9827	,9833	16-06-23	23.947.475,59	381
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9924	,9930	16-06-23	562.620,82	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0021	1,0013	19-06-23	19.697.371,43	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	14,5672	14,5247	19-06-23	51.553.343,27	1.488
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8955	14,8527	19-06-23	688.790,84	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2797	8,2917	16-06-23	3.468.683,38	110
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4286	8,4409	16-06-23	11.334.128,94	331
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0156	1,0102	19-06-23	5.459.213,77	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0238	1,0185	19-06-23	8.656.263,95	328
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8526	,8481	19-06-23	8.764.384,01	177
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3149	1,3134	16-06-23	20.797.700,15	807
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3475	1,3459	16-06-23	13.546.783,04	342
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.794,4636	1.793,3134	19-06-23	31.660.255,25	687
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.819,1518	1.818,0232	19-06-23	14.721.184,00	333
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.255,4841	1.255,5798	19-06-23	61.600.768,77	684
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.257,9076	1.258,0077	19-06-23	6.696.728,43	285
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,5519	71,0528	19-06-23	7.660.222,52	325
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,8984	74,3809	19-06-23	675.190,57	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1993	5,1750	19-06-23	6.204.844,07	290
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4741	5,4489	19-06-23	7.610.608,42	267
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9718	,9749	16-06-23	16.345.049,77	445
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9897	,9929	16-06-23	1.680.223,60	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9800	,9827	16-06-23	6.702.694,72	167
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9977	1,0004	16-06-23	1.659.386,07	53
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9442	11,0173	15-06-23	38.887.353,69	341
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8585	9,8874	15-06-23	43.893.902,59	303
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,4551	11,5403	15-06-23	16.630.201,47	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,0014	12,1028	15-06-23	26.029.309,60	509
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,6082	106,5873	19-06-23	1.371.697,46	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,0472	106,0301	19-06-23	1.967.957,07	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6443	13,4969	19-06-23	212.933,40	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2820	13,1382	19-06-23	1.366.325,33	91
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6334	13,6349	19-06-23	33.625.669,80	1.388
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2795	29,2778	18-06-23	8.049.383,46	116
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7912	13,7743	19-06-23	16.816.974,64	302

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FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,7648	27,5487	19-06-23	64.233.165,35	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9005	12,9001	18-06-23	694.044,30	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7787	10,7786	18-06-23	12.860.571,83	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6739	6,6890	19-06-23	9.647.968,47	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,0918	19,0027	19-06-23	6.319.061,59	447
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,5017	104,3100	19-06-23	9.333.638,30	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,4188	99,2343	19-06-23	375.630,07	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3599	13,2881	19-06-23	85.611.716,65	4.497
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,3188	15,2371	19-06-23	54.590.398,87	490
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3942	14,3171	19-06-23	1.727.391,49	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0037	9,0044	18-06-23	1.972.411,50	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1537	9,1545	18-06-23	2.466.893,50	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.	9,1278	9,1284	19-06-23	135.361.784,66	11.028
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8095	11,7635	19-06-23	29.076.629,91	927
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3483	12,3006	19-06-23	10.297.065,15	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.	195,1370	195,1311	18-06-23	11.431.719,64	1.126
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2343	5,1833	19-06-23	26.889.894,92	1.396
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6182	16,6175	18-06-23	32.745.796,91	1.587
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5104	12,5096	18-06-23	2.472.565,32	92
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,8011	12,8009	18-06-23	17.087.604,65	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.	12,6601	12,6596	18-06-23	5.346.556,38	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8405	9,7733	19-06-23	7.702.453,67	520
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,9949	87,6496	19-06-23	22.948.653,83	1.030
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,5365	92,1772	19-06-23	4.110.149,38	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,6836	90,3300	19-06-23	986.276,93	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.	22,5024	22,3983	19-06-23	659.833,07	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6240	20,6250	18-06-23	10.887.698,78	296
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7786	9,7795	18-06-23	45.291.533,57	1.237
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0024	10,0035	18-06-23	24.972.137,12	352
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,1542	109,1597	18-06-23	18.181.474,55	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,4280	98,4330	18-06-23	577.519,70	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,3524	157,8334	19-06-23	44.904.161,34	880
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,9772	131,5445	19-06-23	9.121.008,88	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7539	13,7166	19-06-23	33.690.484,10	1.555
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9811	8,9572	19-06-23	6.803.231,26	587
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0931	9,0691	19-06-23	1.078.087,14	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4651	8,4646	18-06-23	902.862,47	60
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6634	8,6632	18-06-23	6.913.687,51	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,4981	9,4320	19-06-23	9.477.189,17	653
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,9908	10,9148	19-06-23	621.343,92	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,2388	10,1678	19-06-23	26.524,10	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5419	13,5415	18-06-23	244.418,52	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3433	12,3464	19-06-23	12.528.414,16	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4638	9,4540	19-06-23	28.000.779,62	710
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,5863	85,3879	19-06-23	4.620.238,85	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6476	9,6474	19-06-23	289.422,45	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.	115,7436	114,7788	19-06-23	8.305.414,11	497
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,4501	136,6794	19-06-23	83.157.192,41	2.470
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9954	5,9947	19-06-23	54.141.408,41	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8574	6,8570	19-06-23	327.399.032,65	8.655
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.	6,2678	6,2781	16-06-23	7.620.398,97	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.	5,4297	5,4306	19-06-23	211.261.592,76	5.986
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4591	5,4602	19-06-23	647.301.798,53	21.037

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IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4582	5,4593	19-06-23	156.512.295,69	678
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7712	5,7753	16-06-23	26.077.820,92	255
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6812	8,6458	19-06-23	85.722.624,47	5.098
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1910	9,1543	19-06-23	257.221.415,99	5.337
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7633	5,7578	19-06-23	58.163.009,39	1.908
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,5857	25,3983	19-06-23	15.272.577,54	1.458
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,2252	29,0135	19-06-23	1.780.706,14	492
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,5037	9,4358	19-06-23	226.443.896,92	15.378
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3075	17,1893	19-06-23	27.299.244,85	2.735
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,3007	19,1705	19-06-23	26.679.469,53	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5827	5,5813	19-06-23	793.641.242,71	21.284
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5811	5,5798	19-06-23	232.706.072,93	1.181
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5482	5,5468	19-06-23	526.503.593,57	17.366
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5200	5,5169	19-06-23	123.676.326,48	4.205
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5407	5,5377	19-06-23	529.524.249,90	13.554
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5399	5,5368	19-06-23	69.359.161,30	300
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8874	5,8874	19-06-23	87.179.177,08	484
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1712	5,1707	19-06-23	24.763.897,37	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1255	5,1248	19-06-23	12.725.762,00	661
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8337	5,8336	19-06-23	348.364.752,87	9.649
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7472	5,7551	16-06-23	13.465.895,31	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6797	5,6875	16-06-23	24.380.522,36	251
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1490	6,1485	19-06-23	11.571.747,28	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0214	6,0206	19-06-23	14.322.798,61	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0879	6,0814	19-06-23	13.744.785,67	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9048	5,8957	19-06-23	24.903.231,67	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8335	5,8246	19-06-23	45.300.247,00	1.650
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7540	5,7456	19-06-23	73.979.135,85	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6244	5,6163	19-06-23	34.387.907,97	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4643	5,4536	19-06-23	24.099.312,03	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.	6,9591	6,9589	19-06-23	440.943.498,06	22.427
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.	10,5884	10,6168	16-06-23	168.457.844,82	8.364
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0349	11,0647	16-06-23	115.198.788,50	20.384
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.	23,6370	23,4834	19-06-23	43.759.649,83	2.936
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7032	7,6400	19-06-23	34.807.059,60	2.658
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0313	7,9659	19-06-23	69.695.789,98	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.	24,6219	24,4633	19-06-23	2.240,35	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5207	6,5315	16-06-23	36.745,06	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.	6,1495	6,1510	19-06-23	9.493.942,55	272
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2224	6,2241	19-06-23	3.171,86	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,0131	9,9425	19-06-23	284.684.713,77	13.979
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.	6,7068	6,6999	19-06-23	61.553.829,19	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.	6,0177	6,0198	16-06-23	3.468.898,90	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.	6,0522	6,0528	19-06-23	134.714.141,91	607

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.	6,0573	6,0585	19-06-23	100.539.341,74	514
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1312	7,1419	16-06-23	1.046.675.333,10	12.382
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6930	6,7030	16-06-23	988.408.141,37	37.033
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6237	7,6255	19-06-23	117.269.743,53	510
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6259	7,6277	19-06-23	530.642.491,37	16.085
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0122	6,0123	19-06-23	14.625.344,30	320
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0136	6,0139	19-06-23	12.360,69	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5619	7,5635	19-06-23	194.092.479,22	6.049
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.	7,2757	7,2868	19-06-23	14.094.550,92	958
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8289	7,8412	19-06-23	167.357.404,89	5.429
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0989	13,1530	16-06-23	17.990.008,20	2.084
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,7209	13,7778	16-06-23	36.041.952,96	5.916
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0574	6,0575	19-06-23	813.540.990,44	22.209
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0638	6,0639	19-06-23	312.640.630,06	1.473
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0308	6,0281	19-06-23	246.815.843,52	6.791
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0370	6,0343	19-06-23	97.750.775,34	476
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0517	6,0514	19-06-23	872.656.989,15	22.931
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0578	6,0577	19-06-23	15.359,48	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0552	6,0551	19-06-23	331.006.157,27	1.489
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0288	6,0278	19-06-23	337.578.848,97	8.527
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0301	6,0292	19-06-23	115.845.569,96	542
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.	7,5659	7,6035	16-06-23	12.124.508,64	731
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9426	7,9823	16-06-23	12.319,96	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9012	3,8986	19-06-23	13.212.813,96	1.376
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4085	5,4054	19-06-23	1.584,11	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.	5,7080	5,6842	19-06-23	11.650.909,85	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9666	5,9738	16-06-23	1.161.929.610,50	28.639
