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*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.331,8059	12.334,1393	20-06-23	28.385.937,07	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.701,3584	1.701,4419	21-06-23	69.949.971,21	267
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,1494	1.347,3215	21-06-23	7.223.077,81	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	14,5396	14,4659	21-06-23	88.399,47	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.	111,4715	111,4507	20-06-23	12.840.227,89	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7360	10,7472	20-06-23	151.285.308,59	192
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1808	14,1258	20-06-23	130.679.146,53	182
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3766	14,2946	20-06-23	246.578.980,82	224
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8212	9,7554	20-06-23	34.275.248,20	506
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7026	16,6299	20-06-23	78.289.759,89	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,9942	17,9473	20-06-23	897.908.458,24	21.661
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,9636	13,9083	21-06-23	21.022.217,60	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0904	7,0981	20-06-23	1.798.864,01	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1502	9,1598	20-06-23	47.366.019,12	2.850
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7198	6,7269	20-06-23	14.352.737,45	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,9503	9,9611	20-06-23	271.505.095,88	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0124	7,0200	20-06-23	5.327.245,98	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8888	9,8502	20-06-23	6.943.286,86	68
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,7722	44,5962	20-06-23	124.675.594,96	9.682
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5063	9,4690	20-06-23	17.597.139,56	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,2531	51,0529	20-06-23	281.625.642,13	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,0419	22,9538	20-06-23	53.566.357,77	3.246
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6403	9,6035	20-06-23	10.603.193,03	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7872	11,7261	20-06-23	36.535.630,03	1.840
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4596	8,4159	20-06-23	7.887.808,27	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7932	8,7479	20-06-23	2.093.778,67	38
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3478	1,3418	20-06-23	37.372.691,29	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,8279	97,8990	20-06-23	38.612.547,39	1.078
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,0573	17,9918	20-06-23	125.265.585,68	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,7347	20,6079	20-06-23	453.384.792,42	4.433
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6363	14,6103	20-06-23	14.881.369,05	54
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4738	12,4514	20-06-23	20.563.471,93	168
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1071	14,0398	20-06-23	341.610,62	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6943	13,6287	20-06-23	52.904.896,60	441
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3096	11,2878	20-06-23	175.123.562,23	867
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6163	11,5940	20-06-23	2.280.387,65	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,6443	18,5572	20-06-23	2.083.979,66	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,0947	15,0242	20-06-23	2.786.594,04	62

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5794	11,5900	20-06-23	160.963.422,26	868
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,5260	15,4820	20-06-23	978.569.024,94	5.082
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6947	12,6885	20-06-23	150.121.418,33	846
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2248	12,1656	20-06-23	30.508.106,23	1.110
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,2771	112,0523	20-06-23	95.283.525,82	2.659
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,6243	10,5966	20-06-23	50.711.028,78	306
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0419	11,0133	20-06-23	24.596.433,43	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0903	11,0616	20-06-23	29.981.643,90	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7897	9,7915	20-06-23	134.852.442,92	676
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1456	10,1477	20-06-23	3.068.370,23	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2488	10,2509	20-06-23	43.094.653,98	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9833	8,9305	21-06-23	774.113,48	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,5804	26,2749	21-06-23	620.829.632,07	36.024
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,4946	12,3999	20-06-23	56.290.043,60	2.514
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,1410	12,0491	20-06-23	3.404.441,07	362
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9053	9,8436	19-06-23	3.633.172,70	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3214	9,3106	19-06-23	603.664,51	65
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9093	12,8353	20-06-23	5.026.363,93	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6342	12,5617	20-06-23	83.322.825,70	2.458
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,9013	93,1497	20-06-23	770.340,55	28
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	104,7157	103,9816	20-06-23	733.521,43	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.	11,8141	11,7825	20-06-23	392.458,03	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6351	9,6308	20-06-23	6.157.606,05	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5689	12,5356	20-06-23	27.720.195,83	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4871	11,4530	20-06-23	7.511.853,84	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,9269	9,9022	20-06-23	2.642.604,22	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4744	10,4486	20-06-23	3.437.095,30	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5733	9,5571	20-06-23	53.528.290,82	830
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,2672	97,0721	20-06-23	6.590.509,50	226
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,4354	122,4758	20-06-23	2.078.555,01	753
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	117,2838	116,3700	20-06-23	31.833.817,03	2.252
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,8578	124,0474	20-06-23	7.458.298,26	1.010
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	120,4189	119,6381	20-06-23	18.330.062,02	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	131,5844	130,7316	20-06-23	27.717.502,34	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,9006	93,8688	20-06-23	6.535.168,28	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,7012	98,6677	20-06-23	135.034.618,90	7.138
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,7101	97,6776	20-06-23	180.670.419,04	2.064
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	100,0000	99,9672	20-06-23	429.536.796,32	1.053
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6828	93,7489	20-06-23	15.185.381,91	1.006
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3339	93,4001	20-06-23	34.365.849,32	393
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1552	94,2224	20-06-23	120.351.895,46	310
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	112,1698	111,7577	20-06-23	60.148.247,26	3.283
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	112,0472	111,6361	20-06-23	49.705.365,19	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	114,3416	113,9226	20-06-23	121.744.402,97	263

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,6624	104,4525	20-06-23	69.731.508,81	5.053
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,7470	103,5394	20-06-23	173.015.540,81	1.975
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,6852	106,4721	20-06-23	420.723.227,01	1.001
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5393	6,5110	19-06-23	244.656.467,28	9.266
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,7493	597,4142	19-06-23	14.090.685,52	736
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,8392	12,7959	19-06-23	2.056.638.699,63	93.600
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3732	7,2802	19-06-23	13.412.404,67	2.310
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,6329	14,5156	19-06-23	37.900.420,04	3.387
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7467	7,7035	19-06-23	213.891,23	18
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8536	11,7856	19-06-23	9.915.353,56	1.403
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9828	12,9091	19-06-23	3.489.585,07	59
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7737	15,6851	19-06-23	629.191,30	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2795	7,2524	19-06-23	2.190.485,58	1.051
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,0797	9,0446	19-06-23	32.062.851,63	4.315
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,2906	13,2399	19-06-23	11.004.984,89	152
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,6637	16,6011	19-06-23	745.131,17	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,2224	8,1578	19-06-23	4.274.932,25	766
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,8273	15,7013	19-06-23	25.123.611,53	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,2833	17,1466	19-06-23	5.786.544,39	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8903	8,8828	19-06-23	26.581.336,27	2.143
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,7078	14,6932	19-06-23	140.223.937,67	13.620
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,0656	16,0505	19-06-23	86.904.004,40	1.074
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,3894	17,3742	19-06-23	9.782.015,64	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0760	7,9746	19-06-23	3.633.570,98	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3425	9,2258	19-06-23	4.783,93	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,7081	22,7021	19-06-23	28.027.551,61	2.139
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9476	7,8486	19-06-23	1.203.768,70	461
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9460	97,8872	19-06-23	499,86	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6879	91,6275	19-06-23	103.480.543,08	3.698
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,8551	98,6980	19-06-23	3.989.926,38	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,6767	122,4765	19-06-23	676.533.059,48	33.117
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,3520	101,1222	19-06-23	156.768,37	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,1453	106,8957	19-06-23	71.223.651,89	4.346
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7102	10,7101	19-06-23	5.184.329,25	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,8100	18,7389	19-06-23	2.568.709,98	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.	5,8911	5,8849	19-06-23	1.384.569.675,92	241.377
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1207	6,1221	19-06-23	1.167.240.529,90	165.099
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0565	8,0491	19-06-23	396.843.392,19	12.656
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6656	7,6584	19-06-23	790.576,91	159
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5007	9,5071	19-06-23	9.410.808,74	1.476
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0770	9,0823	19-06-23	48.480.249,24	3.712
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8385	5,8417	19-06-23	1.920.057,96	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9036	5,9067	19-06-23	7.952.448,12	540
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0050	6,0085	19-06-23	71.978.801,78	1.133
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3692	6,3725	19-06-23	26.903.619,10	423
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5655	6,5584	19-06-23	95.182.147,41	2.174
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,1131	6,1061	19-06-23	7.445.587,61	90

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7813	7,7558	19-06-23	81.933.845,33	3.012
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0572	11,0197	19-06-23	211.289.742,71	18.749
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0169	9,9835	19-06-23	181.487.088,66	2.640
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5276	10,4928	19-06-23	11.873.775,93	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,6622	9,6432	19-06-23	315.693.367,71	5.944
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,9602	13,9310	19-06-23	1.088.217.392,75	79.474
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,0333	15,0027	19-06-23	1.266.091.789,83	14.672
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0478	14,0209	19-06-23	389.737.376,14	6.487
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8053	13,7599	19-06-23	89.027.642,26	1.424
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8415	5,8043	20-06-23	14.420.307,00	25.840
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,9757	98,9051	19-06-23	6.260.718,72	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,2348	126,1409	19-06-23	3.884.585.431,75	121.079
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,6936	115,4158	19-06-23	1.345.512,10	13
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	134,1917	133,8584	19-06-23	115.194.458,13	5.959
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	108,6336	108,4557	19-06-23	5.476.856,31	71
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	123,3852	123,1770	19-06-23	1.187.258.484,21	39.169
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6462	11,5604	20-06-23	41.995.131,44	4.114
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9664	5,9225	20-06-23	15.370.748,20	248
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0377	5,9933	20-06-23	2.633.863,30	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4321	7,3853	21-06-23	187.418.186,96	15.664
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7554	5,7386	21-06-23	419.551.016,46	9.745
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7387	7,6947	21-06-23	38.918.457,82	849
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5769	12,5457	20-06-23	10.161.649,81	83
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,2979	15,1909	20-06-23	18.689.818,62	362
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6622	12,5804	20-06-23	14.807.870,15	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5954	10,5867	20-06-23	14.266.739,40	185
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6158	14,5644	19-06-23	22.397.477,60	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1426	10,1180	21-06-23	75.295.137,06	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4581	8,4587	21-06-23	243.183.857,19	2.623
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8426	10,8058	20-06-23	6.548.895,11	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,5264	10,4780	20-06-23	7.382.825,05	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7804	9,7362	20-06-23	2.172.023,53	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,2053	10,1858	20-06-23	24.276.091,29	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	9,1317	9,1268	21-06-23	2.007,49	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,4408	293,0983	20-06-23	5.638.094,32	950
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	308,8535	308,5032	20-06-23	13.397.283,50	4.584
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.087,1240	1.082,8503	20-06-23	9.228.009,43	1.166
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.043,1117	1.038,9597	20-06-23	109.818.266,13	6.685
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	432,8124	429,8316	20-06-23	30.059.628,27	2.224
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	454,1272	451,0184	20-06-23	16.351.070,30	2.767
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	698,7105	698,6983	20-06-23	272.378.672,31	11.818
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.103,2117	1.098,8334	20-06-23	74.545.084,74	4.200
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	326,2358	325,5712	20-06-23	694.307.378,16	31.269
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.644,2710	7.651,5138	20-06-23	12.784.222,31	857
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.636,5010	7.643,8537	20-06-23	39.601.954,97	4.243
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,8420	292,7589	20-06-23	539.950.149,79	20.103