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.	6,8221	6,8236	19-06-23	1.039.268.385,68	28.507
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2229	7,2153	19-06-23	56.244.454,74	2.417
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5686	9,5393	19-06-23	408.655.188,41	26.027
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0226	8,9942	19-06-23	128.287.723,92	9.419
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4505	6,4509	19-06-23	11.319.654,13	769
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7960	6,7970	19-06-23	136.524.636,31	5.086
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8230	9,8201	19-06-23	71.912.290,84	5.089
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9889	9,9864	19-06-23	347.240.995,61	14.107
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.	7,8304	7,7251	19-06-23	9.434.107,51	1.004
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,2666	8,1561	19-06-23	2.018.929,84	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.	7,1586	7,1518	19-06-23	57.649.656,54	2.221
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1336	6,1330	19-06-23	69.278.711,82	2.602
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6767	5,6665	19-06-23	52.039.898,69	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7470	5,7369	19-06-23	2.270.346,20	67
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3480	5,3344	19-06-23	72.290.296,22	11.995
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3202	5,3066	19-06-23	9.005.403,19	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4513	7,4418	19-06-23	619.958.415,53	21.503
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2972	7,2877	19-06-23	70.934.560,69	3.397
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.	8,5464	8,5463	19-06-23	36.711.848,98	250
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4884	8,4880	19-06-23	121.276.096,98	8.516
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3063	8,3060	19-06-23	26.256.644,50	420
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8446	8,8447	19-06-23	833.702.486,98	6.248
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.	6,8703	6,8720	19-06-23	510.837.885,34	13.528
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.	6,0043	6,0032	19-06-23	200.974.872,93	5.439
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0107	6,0097	19-06-23	9.998,68	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0080	6,0070	19-06-23	73.553.781,71	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.	6,1461	6,1526	16-06-23	331.656.682,67	2.412
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,6174	12,6529	16-06-23	11.177,66	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2865	12,1106	19-06-23	16.051.453,20	1.658
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,9877	12,8028	19-06-23	109.354.007,99	10.641
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5539	5,5516	19-06-23	115.788.312,77	6.788
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2247	6,2226	19-06-23	387.879.485,21	15.106
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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 *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*
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	6,4677	6,4634	19-06-23	751.910,14	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9164	6,9122	19-06-23	15.596.963,24	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1629	24,2114	16-06-23	63.209.595,07	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2320	10,2121	19-06-23	6.355.845,84	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6035	12,5429	19-06-23	3.524.503,37	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7495	13,6696	19-06-23	4.731.947,84	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5244	11,4846	19-06-23	7.655.766,80	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	10,1015	10,0748	19-06-23	64.712,52	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1911	11,1621	19-06-23	13.993.555,19	110
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6209	129,6156	19-06-23	5.093.757,21	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	161,5899	160,3269	19-06-23	1.216.548,39	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	170,6663	169,3497	19-06-23	347.463,52	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	168,4428	167,1365	19-06-23	20.584.907,29	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,1943	80,1366	19-06-23	3.125.435,98	112
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5771	7,5774	15-06-23	7.239.660,70	103
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,3226	13,2360	19-06-23	13.451.920,37	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1599	11,1819	16-06-23	33.302.042,95	174
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4469	13,4965	16-06-23	87.892.700,28	262
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2967	10,3070	16-06-23	54.698.660,38	189
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5629	9,5677	16-06-23	22.342.987,45	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0915	7,0202	15-06-23	3.459.946,90	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,2659	11,2886	15-06-23	183.603.927,41	4.977
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,5653	11,5888	15-06-23	34.028.949,43	3.876
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,8438	10,8658	15-06-23	8.124.841,46	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7670	9,7991	16-06-23	571.651,12	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1568	10,1726	16-06-23	5.693.700,04	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7828	9,7978	16-06-23	416.209,35	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6367	10,6396	19-06-23	7.496.311,34	322
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8038	10,8066	19-06-23	999.102,09	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5791	10,5812	19-06-23	11.059.966,46	213
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6563	9,6555	15-06-23	819.415,76	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4849	9,4845	15-06-23	606.109,58	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4565	9,4551	15-06-23	702.907,24	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4418	9,4444	15-06-23	620.259,71	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3436	9,3482	15-06-23	651.931,76	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	9,3762	9,3741	15-06-23	1.523.852,22	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5244	9,5224	15-06-23	1.788.819,28	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2437	9,2418	15-06-23	379.117,54	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2882	9,2864	15-06-23	20.514.858,44	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9776	8,9845	15-06-23	500.790,91	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9609	8,9680	15-06-23	1.264.413,64	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6143	9,6205	15-06-23	598.037,85	134
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1967	11,2099	15-06-23	1.538.165,32	99
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2391	9,1912	15-06-23	1.450.554,56	147
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7324	9,7302	15-06-23	1.236.744,61	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6563	8,6297	15-06-23	767.753,92	79
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2914	10,2759	15-06-23	4.491.370,11	27
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8697	8,8548	15-06-23	874.388,80	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1754	12,1455	15-06-23	9.451.439,47	446
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	9,3830	9,3877	15-06-23	786.409,62	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8370	9,8243	15-06-23	1.962.772,52	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1557	7,1235	15-06-23	3.569.666,27	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0428	10,0364	15-06-23	12.333.263,77	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7777	13,7670	15-06-23	16.820.692,49	221
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1184	9,1200	15-06-23	25.336.618,53	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9199	9,9242	16-06-23	985.902,67	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3523	10,3570	16-06-23	2.618.021,84	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	9,8717	9,8800	15-06-23	2.102.245,43	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8810	8,8708	15-06-23	1.247.078,40	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7934	10,7868	15-06-23	2.781.315,47	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7244	9,7277	15-06-23	4.566.962,78	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	7,8103	7,8534	15-06-23	2.531.797,64	53
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1491	9,1644	15-06-23	32.906.682,75	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	7,7127	7,7209	15-06-23	2.027.637,29	31
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5338	9,5356	15-06-23	5.704.852,63	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	10,7387	10,7342	15-06-23	672.245,62	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	9,4797	9,5376	15-06-23	1.621.107,11	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0820	9,0822	15-06-23	4.134.021,01	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9274	9,8907	19-06-23	6.472.833,90	136
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8000	10,8004	15-06-23	1.965.533,96	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8441	11,8187	15-06-23	749.239,52	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2446	9,2406	15-06-23	2.741.712,54	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4933	10,4955	15-06-23	1.476.610,22	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8492	5,8387	19-06-23	95.718.350,19	212
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5301	7,4892	19-06-23	5.527.617,57	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6431	7,6019	19-06-23	1.841.769,57	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5721	7,5311	19-06-23	9.851.352,16	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6568	7,6156	19-06-23	1.366.874,28	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.	3,0473	3,0565	19-06-23	558.330.779,02	92.466
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,1266	19,0003	19-06-23	31.556.140,66	1.244
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,1176	19,9867	19-06-23	76.236.944,97	7.094
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,1117	12,1222	19-06-23	13.254.553,92	854
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,7390	12,7512	19-06-23	1.115.176.852,49	95.158
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,7334	11,7491	16-06-23	662.575.374,08	95.155
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,1025	7,0396	19-06-23	32.388.076,14	1.682
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4700	7,4045	19-06-23	542.669.510,22	95.155
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,1494	12,2051	16-06-23	403.448.162,13	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,5521	11,6047	16-06-23	18.054.905,30	1.410
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,4943	5,5219	16-06-23	5.625.389,20	395

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.	5,7794	5,8085	16-06-23	382.400.589,88	95.158
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,8256	7,8318	19-06-23	342.347.002,09	95.156
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4464	7,4517	19-06-23	61.723.001,56	3.634
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6459	7,6923	16-06-23	4.408.029,80	263
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0410	8,0900	16-06-23	397.386.560,24	73.229
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7852	7,8149	16-06-23	300.353.587,76	95.153
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5176	7,5461	16-06-23	6.650.611,25	485
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4520	6,4753	16-06-23	703.781.540,96	95.155
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,1531	11,1676	16-06-23	6.205.981,38	586
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8013	9,7964	19-06-23	332.839.613,50	4.926
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0380	10,0334	19-06-23	907.510.715,34	95.163
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,5466	11,4453	19-06-23	18.480.047,27	735
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,1443	12,0388	19-06-23	1.060.382.143,57	95.154
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.	6,0267	6,0268	19-06-23	44.309.463,39	1.291
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9993	5,9993	19-06-23	42.002.471,89	1.062
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9665	6,9786	16-06-23	24.847.620,01	841
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1769	6,1761	19-06-23	69.857.562,76	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1576	6,1511	19-06-23	211.363.597,08	5.997
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1086	6,1054	19-06-23	110.451.846,27	3.064
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6234	5,6186	19-06-23	75.013.399,80	2.365
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4757	6,4629	19-06-23	33.253.553,61	1.510
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1814	6,1745	19-06-23	15.142.816,88	709
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1487	6,1415	19-06-23	135.566.099,22	3.770
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1428	6,1239	19-06-23	90.003.254,33	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7590	5,7484	19-06-23	61.828.737,44	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.	11,5545	11,5793	16-06-23	31.181.111,65	786
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,7419	11,7672	16-06-23	59.463.861,69	455
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5571	9,5662	16-06-23	125.110.296,76	3.242
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6609	9,6701	16-06-23	242.285.242,01	2.162
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4797	9,4887	16-06-23	284.608.207,74	22.202
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,8510	22,8846	16-06-23	220.348.901,75	5.714
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,0990	23,1330	16-06-23	349.627.435,09	3.097
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,6047	22,6377	16-06-23	585.082.921,59	62.885
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	909,3050	907,8438	19-06-23	28.309.015,30	885
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4707	9,4703	19-06-23	195.825.672,90	4.074
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7151	6,7149	19-06-23	20.816.272,22	161
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	943,7547	942,3025	19-06-23	1.638.510.206,96	92.470
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2659	6,2661	19-06-23	1.008.205.658,21	95.145
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7056	5,7023	19-06-23	26.322.492,53	713
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	6,0242	6,0247	16-06-23	14.265.068,16	430
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0539	6,0544	16-06-23	16.364.386,37	499
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5435	5,5376	19-06-23	229.659.172,19	5.127
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8524	5,8459	19-06-23	728.213.615,69	16.905
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9528	5,9481	19-06-23	893.144.850,82	21.593
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9820	5,9818	19-06-23	1.457.826.150,69	32.338
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0460	6,0443	19-06-23	927.912.970,00	21.158
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1642	6,1657	19-06-23	682.201.877,84	14.698
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.	5,8922	5,8923	19-06-23	85.763.749,78	2.457
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8422	5,8388	19-06-23	68.187.198,27	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9502	5,9311	19-06-23	313.863.519,27	92.469
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9411	5,9217	19-06-23	150.619,04	19
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6937	5,6883	19-06-23	1.148.678.349,79	95.153
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2804	6,2475	19-06-23	322.944.522,26	95.144
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,2636	6,2302	19-06-23	170.043,78	22

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	1.426
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.078,8277	1.075,0184	19-06-23	108.427.279,24	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0278	10,9885	19-06-23	7.398.591,46	243
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0241	10,0234	19-06-23	15.630.013,01	47
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	989,4764	986,6136	19-06-23	93.624.792,78	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0048	9,9756	19-06-23	6.374.331,91	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.094,7044	1.089,5724	19-06-23	65.915.758,82	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0945	11,0421	19-06-23	6.010.888,27	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	216,1315	214,3867	19-06-23	213.029.945,46	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	194,5777	192,9871	19-06-23	249.037.007,30	5.606
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	202,9548	201,3040	19-06-23	533.169.205,12	2.508
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	179,6328	178,2363	19-06-23	46.136.090,78	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	161,7505	160,4765	19-06-23	31.447.910,15	1.452
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	168,6569	167,3354	19-06-23	72.309.049,94	580
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,2072	130,7376	19-06-23	85.635.892,26	1.998
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,3692	127,9285	19-06-23	16.000.386,85	250
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,5382	33,6204	16-06-23	236.205.438,69	5.542
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0759	18,0195	16-06-23	217.265.657,83	4.831
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,7053	18,6479	16-06-23	118.108.900,31	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,7721	85,0832	16-06-23	74.856.183,02	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,5855	21,7389	16-06-23	3.566.965,81	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,8610	33,9455	16-06-23	2.265.280,35	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	81,9455	82,2421	16-06-23	74.701.029,43	3.170
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5755	12,5781	16-06-23	68.721.111,59	7.156
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,8588	21,0060	16-06-23	20.116.948,09	1.683
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0386	6,0391	16-06-23	32.222.758,05	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8109	5,8310	16-06-23	44.795.755,22	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2785	7,3185	16-06-23	96.658.319,45	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	13,5492	13,5494	16-06-23	3.766.341,78	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.	11,7181	11,7518	16-06-23	91.928.322,66	3.791
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5533	9,5646	16-06-23	225.905.268,23	11.508
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6842	7,6774	16-06-23	27.389.314,63	1.016
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	6,1840	16-06-23	14.185.400,58	812
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3540	15,3566	16-06-23	178.161.080,30	16.688
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4511	15,4539	16-06-23	7.484.187,62	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.	8,0195	8,0250	16-06-23	23.013.024,10	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0423	8,0477	16-06-23	500.678,77	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8014	7,8065	16-06-23	1.443.206,78	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.	11,9613	11,9811	16-06-23	19.805.614,88	218
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1763	12,1966	16-06-23	86.165.435,98	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	105,4801	105,7608	16-06-23	13.578.574,83	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	106,0594	106,3434	16-06-23	2.651.896,07	5
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,3499	106,6355	16-06-23	32.167.550,52	11
FONMARCH	ES0138841038	BANCA MARCH	27,9866	27,9609	19-06-23	77.194.133,83	1.763
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4618	9,4535	19-06-23	43.869.944,36	3.531
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4828	9,4745	19-06-23	1.417.271,77	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6080	5,6191	16-06-23	264.284.923,60	4.737
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	935,3084	937,1663	16-06-23	63.132.462,25	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.045,1894	1.047,2909	16-06-23	31.041.468,00	855
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4476	5,4595	16-06-23	178.842.658,23	2.933
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,5286	12,4631	19-06-23	16.371.577,40	916
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,9215	10,8652	19-06-23	8.111.679,30	1.314
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5689	6,5351	19-06-23	7.216,78	2
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.090,2770	1.082,0764	19-06-23	31.169.967,25	943
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,6153	12,5216	19-06-23	6.779.010,38	1.041
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,4533	8,3906	19-06-23	6.291.433,49	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6279	10,6283	19-06-23	57.041.734,17	778
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0464	10,0469	19-06-23	13.296.803,05	319
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9688	9,9693	19-06-23	981.227,75	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,2076	905,2777	19-06-23	248.438.231,98	821
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9175	9,9184	19-06-23	150.445.204,88	3.774
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9405	9,9414	19-06-23	2.245.192,79	16
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0167	10,0147	19-06-23	61.916.122,11	788
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9513	9,9405	19-06-23	53.197.573,56	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3792	10,3812	19-06-23	2.770.053,05	55
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0660	10,0534	19-06-23	79.500.509,26	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2104	9,1990	16-06-23	3.056.458,94	52
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,2756	92,1616	16-06-23	1.773.704,34	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2860	9,2747	16-06-23	4.630.675,05	1.034
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8381	9,8386	19-06-23	39.362.442,21	3.323
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7871	9,7885	19-06-23	86.801.338,08	410
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0814	10,0830	19-06-23	4.613.104,93	41
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.003,7786	1.003,9186	19-06-23	49.807.034,96	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0688	10,0703	19-06-23	11.236,59	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6595	9,6598	19-06-23	10.289.617,23	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4168	13,3595	19-06-23	16.975.712,49	177
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0853	10,0804	19-06-23	4.290.993,50	42
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9765	20,0066	16-06-23	28.423.506,48	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4316	10,4322	19-06-23	340.168.827,81	22.651
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6194	9,6200	19-06-23	325.950,36	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8611	10,8616	19-06-23	84.947.310,16	1.769
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9064	8,9068	19-06-23	730.305,10	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6196	10,6200	19-06-23	276.616.712,95	24.312
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8857	8,8860	19-06-23	3.627.505,29	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0212	10,9352	19-06-23	4.824.867,17	426
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3679	9,2942	19-06-23	6.507.481,74	460
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,8078	8,7382	19-06-23	10.173.717,43	1.095
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0839	10,0856	19-06-23	41.674.928,36	585
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.590,9314	2.591,3108	19-06-23	51.249.945,76	4.613
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7219	10,7335	19-06-23	10.644.772,04	831
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2995	8,3084	19-06-23	3.001.938,60	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3048	14,3194	19-06-23	8.697.138,58	536
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6233	10,6342	19-06-23	890.104,39	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5640	13,5774	19-06-23	10.037.138,54	5.098
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5244	10,5348	19-06-23	632.882,85	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4612	8,4407	19-06-23	4.042.965,36	406
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6661	6,6499	19-06-23	2.053.281,77	169
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9528	7,9330	19-06-23	35.045.077,01	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2699	6,2543	19-06-23	1.073.418,84	53
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6717	7,6523	19-06-23	977.619,42	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.	6,0512	6,0359	19-06-23	444.913,59	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6278	10,6245	19-06-23	41.836.150,58	1.595
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0465	9,0437	19-06-23	3.153.223,58	131
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5876	30,5773	19-06-23	114.573.776,16	2.336
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5078	20,5009	19-06-23	1.498.243,12	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7395	29,7291	19-06-23	64.433.734,67	4.430
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4552	20,4481	19-06-23	1.165.305,92	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4504	9,3812	19-06-23	4.822.555,14	391
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0727	9,0058	19-06-23	8.550.697,33	1.046
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6738	9,6035	19-06-23	6.414.767,80	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	88,3320	88,8103	19-06-23	8.112.818,70	628
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,6044	91,0995	19-06-23	6.817.201,77	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,5748	61,7491	19-06-23	151.478,90	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,0136	65,2008	19-06-23	2.308.875,58	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	612,7269	610,8225	19-06-23	26.203.965,72	479
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,7203	65,3421	19-06-23	45.498.553,58	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,5540	75,1981	19-06-23	255.844.180,57	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.	126,5131	126,0068	19-06-23	4.037.361,86	192
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,2695	128,7556	19-06-23	50.080,48	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,7934	129,2288	19-06-23	3.304.766,98	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.	104,7898	104,6965	19-06-23	19.208.979,98	307
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,2032	111,1056	19-06-23	1.412.458,17	2
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,0922	106,9995	19-06-23	18.516.788,43	90
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,2690	111,1796	19-06-23	985.163,11	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,8308	108,7388	19-06-23	10.630.511,46	235
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,3117	111,2222	19-06-23	23.470.937,30	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5778	110,4866	19-06-23	272.030,52	6
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,8512	99,7794	19-06-23	46.566.460,34	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,3141	97,2696	19-06-23	23.523.614,54	817
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,6652	99,5911	19-06-23	58.830.850,63	2.046
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-06-23	21.185.570,16	789
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,3336	101,2357	19-06-23	95.655.831,58	3.502
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-06-23	46.332.254,59	1.824
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0274	99,9606	19-06-23	33.571.657,53	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.	130,2274	130,2477	19-06-23	16.834.773,98	354
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,1626	170,0574	19-06-23	594.064,35	79
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,2103	99,1759	19-06-23	6.805.070,01	129
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,4866	99,4503	19-06-23	942.699,88	24
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,1623	99,1291	19-06-23	10.947.704,15	13
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,1648	100,1365	19-06-23	53.838.771,40	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0188	99,9888	19-06-23	8.343.762,67	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,2406	100,2136	19-06-23	13.761.691,54	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,7836	188,3769	19-06-23	21.037.781,62	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.	422,8103	421,3896	19-06-23	14.208.619,82	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,4723	131,1012	19-06-23	23.660.434,36	165