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	358,6866	357,3240	20-06-23	3.344.038,54	1.546
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	338,0606	336,7635	20-06-23	141.587.693,08	8.273
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	310,1143	309,5571	20-06-23	28.122.038,93	2.652
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	301,6002	301,0484	20-06-23	389.581.823,69	20.085
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2839	4,2373	20-06-23	4.397.391,13	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7824	9,6874	21-06-23	5.679.267,25	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9508	,9464	21-06-23	10.985.386,32	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9485	,9483	20-06-23	813.564,54	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9053	,8984	20-06-23	653.823,57	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9219	,9197	20-06-23	792.266,84	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9345	,9352	20-06-23	14.690.245,20	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.	5,4745	5,4781	20-06-23	353.165,27	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,7656	9,7037	20-06-23	10.672.774,16	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4728	9,4589	20-06-23	9.193.708,38	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.	9,5654	9,4960	20-06-23	8.772.553,14	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.	9,6618	9,6226	20-06-23	6.903.662,43	219
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0286	9,0171	20-06-23	1.063.051,04	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1945	9,1829	20-06-23	64.580,33	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.	13,1614	13,1075	20-06-23	117.737.576,51	4.661
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7124	10,6910	20-06-23	532.539.595,96	14.390
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6715	11,6800	19-06-23	145.369.726,64	6.657
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2835	9,2782	20-06-23	2.105.042.650,98	53.635
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.	11,4293	11,3669	20-06-23	115.132.540,31	15.660
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8160	19,8580	20-06-23	6.774.392,37	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6262	20,6704	20-06-23	814.081.528,08	71.206
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.	7,0139	7,0089	20-06-23	40.807.600,44	176
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,1610	13,1160	20-06-23	249.143.025,78	6.904
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	16,2188	16,1505	20-06-23	19.860.177,95	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.016,4479	1.013,6008	20-06-23	2.794.387,73	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	939,7360	942,0587	20-06-23	8.798.328,25	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	911,5801	911,6717	20-06-23	9.468.790,48	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7507	10,7772	20-06-23	41.058.382,75	1.052
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,5407	12,4208	20-06-23	16.958.741,52	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3015	9,3014	20-06-23	36.602.191,65	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.	413,0258	408,4015	21-06-23	3.642.554,73	294
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,4010	230,0800	21-06-23	42.463.955,69	1.691
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.	155,7958	155,2242	20-06-23	10.824.874,46	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.	175,2291	174,5905	20-06-23	65.455.732,98	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,4631	28,4293	20-06-23	4.960.386,08	275
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3905	27,3576	20-06-23	368.011,10	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,4872	140,1802	21-06-23	16.440.335,14	726
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	255,4548	250,3912	21-06-23	58.993.341,61	2.466
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.	93,4223	93,3516	20-06-23	43.790.208,45	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,7858	100,8565	16-06-23	6.179.966,95	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,5907	100,6608	16-06-23	43.074.106,03	198
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	100,6109	100,7611	16-06-23	21.683.434,69	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	104,6928	104,8071	16-06-23	15.634.584,87	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	104,2733	104,3866	16-06-23	23.156.812,05	45
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	95,3137	95,1298	16-06-23	2.160.130,31	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,4343	95,2488	16-06-23	24.955.549,80	421
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	124,2209	124,1012	20-06-23	38.051.929,42	166
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5357	12,4481	21-06-23	12.249.818,95	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	9,7797	9,7776	20-06-23	8.624.492,42	488
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5615	9,5594	20-06-23	2.477.458,78	113
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	12,1162	12,0478	21-06-23	2.071.310,62	190
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9963	9,0009	20-06-23	4.380.319,62	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0357	16,9725	20-06-23	67.579.686,34	6.780
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6831	9,6899	20-06-23	2.155.167,41	100
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7859	9,7950	20-06-23	4.428.756,41	164
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6314	9,6350	20-06-23	208.483.447,51	5.607
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2970	13,2164	20-06-23	81.191.654,55	4.860
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.	13,4723	13,3906	20-06-23	3.944.001,39	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4978	13,4160	20-06-23	59.033.701,19	352
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7973	13,7138	20-06-23	14.533.481,57	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4699	13,3883	20-06-23	6.898.047,01	171
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,9759	15,9126	20-06-23	159.528.195,40	11.183
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,5316	16,4664	20-06-23	9.847.566,66	8.305
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.	16,3204	16,2559	20-06-23	64.558.913,48	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,4965	16,4314	20-06-23	1.129.181,82	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,1485	16,0846	20-06-23	20.128.483,02	578
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1892	11,1641	20-06-23	277.041.081,31	12.415
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5889	11,5631	20-06-23	109.307,85	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4414	11,4158	20-06-23	10.121.820,72	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3780	11,3525	20-06-23	322.660.927,43	1.799
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6565	11,6305	20-06-23	35.519.585,71	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3528	11,3273	20-06-23	17.516.731,93	409
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4295	10,4331	20-06-23	1.224.101.480,34	51.597
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7740	10,7778	20-06-23	71.653,74	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.	10,6478	10,6514	20-06-23	43.748.662,08	88
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6026	10,6063	20-06-23	1.245.122.685,51	7.685
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8345	10,8383	20-06-23	145.332.371,92	107
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5623	10,5660	20-06-23	57.652.409,97	1.489
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7631	9,7657	20-06-23	4.022.429,90	407
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0459	10,0488	20-06-23	66.635.615,38	8.449
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8997	9,9025	20-06-23	5.444.059,25	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0436	10,0464	20-06-23	1.064.290,87	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8338	9,8366	20-06-23	365.296,64	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,1746	21,9872	20-06-23	55.494.688,99	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,5503	21,3656	20-06-23	135.644,42	17
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,9034	21,7175	20-06-23	83.593,92	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2431	8,2363	20-06-23	9.351.996,57	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6398	7,6334	20-06-23	30.201.186,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1129	8,1056	20-06-23	94.972,43	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6107	7,6038	20-06-23	28.634,48	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2113	8,2043	20-06-23	779.451,72	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6893	7,6811	20-06-23	37,50	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7420	9,7332	20-06-23	2.830.620,33	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9564	8,9482	20-06-23	43.503.058,05	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5698	9,5605	20-06-23	196.436,01	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9102	8,9013	20-06-23	11.084,75	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7171	9,7080	20-06-23	1.034,80	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9605	8,9522	20-06-23	45.746,12	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.	10,8380	10,8214	21-06-23	14.537.503,44	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5344	10,5178	21-06-23	450.746,76	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7755	10,7588	21-06-23	64.428,75	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1859	9,2056	20-06-23	2.386.881,17	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1399	9,1594	20-06-23	2.507.228,80	146
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7787	9,6907	20-06-23	545.097,32	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8162	9,7280	20-06-23	6.368.736,50	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5984	9,5121	20-06-23	3.833.081,95	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,2905	22,1024	20-06-23	105.078.388,55	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,7151	176,0193	16-06-23	6.794.711,30	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	319,6904	319,1113	16-06-23	3.672.954,13	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,1539	22,1940	16-06-23	8.293.312,99	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.	68,0308	68,1636	16-06-23	170.036.111,12	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,5882	79,6798	16-06-23	624.146.588,88	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,8559	122,0662	16-06-23	6.697.696,61	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,1487	119,3514	16-06-23	484.660.918,57	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,8723	66,9930	16-06-23	26.996.711,92	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	81,1713	80,5615	20-06-23	6.067.143,65	243
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	82,9374	82,3152	20-06-23	301.849,18	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1936	10,1793	20-06-23	831.400,61	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0972	11,0647	20-06-23	15.014,03	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1962	13,1126	20-06-23	7.927.162,99	192
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6420	9,6396	20-06-23	6.084.432,47	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1570	10,1426	20-06-23	20.790.343,37	247
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,0473	11,0149	20-06-23	37.564.518,85	307
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,0894	12,0357	20-06-23	12.912.112,49	166
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4532	6,4416	20-06-23	66.190.167,71	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,3603	31,2980	20-06-23	51.057.979,05	454
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	108,5795	108,4356	20-06-23	7.460.296,74	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,5484	100,4141	20-06-23	57.206.344,10	850
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	146,1033	145,6371	20-06-23	17.608.818,10	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	99,0974	98,7796	20-06-23	112.513.489,75	2.267
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,5161	11,5113	20-06-23	38.632.295,83	554
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,6056	119,3975	20-06-23	23.872.882,49	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	9,2359	9,1821	20-06-23	28.309.066,51	994
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9240	9,9234	20-06-23	3.366.054,52	6
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,0223	10,0082	20-06-23	2.028.385,63	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0880	10,0738	20-06-23	6.958.928,39	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0602	10,0457	20-06-23	935.496,82	13
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2476	10,2109	20-06-23	4.138.072,47	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2570	10,2204	20-06-23	5.489.515,98	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6714	10,6331	20-06-23	6.939.546,38	36
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,3283	10,3109	20-06-23	18.048.736,17	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1753	10,1578	20-06-23	12.115,72	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,5509	10,5108	20-06-23	3.424.310,95	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,5619	10,5216	20-06-23	2.212.094,63	32
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7527	9,7611	20-06-23	1.335.681,78	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6975	9,7058	20-06-23	994.407,21	9
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6797	8,5990	20-06-23	83.625.272,45	5.224
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4675	9,3797	20-06-23	5.700.628,29	1.840
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2524	9,1665	20-06-23	10.199,88	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7122	5,6948	20-06-23	177.710,08	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7111	5,6937	20-06-23	570.826,86	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7111	5,6937	20-06-23	3.469.034,82	306
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7111	5,6938	20-06-23	4.942.287,92	178
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5910	6,5793	21-06-23	685.084.817,07	25.642
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9681	6,9559	21-06-23	9.928,77	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0135	7,0012	21-06-23	9.917,82	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7669	6,7550	21-06-23	4.058.953,90	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9943	9,9528	21-06-23	114.339.580,94	5.138
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7035	10,6594	21-06-23	10.280,01	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,7614	10,7171	21-06-23	10.265,44	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,3761	10,3333	21-06-23	10.536.301,69	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9907	7,9637	21-06-23	672.951.999,63	22.834
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6703	8,6413	21-06-23	10.103,19	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2028	8,1752	21-06-23	6.969.742,01	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5496	8,5209	21-06-23	10.090,42	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,0052	6,9658	20-06-23	279.503.507,52	10.613
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,2091	7,1689	20-06-23	12.205,68	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7158	5,7145	20-06-23	1.199.437.109,49	41.437
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7913	5,7901	20-06-23	10.914,15	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	67,2462	67,0660	20-06-23	11.088,68	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,3591	187,9290	20-06-23	21.228.556,33	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,7456	100,5179	20-06-23	1.372.673,36	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	9,1102	9,1109	21-06-23	255.652,89	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9634	8,9639	21-06-23	194.342,12	4
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4927	5,4919	21-06-23	53.785.752,43	362
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5107	10,4704	20-06-23	22.205.073,68	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0339	1,0305	20-06-23	16.627.960,92	166
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9856	,9856	20-06-23	33.663.675,33	197
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9567	,9559	21-06-23	43.615.421,42	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5442	6,5437	21-06-23	21.132.318,58	157
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5417	6,5412	21-06-23	9.965.767,86	201
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9784	6,9779	21-06-23	15.817.045,22	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7082	6,7075	21-06-23	1.939.345,60	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,8053	7,8066	21-06-23	7.044.361,03	210
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8138	7,8152	21-06-23	1.909.922,81	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8976	7,8991	21-06-23	53.118.579,08	165
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9950	4,9933	21-06-23	3.854.214,46	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0306	5,0289	21-06-23	1.669.664,33	99
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9202	9,9201	21-06-23	14.692.865,60	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.	13,2030	13,1605	20-06-23	4.531.024,66	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7236	9,7339	20-06-23	623.764.614,72	16.592
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8636	11,8544	20-06-23	6.699.465,12	235
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5545	10,5591	20-06-23	63.148.436,22	1.969
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,6641	11,6713	20-06-23	475.184.763,02	13.011
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7526	9,7689	20-06-23	3.844.215,19	199
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4012	11,4348	20-06-23	353.131.227,68	11.632
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5462	10,5511	20-06-23	71.041.396,48	3.049
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6073	5,5891	20-06-23	10.165.519,63	604
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	719,0342	718,4787	20-06-23	12.986.393,03	924
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,8280	108,8599	20-06-23	56.755.347,44	1.553
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5096	95,5381	20-06-23	12.803.659,56	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.514,1247	1.516,3731	20-06-23	18.941.107,15	440
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,9543	1.015,2302	20-06-23	71.095.949,13	259
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,4490	97,4600	20-06-23	47.002.842,37	824
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3333	96,2806	20-06-23	53.393.104,69	1.233
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,1583	111,8097	20-06-23	9.449.747,86	310
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.080,2645	1.073,0469	20-06-23	11.401.454,75	310
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7361	15,7346	20-06-23	58.018.426,07	1.465
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5229	6,5141	20-06-23	13.798.473,74	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9245	6,9275	20-06-23	67.625.639,70	328
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6958	6,6986	20-06-23	31.244.751,80	2.922
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,5121	61,3230	21-06-23	41.647.298,89	4.593
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.	1.729,8817	1.734,8613	20-06-23	50.988.448,75	3.677
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,0406	25,8969	20-06-23	24.321.679,52	2.189
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.	12,2326	12,2345	21-06-23	148.533.616,36	172
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1553	12,1573	21-06-23	27.127.890,62	4.734
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7688	11,7706	21-06-23	374.880.136,03	7.673
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.	13,7095	13,7019	21-06-23	9.593.189,27	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.	11,0350	11,0015	21-06-23	14.799.698,92	280
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0946	12,0957	21-06-23	167.495.372,34	995
KALAHARI	ES0160623007	BANKINTER S.A.	12,9354	12,9997	21-06-23	6.665.008,26	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5366	9,5259	21-06-23	41.304.963,66	369
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,0859	15,2095	21-06-23	24.030.200,61	446
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,3651	13,4746	21-06-23	11.555.777,95	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3884	14,4652	21-06-23	4.577.741,31	109
TABOR	ES0179632007	BANKINTER S.A.	9,8455	9,8360	20-06-23	14.318.216,68	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2408	1,2372	20-06-23	9.663.083,45	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2472	1,2435	20-06-23	3.865.147,28	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2551	1,2514	20-06-23	56.568.652,35	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2941	1,2854	20-06-23	799.836,35	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3283	1,3193	20-06-23	15.901.687,62	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3077	1,2989	20-06-23	1.973.326,86	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2344	1,2289	20-06-23	10.037.212,05	59
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2262	1,2208	20-06-23	3.613.611,99	302
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2588	1,2532	20-06-23	138.139.660,08	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1231	2,1131	21-06-23	11.919.685,22	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4641	1,4549	21-06-23	16.499.481,14	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5669	7,5661	21-06-23	107.740.901,68	584
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,7829	7,9542	21-06-23	84.985,71	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,9593	8,1345	21-06-23	8.476,61	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,4693	8,6558	21-06-23	56.208,97	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,4920	8,6790	21-06-23	3.561.827,82	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9142	4,9128	20-06-23	16.631.645,00	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3303	10,2736	20-06-23	1.289.171,97	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1735	10,1175	20-06-23	2.612.838,59	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,3073	121,7374	21-06-23	598.842,13	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,1808	126,5911	21-06-23	5.437.486,69	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4128	15,3412	21-06-23	11.702.248,52	229
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0596	1,0575	21-06-23	29.188.194,29	234
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,2062	101,9959	21-06-23	3.358.765,42	36
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,2946	106,0784	21-06-23	2.346.968,05	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,0817	95,9737	21-06-23	3.432.830,16	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	98,0867	97,9778	21-06-23	3.292.808,41	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9859	,9848	21-06-23	33.346.446,69	377
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5803	83,5358	21-06-23	2.130.170,89	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7691	84,7246	21-06-23	916.705,50	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8326	8,8279	21-06-23	2.548.169,89	121
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8148	,8125	21-06-23	21.859.700,79	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	999,8837	998,7268	20-06-23	8.652.836,96	91
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	782,1467	778,6042	20-06-23	22.325.242,14	368
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3736	9,3968	20-06-23	148.386.445,86	16.516
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8084	9,8237	20-06-23	212.147.216,62	17.764
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1990	10,2074	20-06-23	233.920.217,65	18.869
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3932	10,3904	20-06-23	304.275.501,11	18.502
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8362	10,8250	20-06-23	429.974.950,97	27.853
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,9146	11,8661	20-06-23	153.107.603,99	11.737
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3608	13,2673	20-06-23	144.929.490,30	13.435
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,1143	19,0354	21-06-23	189.729.932,93	13.148
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6729	11,6548	21-06-23	99.242.973,91	7.143
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2201	15,1546	21-06-23	199.901.841,26	14.327
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,8382	17,8311	21-06-23	222.829.386,32	17.678
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9944	12,9582	21-06-23	275.060.077,78	17.998
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7026	9,7002	19-06-23	145.502,93	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0429	10,0525	19-06-23	2.148.807,92	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9185	9,8811	20-06-23	5.563.432,74	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,1931	11,1507	20-06-23	389.382,41	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9160	9,8694	21-06-23	4.092.546,65	1.524
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9207	9,8740	21-06-23	1.244.375,40	328
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7414	9,7425	19-06-23	742.312,19	35
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8086	9,8098	19-06-23	250.226,28	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8319	9,8331	19-06-23	991.173,79	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8514	9,8528	19-06-23	2.470.070,07	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,8213	8,7958	19-06-23	20.138.354,53	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,9088	8,8832	19-06-23	14.422.407,46	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,7399	8,7148	19-06-23	14.581.420,16	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,0876	9,0616	19-06-23	14.065.142,70	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4143	8,4164	19-06-23	1.589.111,63	152
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4613	8,4636	19-06-23	705.276,61	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4801	8,4824	19-06-23	773.318,26	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5000	8,5025	19-06-23	243.504,77	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0695	10,0633	21-06-23	38.835.734,76	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2413	10,2310	21-06-23	34.785.563,94	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1064	12,1004	21-06-23	220.899.720,66	1.420
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1748	12,1688	21-06-23	44.071.016,55	536
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8670	8,8361	21-06-23	4.087.496,92	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1656	9,1336	21-06-23	2.048,37	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,4244	18,3211	20-06-23	17.476.748,22	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,9111	18,8054	20-06-23	4.748.533,49	84
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,5826	32,4091	21-06-23	35.704.552,08	958
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,7167	33,5379	21-06-23	15.952.412,12	491
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6662	11,6362	20-06-23	5.586.798,63	108
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8182	18,7953	21-06-23	61.874.096,20	679
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9927	18,9700	21-06-23	15.386.631,27	91
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0410	10,0358	20-06-23	130.115.236,63	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8777	3,8755	20-06-23	56.412,02	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2547	20,2634	20-06-23	23.237.941,59	112
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4652	12,4343	20-06-23	23.529.637,22	532
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1524	11,1373	21-06-23	16.129.730,38	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.757,9484	2.740,9218	20-06-23	4.419.010,69	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.542,3184	2.526,5536	20-06-23	208.262,24	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1983	11,1492	20-06-23	6.678.106,98	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,8101	8,8027	20-06-23	6.236.910,17	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7476	9,7371	20-06-23	2.922.613,88	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,2296	10,2135	20-06-23	4.737.146,78	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0706	8,0470	19-06-23	1.284.608,48	44

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9725	5,9696	19-06-23	850.886,79	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5974	8,5909	19-06-23	4.503.713,13	51
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2411	13,1780	19-06-23	991.774,61	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7500	11,7432	19-06-23	1.558.124,62	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8472	9,8264	19-06-23	2.976.858,57	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2423	10,2371	19-06-23	3.616.591,30	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4595	14,4241	19-06-23	189.495,03	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,8298	9,8613	19-06-23	1.394.033,03	49
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	10,8387	10,7890	19-06-23	1.615.741,11	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,5184	12,4997	19-06-23	6.134.650,74	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5325	9,5352	19-06-23	1.284.470,33	63
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8998	9,8909	19-06-23	3.148.710,53	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,3580	10,3121	19-06-23	15.119.720,98	294
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5748	9,5495	19-06-23	3.272.001,94	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8963	9,8808	19-06-23	1.067.572,62	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7251	10,6943	19-06-23	2.538.158,83	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,8523	10,8323	19-06-23	3.410.426,52	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8334	13,8102	19-06-23	3.424.451,51	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,5281	9,5153	19-06-23	1.656.567,23	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1426	12,0797	19-06-23	5.014.738,19	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,8843	10,8580	19-06-23	2.802.040,38	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0156	9,9916	19-06-23	13.386.736,71	92
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9197	10,9094	19-06-23	1.063.561,90	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7170	11,6796	19-06-23	7.954.097,68	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2525	6,2522	19-06-23	5.495.902,76	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7244	9,7065	19-06-23	594.106,76	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0653	8,0541	19-06-23	729.234,86	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,9148	12,8460	19-06-23	20.473.296,59	131
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3927	7,2673	19-06-23	11.549,22	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1558	1,1513	19-06-23	29.328.659,85	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1346	10,0947	19-06-23	2.514.166,12	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5857	10,5120	19-06-23	1.033.202,62	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,9838	80,7623	19-06-23	4.318.635,17	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7520	9,7622	19-06-23	1.662.127,50	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1568	10,1324	19-06-23	1.141.338,15	59
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0510	10,0329	19-06-23	6.620.357,35	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8696	9,8588	19-06-23	2.590.563,45	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6428	11,5850	20-06-23	11.513.135,71	256
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5253	10,5043	19-06-23	73.801.544,06	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5052	10,4838	19-06-23	470.040,51	3
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5113	10,4895	19-06-23	1.533.944,62	68
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5115	10,4901	19-06-23	5.062.392,40	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,9837	77,9762	21-06-23	12.282,63	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.	96,8147	96,8036	21-06-23	55.077,62	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.	97,4903	96,8900	21-06-23	760.959,23	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	152,5004	149,4125	21-06-23	16.823,72	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	270,4928	265,0104	21-06-23	4.563.722,83	351
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.	106,1411	106,1320	21-06-23	319.588,67	52
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	1,4268	1,4437	21-06-23	4,28	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	115,8760	115,9393	20-06-23	7.655.248,53	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,8681	129,1116	20-06-23	80.860.164,66	5.814
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,0202	123,2951	20-06-23	2.046.351,78	58
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,2684	103,0809	20-06-23	1.932.607,04	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	111,9920	111,8191	20-06-23	1.083.494,28	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.	89,9196	88,9603	20-06-23	2.083.489,40	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,8996	93,3879	20-06-23	9.460.427,27	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	77,1475	76,8193	20-06-23	1.590.142,39	35
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,7400	102,3404	20-06-23	1.059.335,98	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,4998	90,2416	20-06-23	747.364,73	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	84,5073	86,4484	20-06-23	2.662.404,54	184
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,2055	63,4040	20-06-23	759.137,38	45
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1872	11,0916	20-06-23	6.687.219,17	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	20-06-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	140,1451	139,4674	20-06-23	8.021.846,54	103
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	110,1963	109,9535	20-06-23	2.142.239,83	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8231	54,8216	20-06-23	137.807,13	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1044	130,1039	20-06-23	181.612,79	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,1683	137,3236	20-06-23	1.917.062,85	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	119,2053	118,2752	20-06-23	10.515.961,79	856
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8197	75,8224	20-06-23	789.932,17	13
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	136,5703	136,2732	20-06-23	2.808.838,80	135
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	136,9426	135,9152	20-06-23	9.953.898,69	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,2692	87,8356	20-06-23	914.771,30	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	115,1574	113,4012	20-06-23	1.132.234,37	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,4103	79,8790	20-06-23	1.453.997,41	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	127,8688	126,9653	20-06-23	1.883.373,25	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	214,2732	215,1136	21-06-23	41.092.788,24	84
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	245,9142	246,8039	21-06-23	4.549.927,43	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	207,5955	208,3470	21-06-23	24.540.673,99	1.797
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,8290	53,6723	21-06-23	2.793.388,77	304
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,8425	49,6982	21-06-23	1.992.598,78	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5164	7,4327	21-06-23	14.284.602,36	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,4098	119,8749	21-06-23	15.322.203,80	588
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6613	10,6330	21-06-23	40.404.840,35	458
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7094	25,6286	21-06-23	64.596.877,35	879
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,0757	57,7349	21-06-23	60.378.838,88	1.493
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,0011	19,9253	21-06-23	5.585.737,54	130
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,1425	9,8536	21-06-23	9.905.500,24	412
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.459,6893	1.459,7575	21-06-23	11.341.437,74	208
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	135,2797	132,7935	21-06-23	179.242.235,15	3.835
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6621	21,6570	21-06-23	4.740.643,89	211
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8738	,8682	20-06-23	4.129.566,64	1.152
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,3627	86,0273	21-06-23	42.249.803,86	2.702
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9411	,9386	20-06-23	13.509.200,28	3.993
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0426	1,0345	20-06-23	19.967.053,90	1.679
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0149	1,0063	20-06-23	464.369,46	210
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0317	1,0225	20-06-23	4.138.650,65	1.760
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,7922	118,1737	20-06-23	13.492.729,78	642
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8899	9,9010	19-06-23	650.013,73	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9344	9,9422	19-06-23	2.010.258,68	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,0953	99,5162	20-06-23	1.176.268,81	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,7359	96,1678	20-06-23	128.523,84	24
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,2417	97,6696	20-06-23	5.556.383,46	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.	11,9054	11,8391	21-06-23	13.569.974,13	363
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4204	13,3812	20-06-23	9.681.377,72	207
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4752	11,4115	21-06-23	14.490.846,24	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0857	12,0816	20-06-23	63.585.449,07	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,2552	14,1624	20-06-23	22.306.831,12	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9505	11,9507	21-06-23	52.497.616,88	543
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.	11,9862	12,0043	20-06-23	12.557.874,99	317
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1727	13,1459	21-06-23	12.695.980,25	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8823	16,8217	20-06-23	23.671.471,17	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6738	11,6299	20-06-23	7.675.393,47	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1610	6,1583	21-06-23	39.735.497,79	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0777	10,1366	21-06-23	37.109.049,53	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6609	9,6187	21-06-23	3.554.030,65	78
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,2093	11,1532	21-06-23	3.524.663,10	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,4008	174,1840	21-06-23	62.262.703,23	571
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,1157	97,0408	21-06-23	37.534.937,61	354
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	126,9675	126,7707	21-06-23	62.456.320,23	1.482
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	210,8245	210,5324	21-06-23	1.673.394.319,77	13.520
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	139,0924	138,3792	20-06-23	62.853.052,49	1.006
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,8824	123,5224	21-06-23	3.532.491,71	37
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	123,7094	123,3493	21-06-23	4.472.820,10	450
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	831,8473	831,7815	21-06-23	315.547.196,58	6.378
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,9140	843,8530	21-06-23	78.745.718,56	4.954
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,3017	992,9680	21-06-23	110.787.309,42	4.733
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,9181	981,5828	21-06-23	126.448.362,78	2.699
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,1384	98,1253	20-06-23	20.843.008,70	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.346,9392	1.344,9096	21-06-23	84.059.142,19	2.542
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.434,7528	1.432,6223	21-06-23	1.846.253,94	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	679,1230	681,5470	20-06-23	11.356.108,73	413
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,6509	120,5378	20-06-23	11.181.080,60	239
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,8842	95,8835	21-06-23	1.500.503,28	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,9100	99,9093	21-06-23	3.759.810,21	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	692,9682	692,9508	21-06-23	75.566.105,66	2.805
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,4405	861,4107	21-06-23	104.430.095,75	2.545
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,4848	748,5041	21-06-23	294.303.985,80	1.663
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,5126	86,5150	21-06-23	696.953.760,08	1.426
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.718,6981	1.718,6999	21-06-23	76.352.873,34	1.508
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,9454	822,0122	20-06-23	10.975.428,63	338
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,1602	906,1448	20-06-23	6.371.911,15	160
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,7146	827,7920	20-06-23	8.838.264,76	380
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	620,1874	621,5879	20-06-23	13.014.873,27	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2919	100,2811	21-06-23	221.018.821,16	3.936
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,8236	99,7657	21-06-23	34.901.849,60	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,2057	98,1200	21-06-23	2.749.504,68	71
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,8685	99,7814	21-06-23	19.296.974,29	352
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.919,5562	1.913,2607	21-06-23	143.573.130,61	4.143
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.013,0150	2.006,4570	21-06-23	106.576.787,82	4.856
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,2054	108,8473	21-06-23	4.788.106,10	173
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.525,4466	3.473,8153	21-06-23	115.458.386,87	4.469
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.015,2649	2.971,1501	21-06-23	586.392,85	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.105,7557	2.087,2018	21-06-23	36.828.394,98	2.358
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.201,8430	2.182,4899	21-06-23	21.047,78	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.	55,6228	55,8043	20-06-23	12.626.232,71	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,2620	94,9371	21-06-23	24.136.248,05	24