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,5410	121,9067	16-06-23	147.953.150,70	261
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,8591	142,7101	19-06-23	28.117.271,64	697
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,6013	138,4516	19-06-23	389.200,13	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,6872	143,5379	19-06-23	139.076.799,31	3.661

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.	104,7928	104,7832	19-06-23	31.926.056,99	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,1482	101,1756	19-06-23	3.338.795,57	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,1546	137,1793	19-06-23	1.057.277.792,67	583
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8527	136,8768	19-06-23	182.602.838,72	1.601
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,2144	110,8573	19-06-23	1.825.682,43	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,1094	110,7517	19-06-23	11.907.796,46	515
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,3571	101,0075	19-06-23	639.557,34	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,2052	112,8197	19-06-23	9.007.713,91	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.	104,9441	104,9523	19-06-23	186.433.766,23	1.519
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1281	101,1344	19-06-23	23.036.021,21	450
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,9260	92,1752	19-06-23	49.026.340,62	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,0800	133,2289	19-06-23	1.920.848,34	83
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,5056	132,6528	19-06-23	1.968.156,25	28
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,3647	133,5144	19-06-23	33.023.853,48	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.	98,1339	98,3255	16-06-23	25.562.354,66	783
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,1878	103,3921	16-06-23	93.753.446,89	1.405
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,6338	100,8321	16-06-23	6.345.650,30	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.	301,9407	300,1727	19-06-23	27.959.302,67	1.090
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7976	94,9183	16-06-23	25.439.152,62	504
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,1808	99,3095	16-06-23	92.520.058,69	1.763
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,6600	97,7862	16-06-23	1.495.096,05	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	235,1680	233,8328	19-06-23	14.430.345,24	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0228	102,9695	19-06-23	76.546.386,07	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5978	102,5438	19-06-23	22.805.464,69	760
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,2760	97,2189	19-06-23	568.541,44	142
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9907	104,9338	19-06-23	8.204.203,10	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,8786	97,2990	19-06-23	19.690.421,39	873
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	96,6368	96,0696	19-06-23	23.124.974,59	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.	28,4853	28,5049	16-06-23	6.210.937,32	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,2013	97,3755	19-06-23	276.774,01	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,0463	192,6183	19-06-23	92.920.861,98	3.383
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,7616	176,6603	19-06-23	122.989.209,75	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,4887	176,3869	19-06-23	10.757.485,02	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,2101	94,1901	19-06-23	269.153.727,82	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,0395	146,4233	19-06-23	80.389.049,01	726
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.	114,7327	114,9818	16-06-23	24.471.813,84	1.385
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,0805	116,3339	16-06-23	9.698.895,70	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.	118,4747	118,4269	19-06-23	6.103.605,62	202
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,4476	119,3999	19-06-23	14.651.379,99	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4612	102,4349	19-06-23	43.604.156,58	310
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6153	34,6242	19-06-23	348.347.086,71	3.765
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2217	32,2291	19-06-23	46.849.704,31	1.339
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	255,5591	255,7831	19-06-23	22.290.845,08	28
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	401,7226	397,0925	19-06-23	30.622.092,91	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.	408,8754	404,2559	19-06-23	24.517.843,54	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7944	34,8036	19-06-23	1.324.329.195,43	4.604
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,4723	129,4310	19-06-23	58.399.987,55	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8178	77,7940	19-06-23	82.236.865,80	3.012
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,9826	99,9345	19-06-23	24.246.474,17	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.	15,9872	15,8826	19-06-23	21.233.666,52	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,5778	16,6190	16-06-23	3.109.524,57	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,8372	16,8793	16-06-23	8.439.661,28	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0991	15,1364	16-06-23	4.763.541,42	134
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,1819	17,7911	28-04-23	72.971.228,44	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	106,3112	106,1279	15-06-23	31.854.314,59	15
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	105,9249	105,7411	15-06-23	2.975.041,24	53
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	120,4985	119,9051	15-06-23	13.194.241,09	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,8038	118,2169	15-06-23	55.663.911,22	658
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,6126	129,5822	15-06-23	71.553.865,53	331
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,4814	115,3300	15-06-23	399.748.475,95	1.125
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,5055	106,3565	15-06-23	179.074.312,79	699
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5326	1,5174	19-06-23	18.107.931,34	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5385	1,5231	19-06-23	24.008.155,10	239
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1446	15,1459	19-06-23	9.912.963,57	92
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9719	15,8604	19-06-23	84.538.432,56	930
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,8936	15,8100	19-06-23	8.363.525,05	160
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,1072	16,0083	19-06-23	32.111.218,03	347
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,1769	21,1778	19-06-23	65.320.064,63	248
PATRIVAL	ES0142404039	CECABANK, S.A.	13,2490	13,2380	19-06-23	48.647.328,73	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,5864	12,4987	19-06-23	2.958.246,06	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,4645	12,3726	19-06-23	9.821.741,24	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5954	12,5529	19-06-23	4.144.171,45	161
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9778	9,9638	19-06-23	30.021.746,92	1.124
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,6390	10,6236	19-06-23	13.408.941,86	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,2999	11,2835	19-06-23	57.249,69	23
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0668	10,0645	19-06-23	3.701.029,04	48
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,9997	20,9720	19-06-23	23.755.609,92	499
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,6641	20,6360	19-06-23	14.921.595,58	692
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,6230	16,5391	19-06-23	20.562.478,76	175
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,2183	6,2143	16-06-23	2.101.395,47	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,2081	6,2041	16-06-23	973.915,89	137
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6120	11,5969	19-06-23	6.180.017,01	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,6015	11,5856	19-06-23	7.386.975,07	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	11,1292	11,0709	19-06-23	8.975.987,81	179
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0070	9,9602	19-06-23	35.482.789,34	15
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4640	9,4200	19-06-23	7.481.329,44	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5173	9,4728	19-06-23	2.768.736,49	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9512	9,9532	19-06-23	48.000.629,92	156
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	290,5775	290,7237	16-06-23	11.552.768,48	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0804	12,0680	19-06-23	8.154.047,86	170
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2259	9,1964	19-06-23	7.236.562,24	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	8,9267	8,9378	16-06-23	2.909.541,10	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,4079	36,5945	19-06-23	63.389.760,43	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,5164	35,6972	19-06-23	90.034.164,52	3.165
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1274	1,1275	16-06-23	9.482.503,34	126

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5502	12,5476	19-06-23	591.838.230,80	44.771
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6661	13,6484	19-06-23	15.916.409,76	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7734	10,7496	19-06-23	4.317.257,58	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	11,2527	11,2520	16-06-23	12.756.092,32	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,8543	27,7383	19-06-23	15.310.497,42	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5949	12,6107	19-06-23	6.006.771,56	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0727	12,0887	19-06-23	2.208.637,13	99
PENTATHLON	ES0162858031	CECABANK, S.A.	70,0477	70,1247	19-06-23	13.939.823,63	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3984	9,3297	19-06-23	2.210.471,21	44
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3010	9,2325	19-06-23	2.684.859,98	355
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,8890	12,7026	19-06-23	26.111.543,55	4.563
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2936	12,2355	19-06-23	4.151.557,46	72
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0236	11,9661	19-06-23	16.192.758,60	2.371
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2900	8,2444	19-06-23	1.550.070,81	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,9250	12,9722	16-06-23	2.445.254,56	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	3,8022	3,8068	16-06-23	5.606.592,00	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,9939	16,9021	19-06-23	59.362.973,47	5.153
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,3953	17,3023	19-06-23	3.701.430,66	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5477	7,5400	19-06-23	19.540.667,60	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6681	7,6601	19-06-23	18.653.268,07	681
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5200	7,5120	19-06-23	41.120.868,23	2.197
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	40,0283	39,6566	19-06-23	3.185.851,43	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,9996	38,6356	19-06-23	51.454.758,95	3.668
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,4377	10,4104	19-06-23	1.602.353,79	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2511	10,2240	19-06-23	13.274.842,48	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,7039	10,7171	19-06-23	3.302.520,62	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6837	10,6964	19-06-23	2.619.373,28	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	9,9556	9,9614	19-06-23	69.426.289,73	997
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,7873	86,7922	19-06-23	44.625.670,42	1.455
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4830	11,4211	19-06-23	14.791.764,88	129
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4171	10,4317	16-06-23	2.092.345,09	180
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,0112	35,1737	19-06-23	7.331.366,51	1.296
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,4059	31,5547	19-06-23	61.603,60	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2144	8,1688	19-06-23	2.725.880,56	277
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,2341	10,2316	19-06-23	2.384.335,86	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,0742	10,0711	19-06-23	11.960.305,69	1.744
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6712	3,6756	16-06-23	426.674,20	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4103	11,4406	16-06-23	11.897.591,85	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7135	11,7673	16-06-23	14.733.660,63	103
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5955	9,6057	16-06-23	5.022.385,45	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,9863	10,7962	16-06-23	19.091.641,37	2.101
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7741	9,7635	16-06-23	3.227.999,68	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6310	8,6082	16-06-23	5.389.923,36	101
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3150	11,3184	16-06-23	1.644.961,10	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5524	14,5150	19-06-23	82.525.121,39	3.654
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2694	15,2533	19-06-23	6.032.460,90	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3881	15,3720	19-06-23	14.536.375,12	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9956	14,9793	19-06-23	166.968.725,85	7.095
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5792	11,5805	19-06-23	385.754.235,96	8.786
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,3091	14,3170	19-06-23	7.035.833,39	447
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4806	15,4390	19-06-23	9.439.755,11	1.083
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9913	10,9939	19-06-23	127.556.141,34	5.070
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1876	11,1906	19-06-23	49.735.201,18	1.685
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0000	10,0000	19-06-23	5.345.717,01	151
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0128	10,0077	19-06-23	14.741.536,10	418
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0500	10,0450	19-06-23	15.204.182,82	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,5620	11,4471	19-06-23	4.408.559,55	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,2623	11,1498	19-06-23	5.973.638,98	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	22,8159	22,5300	19-06-23	110.921.476,10	5.924
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0164	14,0155	19-06-23	179.710.324,57	7.136
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3013	14,3007	19-06-23	32.535.442,26	624
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3719	14,3714	19-06-23	39.410.336,49	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	21,3815	21,3682	19-06-23	16.917.535,30	1.149
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,2069	10,2214	16-06-23	32.569.320,59	37
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,6117	10,5512	19-06-23	2.120.673,92	71
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,6288	10,5687	19-06-23	39.382.254,46	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1545	16,1330	19-06-23	11.932.297,08	546
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3597	15,3353	19-06-23	10.904.112,51	1.109
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1873	15,1624	19-06-23	41.335.942,42	5.939
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,1010	20,0506	19-06-23	111.630.331,25	9.460
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1008	7,0630	19-06-23	13.624.726,39	1.668
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0702	7,0324	19-06-23	36.945.564,91	4.929
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4318	15,4070	19-06-23	15.110.218,54	2.555
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,1746	45,2323	19-06-23	3.569.243,28	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	112,1427	112,1379	19-06-23	345.558,07	23
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.635,0200	1.634,6065	19-06-23	8.452.723,57	2.818
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.677,7059	1.677,2954	19-06-23	372.221,18	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7324	10,7136	19-06-23	549.622.021,40	28.016
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5388	11,5188	19-06-23	20.272.454,33	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3670	11,3473	19-06-23	448.126.747,03	2.837
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6080	11,5879	19-06-23	40.940.149,27	34
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2432	11,2236	19-06-23	30.068.465,96	807
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7726	9,7494	19-06-23	217.875.988,45	12.088
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5667	10,5419	19-06-23	1.164.239,65	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3908	10,3664	19-06-23	119.561.608,95	775
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2819	10,2576	19-06-23	13.466.592,00	390
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.	10,6711	10,6406	19-06-23	44.582.851,82	3.045
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3477	11,3155	19-06-23	20.824.483,75	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2335	11,2015	19-06-23	2.100.115,89	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,3496	16,2897	19-06-23	21.752.813,49	2.358
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,7996	17,7351	19-06-23	76.843.904,15	7.109
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.	17,1687	17,1061	19-06-23	5.162.829,51	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.	17,1845	17,1217	19-06-23	1.485.197,66	58
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2221	17,1737	19-06-23	4.375.581,28	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.	17,4456	17,3967	19-06-23	2.116.474,97	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7568	17,7070	19-06-23	1.199.673,65	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5342	17,4849	19-06-23	89.884,77	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9398	8,9136	19-06-23	16.548.917,80	1.205
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4057	9,3784	19-06-23	72.308.856,23	9.039
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3161	9,2890	19-06-23	7.302.882,32	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.	9,2489	9,2219	19-06-23	169.980,38	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8072	9,8077	19-06-23	18.218.890,98	770
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9381	9,9387	19-06-23	216.809.405,82	9.125
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8746	9,8752	19-06-23	18.714.296,77	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8746	9,8751	19-06-23	63.709.756,23	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9129	9,9135	19-06-23	32.595.013,21	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8408	9,8413	19-06-23	6.473.468,68	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1969	10,1854	19-06-23	4.479.989,40	282
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4546	10,4430	19-06-23	63.422.606,95	9.160
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2689	10,2574	19-06-23	1.801.338,38	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2771	10,2655	19-06-23	5.387.648,57	27
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3665	10,3550	19-06-23	965.233,44	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2392	10,2277	19-06-23	1.237.042,75	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.	15,4971	15,5186	19-06-23	10.023.852,60	1.125
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3903	16,4135	19-06-23	48.573.909,63	8.442
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.	16,1456	16,1683	19-06-23	4.850.172,19	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,5503	16,5737	19-06-23	860.887,15	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,0846	16,1071	19-06-23	755.438,38	24
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1734	13,1912	16-06-23	184.485.029,81	11.956
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5465	13,5651	16-06-23	4.270.939,00	5.880
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4055	13,4238	16-06-23	3.225.053,76	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4054	13,4237	16-06-23	92.896.458,14	584
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,5232	13,5417	16-06-23	1.018.508,59	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2890	13,3071	16-06-23	22.423.740,13	621
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8892	12,9003	19-06-23	2.369.666,53	58
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3236	12,3341	19-06-23	16.104.018,89	1.174
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2228	13,2345	19-06-23	7.647.807,70	5.926
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8891	12,9003	19-06-23	16.247.135,05	110
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4289	13,4407	19-06-23	2.083.238,22	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1348	13,1462	19-06-23	1.072.991,11	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,6557	19,5368	19-06-23	71.224.289,46	5.245
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,2554	21,1276	19-06-23	41.401.696,17	9.115
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,9199	20,7937	19-06-23	1.817.942,20	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,4717	20,3482	19-06-23	36.922.347,08	207
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,5014	21,3720	19-06-23	4.961.298,43	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,5625	20,4383	19-06-23	3.651.527,30	97
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,4642	23,4946	19-06-23	120.174.728,87	6.747
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,5379	25,5720	19-06-23	203.706.772,02	8.469
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,0942	25,1271	19-06-23	1.912.639,54	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,6378	24,6701	19-06-23	64.209.236,85	331
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,7440	25,7781	19-06-23	1.978.944,56	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,5724	24,6045	19-06-23	8.353.358,76	230
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2739	18,2586	19-06-23	38.185.874,99	2.867
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0826	19,0670	19-06-23	100.789.005,36	9.332
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.	18,7995	18,7840	19-06-23	18.633.188,82	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.	18,7995	18,7838	19-06-23	2.921.689,00	89
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,3217	18,1452	19-06-23	43.573.213,27	4.202
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,5416	19,3538	19-06-23	79.401.191,53	8.389
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,3253	19,1394	19-06-23	576.298,85	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,0652	18,8817	19-06-23	13.084.826,62	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.	18,9702	18,7875	19-06-23	597.730,92	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,8227	11,6992	19-06-23	46.529.451,30	3.381
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7841	12,6510	19-06-23	161.347.695,59	8.462
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5674	12,4363	19-06-23	1.107.375,97	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,3121	12,1837	19-06-23	13.175.553,59	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.	12,3688	12,2397	19-06-23	2.068.734,03	72
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9663	7,9643	19-06-23	29.335.920,12	2.744
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7219	9,7129	19-06-23	107.128.055,41	4.822
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5661	8,5576	19-06-23	108.810.272,00	3.724
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6431	12,6399	19-06-23	227.833.900,46	7.076
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9357	10,9089	19-06-23	191.330.886,35	5.887
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1470	10,1426	19-06-23	278.255.978,29	8.315
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1127	10,1079	19-06-23	178.471.691,01	6.042
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5355	10,5189	19-06-23	142.821.815,09	5.236
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9657	9,9424	19-06-23	70.575.675,34	2.037
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3303	9,3212	19-06-23	134.254.184,81	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.	12,2487	12,2444	19-06-23	96.597.558,00	4.711
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0965	11,0907	19-06-23	230.102.544,23	7.650
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4114	10,4118	19-06-23	173.167.040,25	5.575
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9360	8,9201	19-06-23	75.348.280,83	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8089	9,8020	19-06-23	1.097.746.572,16	22.355
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9983	9,9994	19-06-23	694.151.789,45	10.976
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9789	9,9754	19-06-23	496.232.042,47	8.896
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0650	10,0618	19-06-23	499.283.660,15	8.206
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6105	10,6077	19-06-23	14.793.310,30	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.	10,7435	10,7408	19-06-23	1.024.299,65	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7435	10,7408	19-06-23	51.525.217,72	316
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8108	10,8081	19-06-23	5.929.401,50	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6766	10,6739	19-06-23	1.008.677,20	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9262	8,9210	19-06-23	262.522.741,04	16.507
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1470	9,1417	19-06-23	574.577.678,24	9.257
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0272	9,0220	19-06-23	7.954.268,09	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0279	9,0227	19-06-23	141.569.868,59	871
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1760	9,1707	19-06-23	32.379.415,71	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9766	8,9713	19-06-23	17.415.872,84	599
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.264,2432	1.261,4633	19-06-23	12.743.839,20	746
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.348,0499	1.345,1280	19-06-23	1.042.997,22	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.331,4993	1.328,6042	19-06-23	5.468.706,55	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.331,4488	1.328,5538	19-06-23	47.794.584,30	267
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.343,1525	1.340,2375	19-06-23	14.372.517,16	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.290,0033	1.287,1790	19-06-23	1.695.672,45	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5917	9,5767	19-06-23	112.239.317,85	4.145
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7913	9,7762	19-06-23	7.113.973,67	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7919	9,7767	19-06-23	169.100.773,34	1.039
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9049	9,8897	19-06-23	5.752.634,35	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6802	9,6652	19-06-23	3.310.807,24	80
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2506	9,2520	19-06-23	72.400.965,28	122
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2234	9,2248	19-06-23	34.121.638,90	994
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0926	10,0943	19-06-23	503.588.299,71	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1859	9,1873	19-06-23	447.025.006,23	22.878
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3641	9,3656	19-06-23	3.300.711,31	80
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3398	9,3414	19-06-23	3.253.745,50	3.564
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2506	9,2520	19-06-23	555.162.706,71	2.790
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3170	9,3186	19-06-23	288.479.329,53	199
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4250	9,4266	19-06-23	56.199.132,66	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2679	10,2662	19-06-23	21.697.835,68	630
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0661	23,0997	16-06-23	73.348.735,08	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4700	11,5004	16-06-23	16.963.974,28	163
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,6140	32,3585	19-06-23	103.244.828,97	443
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	33,0053	32,7420	19-06-23	1.620,33	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.	29,0269	28,7958	19-06-23	1.844.095,50	157
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	32,2128	31,9595	19-06-23	2.306.740,73	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,7718	16,5989	19-06-23	166.516.881,72	288