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,8967	94,5724	21-06-23	1.803.043,27	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,5787	103,6027	20-06-23	20.675.109,80	495
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,9578	1.006,2529	20-06-23	46.833.812,40	1.210
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,5657	120,6829	20-06-23	30.891.698,44	855
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,7870	98,8895	20-06-23	13.157.163,65	333
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,2266	100,3651	20-06-23	15.011.886,21	424
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,0319	114,2784	20-06-23	24.564.327,21	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4448	104,4522	20-06-23	11.636.045,57	260
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7534	123,7642	20-06-23	49.789.765,02	1.270
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3578	119,3680	20-06-23	26.612.612,71	666
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,6843	114,9220	20-06-23	20.119.882,83	630
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,3008	84,1144	20-06-23	14.479.863,69	336
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,3472	11,3887	21-06-23	33.147.088,73	562
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.327,5112	1.327,2240	20-06-23	27.689.954,50	761
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,8492	84,8306	20-06-23	11.237.996,43	378
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,1049	793,1764	20-06-23	20.843.898,52	660
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	700,5861	696,4439	21-06-23	3.226.321,11	2.246
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	641,3356	637,5305	21-06-23	17.128.072,17	989
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,4456	92,5021	20-06-23	1.683.951,16	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.	91,5602	91,6158	20-06-23	21.039.465,71	635
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,1459	111,1264	21-06-23	100.951,28	205
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	119,6409	119,6182	21-06-23	83.676.537,77	987
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5522	27,5136	21-06-23	20.610.668,96	4.037
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4968	26,4593	21-06-23	20.328.847,35	884
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1582	96,1286	21-06-23	30.275.606,00	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0824	94,0535	21-06-23	625.849,66	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8571	94,8276	21-06-23	137.385.625,48	1.915
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,9299	101,8668	21-06-23	11.012.935,62	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,0514	100,9886	21-06-23	65.405.798,49	929
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,3286	94,2203	21-06-23	23.325.535,89	81
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,7495	91,6439	21-06-23	42.205.199,27	570
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,0610	91,9550	21-06-23	214.831.311,37	3.793
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,9512	94,9697	20-06-23	10.036.906,11	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5314	101,5685	20-06-23	11.431.625,78	404
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,9379	96,0257	20-06-23	13.089.273,01	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,8301	110,9538	20-06-23	21.654.893,07	615
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,8522	94,9723	20-06-23	12.495.240,79	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,5932	81,7994	20-06-23	24.151.522,05	767
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,6781	60,8940	20-06-23	31.810.550,53	952
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1803	63,3405	20-06-23	28.229.732,05	875
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,0271	97,1212	20-06-23	7.238.602,35	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.753,7235	1.742,5719	21-06-23	94.916.822,48	3.409
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.736,1440	1.725,0806	21-06-23	230.084.222,21	6.171
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,8692	88,0186	21-06-23	3.159.279,33	232
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,2479	98,2993	21-06-23	4.566.828,01	3.825
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7840	78,8297	20-06-23	15.347.716,24	524
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7711	70,9360	20-06-23	26.226.027,49	858
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,8309	101,0815	20-06-23	6.729.486,83	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,4064	789,1454	20-06-23	16.327.024,29	420
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,6619	81,5799	20-06-23	12.165.967,35	300
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	894,2486	890,6969	21-06-23	4.740.160,37	2.386
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	874,6050	871,1194	21-06-23	39.205.587,38	1.305
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	144,8804	144,5624	21-06-23	12.605.254,40	531
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	138,0121	137,7111	21-06-23	2.328.332,21	1.578
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.006,7974	1.013,2474	21-06-23	14.131.066,95	822
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.071,3150	1.078,1931	21-06-23	18.306.026,62	2.985
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	112,4881	112,4602	20-06-23	23.199.371,62	784