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,3468	17,1677	19-06-23	130.226,38	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,4778	16,3059	19-06-23	26.210,62	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,2384	15,0795	19-06-23	2.364.239,59	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,8122	17,7221	19-06-23	39.754.145,19	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6449	15,5641	19-06-23	1.694.038,01	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,6186	18,5242	19-06-23	422.607,86	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,7316	12,6324	19-06-23	3.917.850,24	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	12,0085	11,9147	19-06-23	1.191.474,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,3868	12,2888	19-06-23	311.324,35	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9893	11,8944	19-06-23	6.587,68	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,6784	12,5789	19-06-23	28.488,52	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,1145	12,0157	19-06-23	12,16	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,7372	12,6537	19-06-23	5.178.398,99	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1850	12,1050	19-06-23	59.737.561,35	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7433	11,6651	19-06-23	684.969,37	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,2421	12,1604	19-06-23	8.740,65	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,5784	12,4957	19-06-23	530.352,75	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.	10,0144	10,0114	19-06-23	9.458.840,96	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0051	10,0018	19-06-23	16.716.807,11	619
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0102	9,9980	19-06-23	2.246.441,79	20
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9918	9,9793	19-06-23	20.417.764,98	794
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1709	18,1438	19-06-23	201.076.635,28	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6801	16,6544	19-06-23	3.062.562,41	148
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4698	18,4421	19-06-23	294.119,73	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4185	14,4185	19-06-23	184.526.878,85	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7487	13,7486	19-06-23	12.115.081,05	511
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4836	14,4836	19-06-23	5.543.218,49	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0145	12,9952	19-06-23	1.715.561,47	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2539	12,2351	19-06-23	868.373,84	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8468	12,8276	19-06-23	363.097,28	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6801	20,6923	16-06-23	3.368.902,81	252
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,9785	21,9920	16-06-23	1.974.726,72	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1729	9,1785	16-06-23	39.750.174,00	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6672	8,6723	16-06-23	1.014.060,63	47
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0293	9,0347	16-06-23	1.219.597,64	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5898	14,5899	19-06-23	1.518.885,36	124
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7659	11,8030	16-06-23	11.592.803,14	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,5137	11,5498	16-06-23	1.529.147,31	122
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8698	10,8998	16-06-23	15.775.316,47	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6799	10,7091	16-06-23	5.791.022,11	381
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,8001	9,8242	16-06-23	39.375.428,26	149
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6448	9,6684	16-06-23	9.550.241,01	593
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,4689	109,4075	15-06-23	7.577.182,96	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,7393	109,6292	15-06-23	79.325.402,20	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,9793	102,7942	15-06-23	258.678.113,82	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,7746	135,6730	15-06-23	30.394.788,08	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	8,5614	8,5546	15-06-23	6.749.603,52	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,9685	98,8372	15-06-23	42.432.591,37	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8971	14,8565	15-06-23	55.386.893,21	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,9430	46,8582	15-06-23	91.876.736,99	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.	92,4265	92,3396	15-06-23	299.666.168,48	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,3928	84,7966	16-06-23	814.110.745,41	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	102,5586	102,5415	16-06-23	104.671.508,18	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,6762	116,7113	16-06-23	242.697.848,69	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-06-23	295.939.421,39	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4939	4,5045	16-06-23	6.133.742,30	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5219	4,5346	16-06-23	4.303.086,98	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5848	4,5999	16-06-23	3.733.458,18	100

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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*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5892	4,6052	16-06-23	3.333.412,58	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6214	4,6382	16-06-23	3.629.159,84	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1771	,1772	16-06-23	30.996.265,35	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	16-06-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	16-06-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,7807	97,9765	16-06-23	504.753.121,97	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,2135	102,5459	16-06-23	184.120.962,17	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,4313	103,7684	16-06-23	3.985.235,73	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,8724	99,0711	16-06-23	57.239.358,13	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,5571	101,8867	16-06-23	405.049.829,62	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.	25,8055	25,6835	16-06-23	159.445,39	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,9406	23,8263	16-06-23	23.524.391,15	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,5820	21,7043	16-06-23	100.411.536,21	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,3580	24,4962	16-06-23	261.712.743,82	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,0615	24,1983	16-06-23	198.045.606,02	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,6617	29,8318	16-06-23	117,51	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,7617	28,9262	16-06-23	273.428.638,25	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,8993	21,6793	16-06-23	17.653.902,32	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4177	4,4447	16-06-23	385.166.716,66	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0401	5,0712	16-06-23	2.180.272,06	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,8303	64,8714	16-06-23	31.137.638,17	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,7610	70,8089	16-06-23	1.299.353,76	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	101,0549	101,0622	16-06-23	47.978.640,26	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,0749	101,0823	16-06-23	180.611.831,79	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,2257	101,2342	16-06-23	900.411.141,87	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,9778	100,9852	16-06-23	117.220.874,92	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.	90,9001	90,6013	15-06-23	329.785.119,44	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4095	96,2637	15-06-23	3.974.519.940,71	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4136	10,4566	16-06-23	73.366.910,63	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9523	10,9976	16-06-23	393.816.226,29	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2359	9,0593	16-06-23	39.818.294,56	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4460	12,4978	16-06-23	17.442.970,44	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,6464	97,6596	16-06-23	159.103.845,00	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,3346	98,3488	16-06-23	21.570.532,25	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,0582	98,0723	16-06-23	79.350.811,10	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	102,0322	102,3267	16-06-23	17.661.301,16	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,5549	105,8628	16-06-23	1.641.383,79	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,4860	95,5286	16-06-23	4.459.662,61	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,5615	94,6027	16-06-23	152.169.328,70	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8085	101,6462	15-06-23	158.487.405,70	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,8688	98,9274	15-06-23	32.966.598,55	100

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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*
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,5756	90,6349	15-06-23	642.852.236,39	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	102,7171	102,5016	15-06-23	1.557.598,59	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0682	99,0174	15-06-23	575.405,92	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	101,0536	100,8724	15-06-23	149.024.314,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,9014	109,7044	15-06-23	40.486.456,45	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,7740	102,5897	15-06-23	3.308.059.395,37	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,8733	214,3542	15-06-23	107.953.748,41	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	221,1103	220,5762	15-06-23	582.815.775,40	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	138,1475	137,8534	15-06-23	77.240.894,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,3388	140,0400	15-06-23	7.797.490.218,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6475	8,6278	16-06-23	3.092.314,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8014	8,7815	16-06-23	206.340.154,78	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9633	8,9432	16-06-23	1.848.499,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	114,8963	113,6142	16-06-23	37.266.287,35	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	116,8935	115,5911	16-06-23	178.445.846,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	119,6823	118,3515	16-06-23	43.050.482,16	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,9791	99,7960	15-06-23	141.832.534,77	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,2550	98,0871	15-06-23	120.435.551,73	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,8876	90,6444	15-06-23	261.139.721,62	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,0244	89,7731	15-06-23	132.972.928,86	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,3289	88,0239	15-06-23	272.209.680,14	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,9938	96,6640	15-06-23	255.384.504,21	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,0113	97,6690	15-06-23	55.185.163,07	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,7364	88,4531	15-06-23	335.689.911,56	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	218,3379	219,1325	16-06-23	6.577.547,97	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	124,3089	125,1488	16-06-23	72.006.297,44	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	114,0723	114,8408	16-06-23	11.578.989,49	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,3021	125,1425	16-06-23	273.957.733,54	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,8244	113,5841	16-06-23	14.413.804,57	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	243,4121	244,3052	16-06-23	284.496.975,93	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	225,0082	225,8283	16-06-23	41.452.895,57	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	243,2590	244,1507	16-06-23	1.427.418,74	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,5235	140,9531	16-06-23	286.528.411,09	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	492,2175	492,3252	13-06-23	654.033,45	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,1243	100,0740	15-06-23	383.681.180,01	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,3514	100,3456	15-06-23	1.093.767,20	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1320	100,1249	15-06-23	185.609.205,02	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,3498	100,3434	15-06-23	1.158.322.798,58	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,5749	100,5698	15-06-23	7.568.385,46	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0598	100,0652	15-06-23	226.999.653,96	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,0686	100,0749	15-06-23	1.000.749,50	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,4183	100,3868	15-06-23	849.397.191,33	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,1038	119,0604	15-06-23	881.087.330,66	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1681	100,1041	15-06-23	1.304.397.288,66	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0683	100,9946	15-06-23	123.645.783,23	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,7247	100,7383	15-06-23	1.007.383,57	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,5325	100,5448	15-06-23	73.941.622,73	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.	311,6170	310,9454	15-06-23	61.957.786,57	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.	9,7604	9,7399	15-06-23	905.117.934,62	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,8352	116,8572	15-06-23	34.485.421,91	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,7208	112,4504	15-06-23	321.749.132,03	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,0280	113,0288	16-06-23	168.807.577,29	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	98,1298	97,9546	15-06-23	1.134.745.277,64	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,3263	89,3335	15-06-23	13.035.730,09	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,7242	99,7977	16-06-23	59.284.289,51	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8833	89,7566	15-06-23	144.015.026,95	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	116,0645	115,8987	15-06-23	210.479.089,02	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,2236	100,1032	15-06-23	250.258,24	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,2236	100,1032	15-06-23	33.405.865,81	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,2236	100,1032	15-06-23	5.237.139,52	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,9256	99,6520	15-06-23	3.163.855,66	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,7924	99,5181	15-06-23	297.236.026,37	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,7887	99,5144	15-06-23	50.746.672,16	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,4436	87,4542	16-06-23	255.900.928,42	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,6882	93,7007	16-06-23	120.851.146,84	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6746	87,6848	16-06-23	99.978.087,64	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,4210	94,4338	16-06-23	1.237.298.775,40	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4383	82,4473	16-06-23	150.829.139,06	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,3117	100,3821	16-06-23	8.905.695,09	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	844,4945	846,8544	16-06-23	128.937.793,43	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2003	7,2017	16-06-23	577.652.346,23	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9977	6,9989	16-06-23	1.013.774.569,08	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0193	7,0207	16-06-23	269.226.243,15	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2131	7,2145	16-06-23	124.920.842,20	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	892,2011	894,7017	16-06-23	155.251.385,95	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	953,3678	956,0451	16-06-23	29.762.747,90	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.	