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*
GARANTIZADO							
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,4772	74,4763	20-06-23	9.541.999,61	325
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,2162	870,3940	20-06-23	8.686.861,32	348
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.263,5683	1.259,0330	21-06-23	637.623,18	177
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.175,5368	1.171,2917	21-06-23	56.478.144,46	1.982
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,8324	101,6650	21-06-23	61.262,94	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,5693	96,4088	21-06-23	124.123.152,72	3.527
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,9935	103,6203	21-06-23	14.552.734,43	80
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,4105	96,3241	21-06-23	9.212.700,66	507
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7288	98,7082	21-06-23	44.822.394,28	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,9639	108,5117	21-06-23	1.133.663,07	487
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	97,6391	96,5373	21-06-23	5.672.129,61	492
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.095,4112	1.095,6353	21-06-23	668.556,50	253
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.072,9441	1.073,1519	21-06-23	14.308.108,18	818
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.491,6497	1.491,5722	21-06-23	176.750.202,72	2.902
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	459,9487	456,9561	21-06-23	4.928.369,20	4.051
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	421,7403	418,9871	21-06-23	30.194.440,38	1.593
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	137,9437	137,2229	21-06-23	182.412.495,38	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,5707	130,8805	21-06-23	76.302.879,21	603
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	133,9443	133,2417	21-06-23	762.212,08	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,3447	130,6552	21-06-23	7.106.482,72	292
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,9521	95,7723	21-06-23	17.742.026,91	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,5787	100,3914	21-06-23	949.021.844,73	970
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,1262	98,9405	21-06-23	613.034.802,97	5.270
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,6831	98,4978	21-06-23	41.374.122,69	1.599
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,1468	96,0464	21-06-23	396.813.212,70	352
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,1067	95,0065	21-06-23	155.566.931,18	1.150
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8678	94,7676	21-06-23	7.040.311,89	243
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,7758	122,3095	21-06-23	361.541.452,30	371
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,7715	115,3296	21-06-23	159.339.413,38	1.440
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,2260	114,7860	21-06-23	14.999.135,41	599
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,5836	119,1272	21-06-23	1.735.707,15	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,3660	111,0334	21-06-23	886.113.057,20	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,1690	106,8472	21-06-23	636.527.988,82	5.374
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,4192	101,1147	21-06-23	14.220.115,57	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,7296	106,4088	21-06-23	47.628.861,63	1.884
BANKINTER RENTA FIJA AMATISTA GARANTIZADO	ES0137722007	BANKINTER S.A.	73,1890	73,2029	20-06-23	11.894.401,00	366
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.119,6902	1.119,9003	20-06-23	12.590.743,33	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.201,8619	1.200,4620	21-06-23	38.266.901,92	1.022
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,1254	99,5017	21-06-23	7.098.003,00	2.265
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,5320	87,9783	21-06-23	40.043.323,63	1.265
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,0436	93,9880	21-06-23	5.088.831,34	159
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.243,0040	1.241,5766	21-06-23	177.939.042,15	4.739
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	164,2957	162,5855	21-06-23	32.367.069,14	1.589
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,7105	163,9891	21-06-23	11.144.888,72	4.284
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.043,2827	1.023,1909	21-06-23	62.271,87	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.016,9513	997,3473	21-06-23	46.836.752,46	1.774
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,4083	9,3680	19-06-23	2.347.468,15	307
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0067	10,0075	20-06-23	780.330.773,12	25.639
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6810	7,6816	20-06-23	1.505.182.104,49	4.080
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,0063	21,9459	20-06-23	88.658.601,31	7.723
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,2029	27,0102	19-06-23	46.613.290,06	3.904
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,3728	13,3130	19-06-23	33.390.581,76	3.538
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,4022	107,0826	20-06-23	450.351.929,70	22.337
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	200,3493	199,3413	20-06-23	22.075.475,17	3.155
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,8520	24,8765	20-06-23	93.318.938,78	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	12,7881	12,7318	20-06-23	117.494.401,47	3.660
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7993	8,7999	20-06-23	20.410.985,93	1.300
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,7081	25,5851	20-06-23	92.138.224,28	4.195
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9775	6,9498	20-06-23	13.862.323,21	1.860
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,3964	17,3461	20-06-23	242.567.001,20	8.403
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.404,4231	1.402,1222	20-06-23	15.932.854,60	392
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,7503	34,6484	20-06-23	1.076.214.569,43	61.576
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9239	11,9284	20-06-23	37.334.426,52	1.351
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9817	9,9846	20-06-23	2.412.467.633,28	61.580
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6409	9,6484	20-06-23	971.190.876,45	28.868
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0527	10,0636	20-06-23	1.238.037.589,34	33.975
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7631	9,7936	20-06-23	275.953.093,03	10.305
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8448	9,8732	20-06-23	116.734.212,73	2.997
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3771	10,3804	20-06-23	16.301.674,82	155
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3920	10,3825	20-06-23	123.415.656,17	3.775
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8900	11,9251	20-06-23	70.653.442,28	2.653
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0571	10,0578	20-06-23	754.934.196,04	18.190
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,6246	79,8112	20-06-23	50.293.318,89	2.275
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.779,2102	1.783,5059	20-06-23	100.737.742,46	2.746
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.828,7964	1.833,2358	20-06-23	811.297.046,43	22.571
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,4009	179,3754	20-06-23	28.271.071,02	1.020
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4648	11,4953	20-06-23	28.278.148,16	982
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6970	16,7495	20-06-23	9.985.328,45	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2510	10,2566	20-06-23	14.927.990,36	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8888	9,8907	19-06-23	846.805.606,93	22.180
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6436	9,6451	19-06-23	618.734.745,90	16.741
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6405	14,6308	19-06-23	239.799.938,04	9.407
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2372	13,2234	19-06-23	53.258.503,66	2.684
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8902	14,8854	19-06-23	11.985.263,90	505
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4967	6,5239	20-06-23	48.545.819,01	1.949
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8490	10,8454	20-06-23	30.285.776,15	824
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9402	9,9510	20-06-23	24.030.495,10	138
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9393	9,9500	20-06-23	45.198.684,71	311
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,1215	9,0885	19-06-23	19.425.735,34	1.300
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9077	8,8867	19-06-23	27.650.382,87	1.355
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0375	10,0329	20-06-23	368.748.776,50	16.756
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,0519	127,1498	20-06-23	695.050.546,32	18.841
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6001	9,5873	19-06-23	180.390.575,33	15.810
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1636	10,1478	19-06-23	9.684.008,15	1.129
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1432	11,1120	19-06-23	34.324.902,23	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2797	10,2453	20-06-23	272.829.742,35	20.531
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,7174	115,3806	20-06-23	19.720.961,49	126
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0244	9,9894	20-06-23	99.500.005,67	6.615
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,2554	1.417,4490	20-06-23	413.604.821,50	9.690
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8127	9,8134	20-06-23	86.971.184,40	4.941
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7520	9,7527	20-06-23	230.897.357,54	10.809
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7827	9,7835	20-06-23	95.326.635,12	5.040
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2561	11,2569	20-06-23	151.408.944,49	7.532
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7478	11,7487	20-06-23	94.333.462,90	4.642
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	888,9884	887,3012	19-06-23	2.022.533.633,79	73.368
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	917,4145	915,7370	19-06-23	19.528.017,39	177
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1364	10,1080	19-06-23	367.094.518,94	16.109
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5959	8,5474	19-06-23	78.727.334,00	4.699
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9591	23,8503	20-06-23	565.966.581,33	31.464
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8851	24,7728	20-06-23	73.995.786,22	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5887	7,5461	19-06-23	59.359.793,55	5.096
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6659	9,6333	19-06-23	117.939.599,06	6.271
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2495	9,2551	20-06-23	223.632.532,93	6.277
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4513	12,4139	20-06-23	562.539.641,89	14.717
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6466	10,6149	20-06-23	99.703.640,47	3.483
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3936	10,3949	20-06-23	862.190.755,93	22.081
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0741	10,0568	19-06-23	140.852.005,77	9.617
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3682	10,3420	19-06-23	28.352.180,61	3.186

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0985	10,0993	20-06-23	98.033.368,54	339
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8475	9,8273	19-06-23	148.929.248,73	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,4932	10,4508	19-06-23	98.926.074,88	304
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,4068	10,3752	19-06-23	257.155.285,01	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9523	9,9603	20-06-23	125.195.534,45	4.686
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4263	10,4349	20-06-23	98.203.140,11	3.581
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0733	10,0761	20-06-23	47.025.786,48	1.857
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9064	10,9071	20-06-23	115.687.044,62	3.993
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8816	10,8784	20-06-23	214.056.463,23	8.065
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	880,5130	880,5778	20-06-23	1.074.152.442,04	27.863
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9704	2,9682	19-06-23	47.524.214,94	3.426
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,8633	19,7186	20-06-23	123.189.468,91	7.148
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,7406	31,5799	20-06-23	220.238.088,60	7.874
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,2963	35,1194	20-06-23	282.637.448,43	21.333
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5740	6,5745	20-06-23	16.696.361,58	651
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5434	6,5420	20-06-23	36.094.079,97	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6249	9,6223	19-06-23	1.301.820.091,01	51.466
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5867	9,5522	19-06-23	15.554.247,05	790
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1096	9,0791	19-06-23	1.353.772.525,66	51.472
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9194	9,9155	19-06-23	13.684.619,21	790
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,4806	10,4343	19-06-23	13.734.894,93	790
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4924	14,4346	19-06-23	1.041.775.384,33	51.470
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,7293	16,6831	19-06-23	3.188.048,98	91
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	767,8439	766,4048	19-06-23	27.959.920,57	77
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4728	10,4561	19-06-23	6.751.702.752,82	211.725
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6106	13,5723	19-06-23	1.023.222.260,35	41.186
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,7298	12,6977	19-06-23	8.714.494.633,03	261.548
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2997	11,2902	19-06-23	12.955.296,75	1.005
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	116,1333	114,8448	21-06-23	8.836.920,72	212
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,6012	112,9184	21-06-23	49.483.665,05	2.448
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6749	11,6711	21-06-23	6.750.748,80	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	228,8384	227,1796	21-06-23	1.379.258.169,75	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	68,7122	68,8005	21-06-23	145.227.324,07	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,3076	15,2880	21-06-23	63.816.938,06	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3667	13,3420	21-06-23	52.241.231,41	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0579	15,0570	21-06-23	117.581.130,56	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8244	14,7986	21-06-23	32.692.587,78	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	263,8669	261,7347	21-06-23	139.860.524,90	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,6968	50,2979	21-06-23	1.173.692.163,53	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8420	13,7812	21-06-23	16.451.149,33	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,6970	11,5882	21-06-23	33.731.541,37	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,6691	32,4801	21-06-23	47.139.091,48	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4053	10,3772	21-06-23	110.690.170,74	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,5979	16,4400	21-06-23	54.113.191,32	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8131	11,7967	21-06-23	157.135.913,31	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	213,2445	211,8679	21-06-23	306.097.316,67	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.277,9808	1.277,0571	21-06-23	3.978.764,04	86
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.345,0036	1.344,0399	21-06-23	1.344.286,14	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	103,5513	102,5364	21-06-23	8.972.412,71	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	102,3048	101,2994	21-06-23	466.519,15	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	102,9022	101,8924	21-06-23	4.109.002,34	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4434	10,4416	21-06-23	21.710.340,87	586
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4703	6,4504	20-06-23	108.022.959,72	2.125
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,8203	8,7930	20-06-23	188.222.934,73	1.131
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0733	10,0422	20-06-23	87.804.038,14	94
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.	7,2193	7,2454	20-06-23	80.118.589,00	8.354
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8275	5,8308	20-06-23	299.954.818,71	4.070
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0076	29,0231	20-06-23	364.468.917,93	35.618
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8058	5,8090	20-06-23	38.514.693,70	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2591	29,2749	20-06-23	320.809.820,15	4.028
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5863	29,6025	20-06-23	99.719.844,52	279
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0258	15,9685	19-06-23	88.124.836,56	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3508	11,3097	20-06-23	69.529.035,10	3.111
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	185,7179	185,0502	20-06-23	1.263.023,00	28
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	157,8028	157,2400	20-06-23	989,04	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.	8,0613	8,0097	20-06-23	5.801.601,56	80
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9474	7,8962	20-06-23	88.251.109,74	10.339
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0605	9,0024	20-06-23	1.495,67	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3706	12,2911	20-06-23	35.367.158,03	504
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0196	12,9361	20-06-23	12.909.555,56	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,0527	7,0728	20-06-23	4.062.986,20	60
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3754	6,3934	20-06-23	33.754.924,90	2.278
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9259	6,9455	20-06-23	10.965.354,25	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,5422	11,5312	20-06-23	21.426.972,79	67
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,0114	43,9683	20-06-23	71.273.103,25	7.405
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9213	7,9140	20-06-23	4.866.392,02	243
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9768	10,9663	20-06-23	36.372.591,73	490
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,9345	126,2239	20-06-23	5.074.732,38	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.	9,4206	9,3674	20-06-23	60.405.194,32	6.624
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0648	7,0200	20-06-23	27.712.303,00	2.886
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7650	7,7159	20-06-23	16.488.814,32	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2131	8,1612	20-06-23	2.388.734,25	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7913	6,7485	20-06-23	2.940.253,23	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,8246	24,8195	19-06-23	28.812.343,66	324
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,9997	26,9958	19-06-23	2.333.031,97	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5532	5,5443	20-06-23	82.188.369,40	427
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5236	5,5152	20-06-23	7.941.636,30	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4102	5,4018	20-06-23	19.041.216,04	389
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4664	5,4580	20-06-23	43.172.964,61	235
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,5512	13,5003	20-06-23	42.873.485,94	433
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,9179	31,7969	20-06-23	696.912.688,85	32.142
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8303	6,8186	20-06-23	1.545.338,80	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3500	6,3389	20-06-23	325.659.181,90	17.869
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4551	6,4439	20-06-23	295.945.223,82	3.823
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0892	8,0734	20-06-23	676.166.199,23	39.546
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3292	8,3131	20-06-23	513.472.222,15	6.482
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4569	8,4267	20-06-23	83.213.428,24	5.893
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7072	8,6762	20-06-23	49.711.901,07	637
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6990	8,6616	20-06-23	20.979.041,90	1.894
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9573	8,9189	20-06-23	11.730.278,57	151
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,0082	7,0004	20-06-23	453.407.762,23	23.102
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,2162	7,2082	20-06-23	279.301.659,94	3.519
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9630	5,9642	20-06-23	660.212,29	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9545	5,9557	20-06-23	2.053.006.148,32	43.504
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5306	7,5348	20-06-23	22.624.920,56	847
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8485	5,8449	19-06-23	4.511.512,01	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4674	5,4638	19-06-23	4.421.663,89	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6959	5,6922	19-06-23	979,75	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3757	5,3721	19-06-23	8.617.170,34	172
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3909	13,3650	19-06-23	452.190.632,85	38.533
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3530	14,3256	19-06-23	37.459.596,41	221
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5627	8,5559	20-06-23	7.566.207,18	811
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9411	5,9364	20-06-23	15.973.922,59	713
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,7940	90,0693	20-06-23	909,70	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,3875	155,8635	20-06-23	20.871.912,44	1.519
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	128,1853	127,8528	19-06-23	2.648.947,29	15
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.263,1695	2.256,6104	19-06-23	92.366.929,34	4.895
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,6939	104,6329	20-06-23	39.150.049,72	2.033
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,9854	118,0264	20-06-23	149.453.852,13	7.107
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6710	101,6910	20-06-23	120.112.974,53	6.117
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,3916	107,4343	20-06-23	31.814.357,70	1.549
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,3188	107,3727	20-06-23	46.250.534,48	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,3690	104,3679	20-06-23	60.951.437,13	2.214
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,8250	95,9328	20-06-23	96.343.144,77	3.294
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1315	10,1252	20-06-23	27.978.300,44	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5784	9,5684	19-06-23	28.092.696,97	1.039
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2027	6,1959	19-06-23	34.775.363,88	1.034
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5704	11,5515	19-06-23	20.871.708,54	431
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,7255	7,7124	19-06-23	28.374.588,05	824
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,8025	11,7835	19-06-23	83.227.475,30	130
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,2417	10,2243	19-06-23	49.664.782,92	52
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,9301	11,9096	19-06-23	49.946.608,41	799
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4953	7,4819	19-06-23	27.740.187,57	873
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4123	10,4216	20-06-23	8.293.472,83	351
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8796	5,8821	20-06-23	163.410.594,44	8.308
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9495	5,9436	20-06-23	45.477.654,87	980
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0713	7,0643	20-06-23	216.500.392,75	1.588
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,1060	7,0989	20-06-23	31.808.899,74	29
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9885	7,9668	20-06-23	546.338.290,09	376.297
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3593	5,3779	20-06-23	7.901.824.048,16	375.750
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5832	9,5394	20-06-23	6.578.087.504,50	375.963
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6515	5,6687	20-06-23	3.262.399.004,44	375.942
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8389	5,8378	20-06-23	1.654.820.006,10	375.728
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4442	5,4643	20-06-23	3.860.407.537,55	375.755
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2388	7,2412	20-06-23	270.887.574,16	240.339
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0820	7,0394	20-06-23	1.908.464.492,94	375.956
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6064	5,6125	20-06-23	2.328.016.361,70	375.671
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3128	6,2477	20-06-23	1.642.326.808,33	376.063
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2027	6,2013	19-06-23	62.243.554,46	3.161
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,4046	99,1891	19-06-23	1.441.213,05	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3267	11,3015	19-06-23	324.140.956,72	18.326
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8726	7,8732	20-06-23	1.070.471.448,64	6.918
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6717	7,6721	20-06-23	1.514.234.421,02	104.494
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9686	7,9692	20-06-23	227.955.532,36	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7515	7,7520	20-06-23	2.281.971.099,25	24.086
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8234	7,8240	20-06-23	895.817.827,45	2.204
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4999	9,4879	20-06-23	226.708.426,99	1.817
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,2827	27,2473	20-06-23	329.770.174,96	22.877