1.046,8552	1.049,8203	16-06-23	546.454.223,88	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,6601	98,7280	16-06-23	73.087.574,41	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,5646	99,5937	16-06-23	313.071.637,62	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	977,5515	980,3035	16-06-23	23.963.750,67	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	180,9949	181,1855	16-06-23	12.766.583,36	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,6668	91,7996	16-06-23	118.505.067,05	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,9446	98,0898	16-06-23	668.398.910,92	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,4084	93,5449	16-06-23	13.736.334,99	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.040,5595	1.043,5060	16-06-23	237.314,20	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,6565	91,6600	16-06-23	991.356,77	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.000,0407	1.002,8436	16-06-23	2.496.030,10	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,0747	134,3170	16-06-23	4.140.717,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,9649	132,2004	16-06-23	1.437.253,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,1622	126,3860	16-06-23	346.021.632,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,4033	128,6325	16-06-23	13.107.370,65	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	943,7838	946,2847	16-06-23	44.242.665,64	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	998,4429	1.001,3120	16-06-23	28.616.880,10	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,5623	100,5933	16-06-23	68.078.742,16	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,3814	182,5828	16-06-23	190,37	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	110,5531	110,2636	15-06-23	450.211.611,25	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	290,3281	290,3843	15-06-23	29.376.622,11	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	43,0333	42,4190	15-06-23	16.759.206,80	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 SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	240,5476	242,2798	16-06-23	282.436.478,82	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	271,8658	273,8361	16-06-23	8.742.632,47	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,9878	138,5487	16-06-23	124.688.418,55	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,2149	151,8364	16-06-23	429.834,95	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,9316	97,1250	16-06-23	836.481.865,78	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,1432	91,1871	16-06-23	249.681.298,26	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,1170	121,0090	16-06-23	182.772.129,46	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,7271	127,6720	16-06-23	7.046.060,34	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,7600	121,6576	16-06-23	89.707.774,30	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.	87,5406	87,6659	16-06-23	11.180.481,84	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,2668	86,3894	16-06-23	145.719.091,02	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8118	89,8537	16-06-23	1.673.166.982,12	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	349,8268	359,5702	31-05-23	642.889,10	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4535	9,4545	16-06-23	1.008.042.407,40	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6938	9,6950	16-06-23	447.511.560,12	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6453	9,6464	16-06-23	236.386.809,67	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,9311	98,9772	15-06-23	19.564.426,54	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,3618	98,4062	15-06-23	80.783.068,38	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,6377	98,6830	15-06-23	157.328.673,75	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,2356	99,3050	15-06-23	18.336.282,43	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,7762	98,8437	15-06-23	89.428.939,90	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,9026	98,9710	15-06-23	307.529.361,07	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,8092	101,7781	15-06-23	26.529.303,92	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,9912	100,9583	15-06-23	35.659.202,73	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,3880	101,3560	15-06-23	68.546.973,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8584	98,8758	15-06-23	25.164.815,57	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3722	98,3884	15-06-23	27.222.111,97	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6480	98,6650	15-06-23	81.588.035,96	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,0568	20,9952	16-06-23	8.242.523,38	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,9227	20,8812	15-06-23	20.350.976,99	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,7352	8,7318	19-06-23	19.582.086,70	398
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7422	8,7392	19-06-23	7.065.980,40	235
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.602,3485	2.597,2920	19-06-23	80.121.159,36	685
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.636,4812	2.631,4124	19-06-23	4.449.570,21	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8021	13,6795	19-06-23	29.864.415,52	994
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,7628	13,6414	19-06-23	10.180.395,40	242
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6650	8,6640	19-06-23	87.493,01	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8074	10,8101	19-06-23	31.719.721,37	681
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8243	10,8273	19-06-23	702.626,98	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4285	6,4487	16-06-23	2.936.391,68	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8341	6,8362	16-06-23	80.334.086,73	114
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5936	9,6026	16-06-23	42.584.029,70	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1460	9,1261	16-06-23	14.786.195,04	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3071	15,3035	19-06-23	7.508.161,18	104
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7157	15,7127	19-06-23	2.806.710,19	8
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1013	10,1074	16-06-23	40.612.415,99	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0797	10,0857	16-06-23	2.261.415,06	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0699	10,0758	16-06-23	249.886,14	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3242	12,2348	19-06-23	30.975.485,07	1.355
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,3152	12,2266	19-06-23	2.914.477,56	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,2920	15,2724	19-06-23	3.130.660,95	167
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,0003	15,9813	19-06-23	6.573.882,68	22
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2147	5,2047	19-06-23	9.631.802,14	111
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3134	5,3034	19-06-23	9.596.175,88	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,1441	33,1586	16-06-23	627.485,39	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,1243	35,1399	16-06-23	2.959.159,49	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1785	6,1835	19-06-23	15.182.787,92	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0997	6,1044	19-06-23	21.329.072,59	281
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA					
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9478	9,9450	19-06-23	31.337.329,75	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	5,9370	19-06-23	126.034.258,36	874
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2025	6,2034	19-06-23	54.359.023,49	735
TARFONDO	ES0177975036	UBS ESPAÑA	14,6576	14,6660	16-06-23	36.675.655,62	101
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1866	10,1904	16-06-23	1.106.568,97	21
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.017,5891	1.018,1932	09-06-23	30.123.249,18	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.008,4775	1.009,0263	09-06-23	404.704,54	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7482	10,7143	16-06-23	15.361.045,20	125
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0543	10,0562	16-06-23	3.110.245,21	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0499	10,0518	16-06-23	9.376.320,99	46
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1385	10,1539	16-06-23	1.250.803,91	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.	10,0978	10,1130	16-06-23	1.472.036,97	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,4909	12,3979	19-06-23	1.014.435,71	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,5151	12,4223	19-06-23	3.313.110,24	138
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6882	9,7040	16-06-23	10.579.492,20	224
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6586	9,6743	16-06-23	8.381.016,68	29
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1209	9,1138	19-06-23	6.493.994,08	148
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0984	9,0909	19-06-23	3.534.831,35	67
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	9,9992	10,0000	16-06-23	3.998.125,42	174
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	9,9989	9,9997	16-06-23	6.174.802,62	5
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,4942	10,5146	16-06-23	1.531.169,43	14
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4631	9,4699	16-06-23	5.517.099,93	43
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5168	9,5238	16-06-23	18.346.343,35	236
TALENTA GESTION SGIIC S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3374	10,3641	16-06-23	1.494.642,19	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8301	9,8327	16-06-23	3.090.856,17	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2650	10,2721	16-06-23	6.406.038,89	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2545	10,2610	16-06-23	14.979.077,59	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8255	9,8295	16-06-23	2.060.303,46	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4258	9,4550	16-06-23	5.528.169,12	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3078	6,3051	19-06-23	2.470.622,01	169
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7392	10,7570	16-06-23	8.035.162,74	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8561	13,8629	16-06-23	6.716.393,39	98
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	19-06-23	130.311,32	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,9887	13,8846	19-06-23	9.237.768,31	1.631
TREA CAJAMAR AHORRO CLASE A, FI	ES0180511000	CECABANK, S.A.	9,9574	9,9554	19-06-23	28.915.645,30	951
TREA CAJAMAR AHORRO CLASE B, FI	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.225,1056	1.225,4462	19-06-23	890.191.598,16	24.509
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.183,8583	1.185,5510	16-06-23	78.521.733,81	4.293
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0101	9,0240	16-06-23	59.177.845,04	2.127
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8782	9,8687	19-06-23	294.233.813,47	6.030
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1578	10,1440	19-06-23	172.449.061,76	1.448
TREA CAJAMAR HORIZONTE 2025, FI	ES0180545008	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1070	10,1044	19-06-23	79.212.525,50	1.836
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.157,3206	1.158,5962	16-06-23	292.307.210,07	12.602
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0529	10,0422	19-06-23	1.069.459.990,46	33.358
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8562	14,8737	16-06-23	74.390.696,17	3.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4862	10,3905	19-06-23	37.272.466,45	2.284
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,1355	12,1724	16-06-23	15.222.167,86	1.799
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4134	12,4313	16-06-23	35.241.191,75	3.951
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,1764	99,0897	19-06-23	15.149.677,56	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.	1.829,9980	1.830,2832	19-06-23	50.836.108,10	2.220
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,0963	6,0463	19-06-23	5.034.526,98	967
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1400	9,1375	16-06-23	18.755.898,34	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1926	13,1514	19-06-23	25.465.173,35	393
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,5122	13,4706	19-06-23	5.886.194,05	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,7412	100,7639	19-06-23	8.805.427,96	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7604	100,7831	19-06-23	9.450.516,51	21
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5660	96,5862	19-06-23	28.333.244,19	491
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5362	9,5355	19-06-23	3.387.807,93	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5344	9,5052	19-06-23	4.131.726,94	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3483	9,3194	19-06-23	9.791.269,13	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	821,8866	821,7432	16-06-23	182.139.852,25	2.297
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	143,1869	142,4654	19-06-23	3.667.878,05	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	138,4480	137,7445	19-06-23	4.644.586,85	378
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0847	10,0849	16-06-23	6.491.423,31	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0397	10,0399	16-06-23	36.828.979,75	425
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9229	9,9240	19-06-23	4.242.186,55	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8164	9,8175	19-06-23	193.774,94	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5012	9,5021	19-06-23	223.576.560,06	7.267
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	797,0249	797,3652	16-06-23	30.067.681,49	2.410
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	738,6919	739,0074	16-06-23	4.803.041,63	201