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4107	10,3973	20-06-23	244.439.332,46	3.171
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7569	10,7431	20-06-23	28.517.833,77	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4135	13,3691	19-06-23	146.554.126,02	14.297
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7763	6,7827	20-06-23	258.005,09	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4882	5,4793	20-06-23	28.920.747,64	569
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8375	7,8876	20-06-23	26.488.516,74	1.775
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0530	6,0483	20-06-23	2.590.255,39	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7857	5,7687	20-06-23	1.189.997,96	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0973	6,0795	20-06-23	1.385.552,19	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7303	5,7135	20-06-23	2.240.743,85	50
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2546	5,2883	20-06-23	132.000,26	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,5638	101,5595	20-06-23	62.107.769,13	2.979
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5574	7,5848	20-06-23	18.115.516,90	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7959	5,8170	20-06-23	12.117.495,57	25
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4569	,4573	20-06-23	28.958.467,39	2.299
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6809	6,6870	20-06-23	13.874.029,53	114
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8283	5,8344	20-06-23	1.476.163,89	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8142	5,8202	20-06-23	18.884.288,42	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2307	6,2372	20-06-23	472,49	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8751	5,8896	20-06-23	62.928.587,15	609
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7488	6,7654	20-06-23	6.314.240,06	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9454	5,9599	20-06-23	5.667.489,35	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8123	5,8265	20-06-23	13.353.126,17	40
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4945	6,5005	20-06-23	6.757.922,56	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6347	6,6410	20-06-23	3.240.249,04	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2338	6,2352	20-06-23	409.654.478,55	14.253
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9392	5,9399	20-06-23	299.102.918,53	13.433
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6905	8,7116	20-06-23	128.773.498,65	3.458
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6896	11,6568	19-06-23	445.091.877,61	35.339
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1086	12,0749	19-06-23	391.968.604,22	6.244
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2127	5,2352	20-06-23	2.313.246,55	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1419	5,1640	20-06-23	2.622.539,73	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1619	5,1841	20-06-23	2.958.458,53	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1774	5,1996	20-06-23	9.649.922,35	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8101	5,8102	20-06-23	136.501.361,24	91.708
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3073	6,3219	20-06-23	176.812.465,28	97.651
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3431	7,3495	20-06-23	102.076.598,06	97.638
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2809	6,3307	20-06-23	72.337.645,95	104.303
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3880	5,4043	20-06-23	274.548.884,98	104.242
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0772	5,9711	20-06-23	135.913.013,96	97.669
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5164	5,5213	20-06-23	870.462.415,35	103.701
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3137	5,3548	20-06-23	227.732.345,21	104.295
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3692	5,3976	20-06-23	657.610.399,12	83.060
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3224	8,2830	20-06-23	373.723.432,62	104.316
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8293	7,8051	20-06-23	70.461.738,18	97.778
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6974	10,6535	20-06-23	801.252.317,32	104.308
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1982	7,1786	20-06-23	59.246.280,71	2.041
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1172	9,1101	20-06-23	9.694.378,95	911

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.	6,3831	6,3986	20-06-23	85.114.713,95	7.296
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.	5,5207	5,5123	19-06-23	383.575,93	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8982	5,8899	19-06-23	39.709.546,14	44
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9411	5,9445	20-06-23	14.583.461,85	96
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9288	5,9322	20-06-23	1.943.619.764,39	47.081
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6919	5,7054	20-06-23	429.939.508,28	12.625
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5371	5,5492	20-06-23	393.571.176,10	11.447
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8902	5,8719	20-06-23	725.447,86	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,8267	5,8085	20-06-23	4.100.975,71	54
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7947	5,7766	20-06-23	6.143.305,64	432
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8332	5,8080	20-06-23	97.949,64	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7677	5,7427	20-06-23	3.044.980,06	4
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,7375	5,7125	20-06-23	769.749,81	151
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,4895	96,5425	20-06-23	54.683.313,26	2.459
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,2900	101,2877	20-06-23	68.510.139,19	3.487
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0032	109,0002	20-06-23	72.076.681,10	4.023
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,4810	111,0199	20-06-23	4.581.015,93	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,6481	122,1384	20-06-23	13.263.826,23	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	404,7334	403,0423	20-06-23	83.689.999,33	6.300
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,0985	16,0756	19-06-23	10.648.994,26	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8985	6,9018	20-06-23	9.228.802,22	98
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0289	9,0331	20-06-23	103.179.248,97	4.897
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8455	6,8487	20-06-23	31.629.785,38	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	5,8482	5,8385	20-06-23	5.969.013,23	622
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1218	6,1118	20-06-23	10.037.109,09	794
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9231	7,8681	20-06-23	22.062.683,27	1.660
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4418	8,3835	20-06-23	4.795.928,22	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9399	15,8662	20-06-23	23.389.297,46	1.175
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,3668	17,2870	20-06-23	10.831.179,79	801
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	99,9155	100,0537	20-06-23	5.370.757,35	106
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2010	15,0996	20-06-23	18.269.974,47	1.628
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2373	16,1294	20-06-23	21.362.231,35	1.526
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,4181	117,1458	20-06-23	169.732.223,55	8.206
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,9309	125,6421	20-06-23	38.449.064,08	2.571
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	870,3221	870,3864	20-06-23	83.045.266,04	1.596
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	882,3933	882,4657	20-06-23	4.258.315,00	49
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,8118	101,4993	20-06-23	26.748.113,71	1.542
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,7518	106,4269	20-06-23	21.054.202,74	1.999
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5668	9,5359	20-06-23	112.481.910,26	4.977
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3571	10,3239	20-06-23	31.725.040,70	3.137
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,6616	10,6384	20-06-23	15.462.142,72	1.047
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,2228	11,1964	20-06-23	8.582.867,16	548
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,2047	651,1367	20-06-23	51.277.257,86	1.962
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	668,9040	670,9066	20-06-23	38.467.284,75	2.584
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1236	13,0697	20-06-23	11.848.618,11	930
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7978	13,7415	20-06-23	8.330.643,46	800
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8392	6,8353	20-06-23	49.646.033,04	2.862
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0321	7,0283	20-06-23	14.793.294,91	798
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,0223	103,2563	20-06-23	31.708.197,48	1.390
CIMS 2026, FI	ES0125587008	BANKOA	100,1625	100,2619	20-06-23	43.733.129,61	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7984	11,8153	20-06-23	95.168.718,44	5.005
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3597	12,3777	20-06-23	32.549.093,32	2.000
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0209	6,0179	21-06-23	263.729.512,43	6.751
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9918	12,9843	21-06-23	7.514.174,55	628
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5059	6,5055	21-06-23	19.484.225,55	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1360	10,1335	21-06-23	25.897.012,38	1.531
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7014	5,6837	21-06-23	160.526.943,36	13.442
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7580	8,7394	21-06-23	93.308.134,63	5.517
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7460	6,7226	21-06-23	59.309.752,33	6.114
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3258	7,3175	21-06-23	721.256.628,71	20.457
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8650	5,8623	21-06-23	24.488.180,88	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5738	9,5697	21-06-23	35.036.437,86	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	9,1594	9,2482	21-06-23	3.451.419,75	292
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8806	9,8149	21-06-23	34.543.900,27	3.257
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,2996	14,2627	21-06-23	8.925.529,63	818
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2829	19,2290	21-06-23	9.604.762,38	886
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2232	9,1741	21-06-23	48.889.861,08	3.305
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8114	13,7747	21-06-23	2.795.381,46	359
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0454	6,0439	21-06-23	42.762.507,27	2.116
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6783	10,6728	21-06-23	46.899.778,95	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0056	6,0033	21-06-23	633.371.935,00	16.312
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8616	5,8558	21-06-23	96.480.395,37	2.852
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0177	6,0181	21-06-23	203.243.396,20	5.816
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4591	7,4559	21-06-23	17.900.239,26	908
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0327	7,0153	21-06-23	87.513.504,80	8.711
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3653	8,2846	21-06-23	3.136.545,31	482
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8246	5,8216	21-06-23	47.108.702,62	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9076	10,9079	21-06-23	69.091.586,46	2.779
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2378	9,2335	21-06-23	24.553.672,88	1.215
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8950	5,8922	21-06-23	26.745.810,16	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5003	11,4865	21-06-23	241.257.659,57	8.011
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2743	7,2717	21-06-23	34.166.196,55	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6265	8,6226	21-06-23	33.855.297,00	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8032	11,7909	21-06-23	22.694.300,07	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2541	10,2382	21-06-23	12.177.602,15	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7973	6,7814	21-06-23	325.978.966,54	7.220
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1830	7,1514	21-06-23	291.616.955,79	6.191
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.965,8292	1.963,9382	21-06-23	227.227.387,21	2.579
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.508,1619	2.505,4300	21-06-23	199.677.378,30	1.504
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,3214	106,9394	21-06-23	18.878.532,87	734
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,7313	92,4009	21-06-23	2.746.932,86	194
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,1378	128,6776	21-06-23	1.993.277,15	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	112,9225	113,2414	21-06-23	34.158.085,13	1.312
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,2637	110,5744	21-06-23	3.475.968,67	234
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	130,9755	131,3436	21-06-23	1.894.390,59	138
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	112,0054	111,7938	21-06-23	424.057.042,67	5.526
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,7876	97,6022	21-06-23	68.612.967,42	1.698
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	151,7649	151,4761	21-06-23	68.813.453,85	1.247
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,5732	104,5796	21-06-23	26.848.008,24	576
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,8388	111,7201	21-06-23	637.757.288,48	9.209
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,0337	100,9257	21-06-23	61.393.483,65	1.866
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,6336	148,4738	21-06-23	31.095.480,99	1.278
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,6724	157,6454	21-06-23	3.820.505,70	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,5885	149,5587	21-06-23	228.313,10	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0323	13,0312	21-06-23	132.097.653,68	562
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9959	12,9948	21-06-23	79.095.922,20	413
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0096	8,0104	20-06-23	2.143.464,34	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7927	11,7848	20-06-23	3.761.340,44	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	19,6565	19,6337	20-06-23	3.789.077,54	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0785	11,0758	20-06-23	4.272.741,23	21
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,9470	1.180,5493	21-06-23	22.055.922,69	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,6338	1.197,2032	21-06-23	20.665.382,32	59
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.172,2963	1.170,8859	21-06-23	102.065.193,04	628
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5035	8,4694	21-06-23	14.987.785,97	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3717	8,3379	21-06-23	5.033.552,69	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4851	11,4690	21-06-23	47.602.883,05	178
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6082	12,5640	20-06-23	2.084.261,42	18
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2844	11,2445	20-06-23	1.619.100,91	74
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7289	12,6976	20-06-23	44.886.974,89	34
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7821	12,7483	19-06-23	326.619,55	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2687	9,2581	20-06-23	13.074.539,10	62
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1201	9,1095	20-06-23	12.802.832,88	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	990,8681	988,8235	21-06-23	109.445.500,41	547
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,2890	970,2722	21-06-23	44.019.896,85	254