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	823,0075	823,3759	16-06-23	10.174,76	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	835,0164	835,3827	16-06-23	10.161,81	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	773,7127	774,0522	16-06-23	10.161,82	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5676	6,5664	16-06-23	23.885.207,78	1.692
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0706	7,0695	16-06-23	10.011,48	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3016	7,3004	16-06-23	9.994,56	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6886	7,6993	16-06-23	11.727.321,32	852
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3120	8,3238	16-06-23	9.947,80	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.	8,4382	8,4393	16-06-23	23.640.722,43	936
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1080	6,1113	16-06-23	25.955.376,53	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8721	7,8783	16-06-23	50.857.952,06	2.100
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4364	8,4310	16-06-23	10.034,78	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3052	8,2995	16-06-23	2.764.402,19	1.840
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0855	8,0803	16-06-23	31.097.069,90	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.	6,0327	6,0040	19-06-23	47.248.391,57	2.157
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3978	6,3676	19-06-23	11.053,72	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3367	6,3067	19-06-23	369.711,59	22
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2948	6,2976	16-06-23	258.559.776,90	9.772
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3467	13,3703	16-06-23	51.660.909,91	2.556
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5921	13,6164	16-06-23	58.487.287,28	13.603
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2494	7,2501	16-06-23	407.604.380,29	13.479
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2793	7,2800	16-06-23	72.812.955,38	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3161	100,3496	16-06-23	1.398.049.436,47	45.324
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,0763	104,1140	16-06-23	50.470.594,68	13.503
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	388,7533	386,5270	19-06-23	43.258.400,97	2.913
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,3422	87,3347	16-06-23	117.291.541,62	4.235
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4580	6,4576	16-06-23	132.931.080,07	4.415
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3974	6,3672	19-06-23	11.007,19	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3794	6,3823	16-06-23	59.485.686,09	15.112
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2393	6,2422	16-06-23	11.081,76	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1171	6,1198	16-06-23	71.362.139,33	2.318
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,8961	72,1777	16-06-23	27.115.406,46	1.524
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,4017	73,6912	16-06-23	4.032.209,59	1.852
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,9405	66,0597	16-06-23	1.030.517.246,93	36.604
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,3175	100,3510	16-06-23	10.018,48	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3806	5,4041	16-06-23	5.302.146,48	562
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4838	5,5079	16-06-23	17.600.687,94	10.731
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5858	9,5956	16-06-23	61.192.382,59	2.517
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5486	6,5557	16-06-23	60.424.854,41	2.765
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4140	5,4118	19-06-23	66.751.243,43	2.949
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3109	5,3084	19-06-23	57.137.576,31	2.903
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	398,9891	396,7156	19-06-23	11.125,27	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6065	9,6030	19-06-23	1.138.103,16	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3053	20,2975	19-06-23	109.962.489,62	2.383
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6333	9,6306	19-06-23	8.221.559,54	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3834	12,3888	19-06-23	6.216.984,21	264
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0774	1,0775	19-06-23	17.098.356,48	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0566	1,0567	19-06-23	2.240.786,32	32
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0626	1,0626	19-06-23	4.300.169,28	39
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9574	,9580	19-06-23	36.511.318,25	93
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9508	,9513	19-06-23	15.434.552,95	112
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8646	6,8711	19-06-23	3.311.966,18	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7767	6,7826	19-06-23	511.166,60	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,4608	10,4435	19-06-23	4.628.872,55	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1556	10,1541	19-06-23	13.559.533,11	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,6328	9,6310	19-06-23	564.383,92	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,7100	11,7069	16-06-23	101.482.134,62	471
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6704	9,6768	19-06-23	19.377.711,23	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	340,8896	339,6090	19-06-23	70.976.635,99	527
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9359	14,8906	19-06-23	34.964.018,29	348
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2712	10,2633	19-06-23	171.377,12	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2871	10,2797	19-06-23	12.385.629,91	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3932	15,4072	16-06-23	33.162.217,94	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.	126,2548	126,3107	19-06-23	14.125.566,17	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9662	98,9470	19-06-23	396.821,78	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.	15,5027	15,5140	16-06-23	83.098.301,67	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9004	14,9111	16-06-23	23.804.229,87	145
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7489	10,7567	16-06-23	1.643.741,55	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,5071	15,5184	16-06-23	17.596.767,11	19
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8133	10,8210	16-06-23	1.747.089,87	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7489	10,7568	16-06-23	1.048.717,65	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.	113,7819	113,8073	16-06-23	42.923.264,27	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,4379	113,4632	16-06-23	4.406.361,42	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,4010	111,4251	16-06-23	192.671,75	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3607	10,3684	16-06-23	4.926.265,90	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.	103,1158	103,1381	16-06-23	13.982.587,67	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,1472	105,1699	16-06-23	1.039.837,27	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,9088	101,9293	16-06-23	11.074.451,12	68
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,8362	102,8569	16-06-23	1.106.284,45	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,7409	103,7632	16-06-23	1.967.768,53	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,2341	106,2593	16-06-23	10.916.569,28	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	9,3875	9,3541	16-06-23	77.214.529,57	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3544	10,3334	16-06-23	80.517.802,06	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	104,9446	104,9862	19-06-23	2.199.059,87	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	105,5124	105,5416	19-06-23	1.719.331,08	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	108,0570	108,1294	19-06-23	874.683,44	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,9922	9,9387	19-06-23	10.638.936,80	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	199,7649	199,6182	19-06-23	130.658.411,09	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8585	14,8932	19-06-23	25.607.520,60	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	12,3506	12,3515	19-06-23	4.082.350,34	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.	102,0435	101,7311	19-06-23	2.208.731,55	19
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.593,7227	100.629,6536	28-04-23	1.291.627,95	4
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.500,7663	101.568,2329	28-04-23	13.354.843,79	39
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,5962	101,9447	31-05-23	19.757.997,22	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,3163	102,6926	31-05-23	5.159.898,63	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	93,2501	92,5016	19-06-23	58.715.636,78	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,4500	117,5752	19-06-23	3.609.370,45	36
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,8422	117,9688	19-06-23	275.796.805,07	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,2641	115,2886	19-06-23	103.091.326,47	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	8,9509	8,9418	19-06-23	19.668.857,71	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1065	10,1095	19-06-23	4.662.544,20	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1124	10,1156	19-06-23	33.155.845,48	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	38.351,7199	38.348,9370	19-06-23	8.905.561,13	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.	26,1912	26,2294	19-06-23	16.702.391,42	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,2288	17,2634	16-06-23	6.079.393,75	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	18,5400	18,5775	16-06-23	4.759.473,08	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,1714	18,2081	16-06-23	112.310.816,94	510
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,7355	18,7734	16-06-23	9.619.589,44	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,2236	18,2602	16-06-23	631.083,38	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.	1.267,8704	1.270,7925	16-06-23	120.747,43	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.260,8780	1.263,9272	16-06-23	231.006,03	6
SPANISH DIRECT LEASING FUND II FIL CL 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.	7,9019	7,9029	16-06-23	486.014.222,45	338
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	306,8697	305,0891	19-06-23	46.278.126,43	651
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	246,2409	244,7404	19-06-23	41.113.930,98	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,0798	616,5306	16-06-23	9.581.185,84	220
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8790	11,8403	19-06-23	722.119,76	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8685	11,8299	19-06-23	17.681.240,65	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	11,8537	11,8325	19-06-23	15.124.916,89	288
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1008	11,1036	19-06-23	14.016.157,95	542
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	9,8647	9,8521	16-06-23	1.610.166,20	56
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7559	10,7499	16-06-23	2.352.082,74	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8991	9,9383	16-06-23	21.560.181,41	468
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,0607	12,0050	16-06-23	6.017.833,99	248
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6316	9,6524	16-06-23	7.328.096,78	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3454	8,4195	16-06-23	605.861,71	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7565	16,7437	16-06-23	1.870.831,26	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,0365	8,0867	16-06-23	11.788.311,64	247
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8423	10,8468	16-06-23	5.657.297,50	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3092	8,3104	16-06-23	3.317.296,69	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,5286	18,7583	16-06-23	2.902.653,67	635
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8065	8,8349	16-06-23	42.984,96	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8398	8,8683	16-06-23	1.176.119,43	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0607	11,0773	19-06-23	33.469.756,17	310
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9465	10,9625	19-06-23	3.376.879,75	70
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9422	11,9416	18-06-23	28.546.079,36	1.063
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9970	13,9968	18-06-23	2.047.713,15	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.	12,9942	12,9938	18-06-23	761.920,42	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,8556	149,8514	18-06-23	31.989.906,66	1.086
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,4327	156,4308	18-06-23	9.262.385,22	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,7980	13,7974	18-06-23	29.719.341,44	1.639
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,1037	16,1035	18-06-23	29.462,69	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,8129	14,8125	18-06-23	3.448.338,41	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8836	16,8829	16-06-23	68.460.648,89	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.	9,5577	9,6011	16-06-23	17.000.468,75	1.705
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.	9,6244	9,6683	16-06-23	3.772.845,08	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5905	9,6341	16-06-23	1.136.352,00	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1793	6,1790	19-06-23	59.195.907,71	3.708
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6811	6,6810	19-06-23	108.401.800,03	2.017
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4042	6,4039	19-06-23	53.638.944,57	3.528
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4416	6,4415	19-06-23	185.512.015,03	3.224
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7467	5,7455	16-06-23	218.964.133,01	8.023
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0828	7,0698	16-06-23	15.427.710,39	1.073
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7731	7,7590	16-06-23	9.972,04	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7514	5,7363	16-06-23	16.249.383,18	1.470
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8515	5,8363	16-06-23	18.522.879,40	390
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4997	5,4996	19-06-23	12.767.907,70	1.069
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2472	5,2470	19-06-23	37.739.488,77	2.562
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5729	5,5728	19-06-23	23.215.023,74	535
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3183	5,3182	19-06-23	78.988.541,26	1.746
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7817	5,7846	16-06-23	36.849.063,79	2.034
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9214	5,9244	16-06-23	8.332.241,07	164