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	10,1946	10,1687	20-06-23	70.414.844,34	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.	10,6850	10,6105	20-06-23	17.438.175,12	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2859	10,2949	20-06-23	200.510.170,95	6.434
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5989	10,6083	20-06-23	13.159.414,36	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0251	6,0249	21-06-23	9.556.478,84	1
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,6024	13,5793	20-06-23	86.144.104,14	1.516
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2683	14,2443	20-06-23	128.440.966,54	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0382	11,0311	20-06-23	171.706.600,45	5.479
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3839	10,3774	20-06-23	17.346.415,25	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0485	10,0369	21-06-23	40.871.223,07	104
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8943	6,8909	20-06-23	104.934.222,96	126
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,1606	10,0943	21-06-23	20.313.002,63	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,1561	23,9984	21-06-23	357.152.423,10	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,1593	15,0600	21-06-23	1.427.710,66	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6187	11,6186	21-06-23	8.745.115,30	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7184	10,7180	21-06-23	135.023,88	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4666	12,4665	21-06-23	32.643.020,37	378
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1782	11,1777	21-06-23	50.367.390,58	144
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6837	10,6844	21-06-23	60.871.296,05	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6702	15,6713	21-06-23	72.691.285,58	514
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9463	11,9465	21-06-23	28.598.998,46	119
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	252,4772	252,5196	21-06-23	253.651.341,04	1.452
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,4647	105,4758	21-06-23	443.490.685,88	381
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6687	11,6142	21-06-23	7.555.433,57	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8061	16,7539	21-06-23	7.436.043,41	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1765	11,1682	21-06-23	38.742.324,77	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.	9,8298	9,7906	21-06-23	4.265.887,17	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9311	9,8915	21-06-23	7.391.123,64	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7871	10,7528	21-06-23	36.432.138,26	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0506	20,8448	21-06-23	33.167.869,30	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2732	18,1482	21-06-23	88.125.724,88	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,6634	18,5604	21-06-23	9.644.034,08	212
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9181	12,9153	21-06-23	13.489.623,62	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4252	14,3320	21-06-23	6.589.703,05	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4706	21-06-23	148.653,54	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8675	9,8683	21-06-23	5.046.418,91	18
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,9160	10,6223	21-06-23	3.797.503,60	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0859	11,0211	21-06-23	2.674.283,13	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,0773	11,0798	21-06-23	1.482.216,98	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2630	11,2803	21-06-23	4.697.742,87	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,1960	27,1779	21-06-23	20.530.919,85	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8596	11,8547	21-06-23	23.133.975,11	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6005	12,5694	21-06-23	11.842.604,14	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3548	26,3380	21-06-23	235.521.839,96	930
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1623	26,1453	21-06-23	85.568.186,63	1.330
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0177	2,0101	20-06-23	136.024.229,37	349
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9814	1,9739	20-06-23	61.048.933,56	502
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4704	10,4696	21-06-23	60.009.273,30	338
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4154	10,4147	21-06-23	15.819.356,01	136
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,0211	20,8080	21-06-23	29.687.552,90	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1754	18,0464	20-06-23	74.376.641,67	164
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9765	17,8484	20-06-23	6.173.667,23	145
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,1886	71,9068	21-06-23	57.076.102,72	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,7862	65,5271	21-06-23	52.804.378,31	729
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,5137	75,2189	21-06-23	86.045.961,04	878

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,9132	9,8434	21-06-23	10.067.956,98	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	22,2852	22,2784	21-06-23	58.447.948,48	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1914	8,1856	21-06-23	29.244.978,97	223
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,8794	67,8781	21-06-23	171.727.554,54	579
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,3775	10,2628	21-06-23	27.065.117,54	146
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1872	8,1587	21-06-23	68.931.224,17	295
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5801	9,5393	21-06-23	79.452.956,60	562
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1385	14,0231	21-06-23	153.108.378,71	613
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1051	10,0780	21-06-23	169.302.467,19	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4288	10,3978	21-06-23	61.469.408,79	60
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8589	10,8840	21-06-23	95.786.375,93	1.819
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9790	11,0031	21-06-23	12.829.861,54	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0074	11,0329	21-06-23	55.341.263,76	67
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0411	10,0385	21-06-23	56.361.946,81	49
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,6158	10,5929	21-06-23	5.319.808,32	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5236	10,5253	21-06-23	60.091.577,49	61
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2479	10,2154	21-06-23	65.701.138,46	62
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	942,1149	942,1974	21-06-23	490.249.388,03	1.586
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5209	15,4917	21-06-23	12.349.734,42	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0244	21,0223	21-06-23	329.279.762,93	3.172
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4245	10,4269	21-06-23	54.320.378,70	1.162
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7327	13,7169	21-06-23	5.131.006,84	117
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5666	13,5664	21-06-23	70.685.049,81	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0123	14,0121	21-06-23	218.057,81	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,3891	15,3860	21-06-23	337.636.904,33	2.778
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7940	19,7560	20-06-23	154.425.668,35	1.442
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1569	20,1185	20-06-23	39.200.817,28	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0787	20,0403	20-06-23	562.560.114,07	2.254
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3714	20,3325	20-06-23	81.194.141,86	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2937	8,2847	21-06-23	38.897.173,60	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4237	8,4146	21-06-23	534.017.140,35	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6926	15,6827	21-06-23	269.703.921,94	1.936
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6567	10,6509	21-06-23	13.477.845,08	251
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0754	11,0694	21-06-23	346.543.960,44	922
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6446	11,6195	21-06-23	23.441.419,97	346
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3836	12,3566	21-06-23	741,40	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3557	20,3359	21-06-23	54.692.834,21	760
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,7563	26,6420	21-06-23	243.192.052,44	2.626
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,7055	25,4736	20-06-23	201.812.754,48	2.529
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3252	9,3028	20-06-23	1.473.755,54	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0420	10,0024	21-06-23	1.720.710,82	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1019	8,8568	21-06-23	2.621.048,73	227
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0992	10,0943	21-06-23	2.056.915,50	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,9418	10,8427	21-06-23	2.632.313,73	155
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9220	9,9218	21-06-23	932.511,95	9
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0394	10,9846	21-06-23	4.282.452,60	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2633	10,2997	21-06-23	800.273,25	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8997	9,8771	21-06-23	4.748.762,65	219
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8362	10,8114	21-06-23	7.609.172,40	496
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1147	27,9094	21-06-23	7.189.644,14	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3404	9,3314	21-06-23	3.047.053,84	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1308	9,0991	20-06-23	19.497.694,43	99
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2560	12,2119	21-06-23	26.083.057,73	127

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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*
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3091	11,3010	21-06-23	28.423.754,09	143
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3404	9,3314	21-06-23	6.594.021,02	154
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.515,5016	1.511,1988	21-06-23	6.752.424,22	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4900	9,4592	21-06-23	3.038.957,30	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1752	12,0808	21-06-23	5.709.306,76	895
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,4745	150,3564	21-06-23	10.247.405,87	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,1464	83,7951	20-06-23	31.166.821,33	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,1300	113,0155	21-06-23	30.356.017,82	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4052	10,3571	21-06-23	3.684.231,58	1.162
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8821	9,8825	21-06-23	18.487.471,24	5.265
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	709,0865	709,1291	21-06-23	24.232.620,40	113
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2177	9,1509	21-06-23	1.813.784,96	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7319	9,6614	21-06-23	1.611.068,49	58
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	705,3208	705,3573	21-06-23	39.830.751,64	1.409
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,7586	19,6430	21-06-23	4.564.224,97	358
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3132	23,2240	21-06-23	2.791.792,82	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	22,1709	22,0858	21-06-23	7.389.708,88	332
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1392	10,1171	21-06-23	5.975.121,87	91
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0467	9,0271	21-06-23	6.503.177,03	6
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1397	10,1175	21-06-23	356.500,06	9
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,3007	28,2707	21-06-23	9.034.789,58	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4702	25,4422	21-06-23	6.553.051,38	496
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0145	10,0154	21-06-23	3.340.617,06	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0561	10,0569	21-06-23	6.516.861,11	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,6014	49,4205	21-06-23	19.247.467,32	522
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9373	9,9289	21-06-23	627.590,78	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7910	10,8161	21-06-23	3.649.847,80	142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	367,1273	363,2432	21-06-23	6.889.380,59	752
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	371,4318	367,5072	21-06-23	4.945.098,25	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0071	299,9624	21-06-23	311.631.486,96	6.757
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,3696	299,2354	21-06-23	21.975.638,53	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,7228	286,5899	21-06-23	31.190.780,80	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,3661	301,2367	21-06-23	44.850.413,68	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,8121	288,4061	21-06-23	60.616.620,86	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,3561	271,9553	21-06-23	27.023.861,92	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,3769	275,9136	21-06-23	58.088.549,42	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,7242	291,4516	21-06-23	42.984.635,17	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	7.120,1885	7.118,9793	21-06-23	501.213,01	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.996,1709	6.994,9062	21-06-23	66.920.092,83	601
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,4867	283,0668	21-06-23	23.784.513,68	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	711,3370	711,1471	21-06-23	40.372.875,06	1.665
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,9787	1.042,4921	21-06-23	15.372.715,75	662
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.079,0618	1.078,5820	21-06-23	60.130,34	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,0147	482,5850	21-06-23	8.938.210,84	527
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,7171	499,2836	21-06-23	20.376.904,81	4.691
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,5882	637,5648	21-06-23	5.941.748,45	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,4422	629,4107	21-06-23	155.116.174,37	5.035
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	797,9840	792,0044	20-06-23	11.020.758,88	2.540
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	739,2501	733,6744	20-06-23	10.158.538,32	1.428
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	869,4815	859,9442	21-06-23	2.152.172,23	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	865,7163	856,1780	21-06-23	11.458.123,56	878
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	745,6499	742,9866	21-06-23	20.596.999,80	2.547
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	690,7016	688,2007	21-06-23	37.804.541,38	2.421
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,0790	305,8193	21-06-23	28.090.059,49	891

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,9351	318,7820	21-06-23	74.109.133,80	2.349
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	541,6341	538,6140	20-06-23	13.071.699,42	1.355
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	584,2118	580,9823	20-06-23	6.068.860,32	2.051
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	289,1653	288,8836	21-06-23	67.077.395,70	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,2749	286,1112	21-06-23	25.949.705,39	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,9929	297,4583	21-06-23	18.960.553,45	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	21-06-23	63.200.332,00	1.410
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,8082	296,5968	21-06-23	66.104.679,69	2.277
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	321,4094	321,1561	21-06-23	29.138.363,46	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,8477	299,9290	21-06-23	20.307.516,86	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,5220	270,2571	21-06-23	13.404.518,69	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,6949	277,4464	21-06-23	12.976.239,58	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	319,8168	316,7638	21-06-23	8.771.299,93	3.198
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	314,0728	311,0606	21-06-23	3.669.938,65	364
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	751,0912	750,6112	21-06-23	360.335.925,11	14.733
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	823,9440	823,1593	21-06-23	418.042.025,02	18.255
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	791,4233	789,5074	21-06-23	232.107.502,66	8.404
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	909,2206	905,9043	21-06-23	493.761.343,60	18.842
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.349,2902	1.343,5439	21-06-23	79.152.129,49	3.558
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	331,2615	330,5975	20-06-23	15.560.982,76	1.163
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,4557	318,8023	21-06-23	29.890.629,95	1.099
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,4632	287,2588	21-06-23	407.362.815,41	9.504
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,9661	297,8398	21-06-23	365.591.643,60	7.667
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,4104	298,3479	21-06-23	503.815.492,62	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,3042	290,1656	21-06-23	338.316.608,64	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,6843	1.221,4719	21-06-23	22.251.772,16	4.964
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.192,8092	1.192,5835	21-06-23	141.714.797,52	6.566
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.171,2390	1.170,3174	21-06-23	19.885.743,80	1.194
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.222,3500	1.221,4216	21-06-23	52.117.285,21	3.983
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,7036	844,5885	21-06-23	2.714.263,83	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	803,8083	802,7221	21-06-23	9.741.383,52	439
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	558,8953	555,7334	21-06-23	22.646.561,90	1.074
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	970,2876	960,9601	21-06-23	26.499.198,34	5.694
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	898,8369	890,1524	21-06-23	98.379.804,87	5.747
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	663,9303	663,8210	21-06-23	857.312,24	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	615,0096	614,8781	21-06-23	29.712.075,70	1.782
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,3756	299,2972	20-06-23	11.344.468,20	1.815
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	871,7400	853,5353	21-06-23	229.470.648,18	18.390
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	941,0367	921,4304	21-06-23	3.263.664,87	18
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4871	11,4581	21-06-23	13.209.733,05	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2597	4,2220	21-06-23	5.436.254,81	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7432	17,6834	21-06-23	17.171.056,91	225
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8078	17,7450	21-06-23	1.946.549,26	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2268	7,2021	21-06-23	2.637.266,54	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,0682	32,0657	21-06-23	25.607.207,30	1.610
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1211	16,0081	21-06-23	17.049.991,48	1.208
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4338	15,3789	21-06-23	12.206.441,34	1.112
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1259	11,1219	21-06-23	8.629.199,09	1.080
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8186	12,6947	21-06-23	57.597.662,71	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0183	1,0140	21-06-23	11.907.706,62	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0896	23,0597	21-06-23	6.900.863,47	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,4313	27,4059	21-06-23	5.614.431,10	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9428	,9384	21-06-23	1.021.701,09	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9060	8,9045	21-06-23	4.039.213,54	127
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3051	22,2825	21-06-23	8.368.750,32	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0309	1,0278	20-06-23	18.492.786,46	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4020	12,4029	20-06-23	3.942.364,69	118
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9420	,9293	20-06-23	1.570.055,19	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9976	,9928	20-06-23	11.056,23	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0008	,9959	20-06-23	2.685.169,53	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6852	18,6158	21-06-23	33.556.814,60	322
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,8156	16,8602	21-06-23	32.960.611,77	823
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8597	10,7975	21-06-23	2.481.180,40	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	107,9719	107,4037	21-06-23	3.754.761,65	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7213	13,7154	21-06-23	10.488.251,23	512
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9870	,9804	20-06-23	7.278.362,14	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3882	1,3729	21-06-23	5.489.870,46	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9743	,9715	21-06-23	7.267.599,83	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4452	4,4469	20-06-23	172.154.608,52	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3896	8,3744	20-06-23	45.602.047,98	149
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,2516	99,0459	20-06-23	54.826.543,38	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.339,9272	2.340,9664	21-06-23	292.357.718,32	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.803,1045	1.808,3903	21-06-23	19.265.765,08	207
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9565	,9563	20-06-23	51.191.024,97	795
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9613	,9610	20-06-23	2.011.569,48	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9819	,9802	20-06-23	23.911.432,22	381
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9917	,9899	20-06-23	560.872,20	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0020	1,0016	21-06-23	19.701.460,99	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	774,0458	772,8819	21-06-23	20.071.743,85	457
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	786,9252	785,7479	21-06-23	3.123,69	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5478	14,5182	21-06-23	51.530.273,01	1.488
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8765	14,8465	21-06-23	688.501,06	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2859	8,3063	20-06-23	3.474.797,07	110
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4353	8,4561	20-06-23	11.338.633,87	329
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0055	1,0013	21-06-23	4.913.042,01	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0138	1,0095	21-06-23	8.572.344,05	326
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8441	,8406	21-06-23	8.686.886,01	177
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3103	1,3036	20-06-23	20.642.088,95	807
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3427	1,3359	20-06-23	13.332.497,11	339
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.797,6279	1.795,5946	21-06-23	31.697.534,84	687
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.822,4096	1.820,3607	21-06-23	14.752.825,91	333
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.255,8985	1.255,7863	21-06-23	62.218.787,28	684
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.258,3283	1.258,2173	21-06-23	6.705.124,21	285
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,9259	70,6883	21-06-23	7.620.920,14	325
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,2497	74,0025	21-06-23	671.755,81	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1482	5,1130	21-06-23	6.120.577,71	290
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4208	5,3839	21-06-23	7.507.784,93	265
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9688	,9652	20-06-23	16.183.253,49	445
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9867	,9831	20-06-23	1.663.314,84	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9776	,9743	20-06-23	6.551.835,86	166
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9953	,9919	20-06-23	1.644.894,94	53
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,9771	10,9671	19-06-23	38.669.346,15	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8647	9,8640	19-06-23	43.433.936,59	304
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,5200	11,5080	19-06-23	16.639.051,81	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,0826	12,0632	19-06-23	25.836.998,66	508
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,6082	106,4397	21-06-23	1.369.797,76	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,0520	105,8856	21-06-23	1.965.275,82	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4969	13,2113	21-06-23	208.427,74	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1382	12,8597	21-06-23	1.349.427,24	91
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,6349	13,5324	21-06-23	33.456.659,39	1.388
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,2778	28,8965	20-06-23	7.944.456,33	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7743	13,7518	21-06-23	16.789.780,26	302

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FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5487	27,2483	21-06-23	63.530.781,80	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9001	12,8080	20-06-23	689.088,31	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7786	10,6984	20-06-23	12.764.817,97	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6890	6,7124	21-06-23	9.681.840,29	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,0027	18,8173	21-06-23	6.258.360,14	447
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,3100	103,1293	21-06-23	9.227.991,29	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,2343	98,1071	21-06-23	371.362,98	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2881	13,1777	21-06-23	84.959.816,16	4.494
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,2371	15,1118	21-06-23	53.919.792,66	486
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3171	14,1988	21-06-23	1.713.119,59	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0044	9,0156	20-06-23	1.965.796,28	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1545	9,1663	20-06-23	2.470.064,83	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.	9,1284	9,1296	21-06-23	134.981.489,71	11.035
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7635	11,6849	21-06-23	28.455.633,00	924
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3006	12,2190	21-06-23	10.074.547,75	347
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.	195,1311	194,0534	20-06-23	11.366.420,14	1.124
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1833	5,1212	21-06-23	26.565.286,23	1.395
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6175	16,4347	20-06-23	32.303.528,31	1.582
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,5096	12,3500	20-06-23	2.572.859,55	94
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,8009	12,6388	20-06-23	16.871.242,37	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.	12,6596	12,4987	20-06-23	5.278.611,19	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7733	9,8155	21-06-23	7.727.257,70	519
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,6496	86,7113	21-06-23	22.706.593,18	1.029
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,1772	91,1980	21-06-23	4.464.478,23	391
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,3300	89,3674	21-06-23	633.614,09	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,3983	22,1816	21-06-23	653.448,31	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.	109,1597	109,0285	20-06-23	18.080.021,09	619
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,4330	98,3147	20-06-23	576.825,73	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,8334	156,8088	21-06-23	44.073.865,10	878
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,5445	130,6905	21-06-23	9.036.791,49	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7166	13,5448	21-06-23	33.197.334,93	1.552
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9572	8,9462	21-06-23	6.772.399,57	585
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0691	9,0583	21-06-23	1.076.803,83	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4646	8,4030	20-06-23	911.297,81	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6632	8,6010	20-06-23	6.863.984,57	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,4320	9,3346	21-06-23	9.353.684,95	652
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,9148	10,8030	21-06-23	614.978,23	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,1678	10,0632	21-06-23	26.251,28	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5415	13,5074	20-06-23	243.802,47	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3464	12,2542	21-06-23	12.454.448,75	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4540	9,3559	21-06-23	27.650.705,23	708
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,3879	84,4651	21-06-23	4.570.653,44	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6474	9,6468	21-06-23	289.405,52	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.	114,0190	114,0244	21-06-23	8.247.432,96	496
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,1617	135,6088	21-06-23	82.779.492,14	2.471
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9966	5,9941	21-06-23	54.135.882,62	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8581	6,8571	21-06-23	326.314.356,06	8.654
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.	6,2806	6,2799	20-06-23	7.624.568,13	536
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8234	5,7985	21-06-23	109,65	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7670	5,7420	21-06-23	128.902.010,96	6.072
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.	5,4313	5,4260	21-06-23	212.435.898,06	6.031
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4609	5,4556	21-06-23	646.268.610,84	21.014

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IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4600	5,4547	21-06-23	159.447.567,25	681
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7696	5,7677	20-06-23	26.043.657,93	253
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6268	8,5817	21-06-23	85.096.621,24	5.096
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1344	9,0869	21-06-23	255.262.610,12	5.336
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7632	5,7602	21-06-23	58.075.543,65	1.904
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,3118	25,1115	21-06-23	15.072.311,34	1.457
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,9154	28,6875	21-06-23	1.753.702,71	491
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3830	9,2518	21-06-23	221.740.849,40	15.381
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0774	16,9016	21-06-23	26.775.086,85	2.732
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0461	18,8506	21-06-23	26.234.238,67	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5890	5,5852	21-06-23	794.048.635,28	21.259
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5874	5,5837	21-06-23	233.567.102,75	1.182
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5543	5,5505	21-06-23	527.351.051,49	17.383
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5306	5,5224	21-06-23	124.616.936,94	4.218
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5515	5,5433	21-06-23	529.679.775,02	13.543
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5506	5,5425	21-06-23	70.228.892,67	305
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8884	5,8876	21-06-23	87.177.592,06	482
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1840	5,1771	21-06-23	24.794.726,75	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1380	5,1311	21-06-23	12.743.368,71	660
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8356	5,8333	21-06-23	347.992.952,29	9.637
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7455	5,7273	20-06-23	13.400.862,54	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6777	5,6597	20-06-23	24.434.410,21	251
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1490	6,1477	21-06-23	11.570.284,28	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0225	6,0200	21-06-23	14.321.270,03	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0877	6,0831	21-06-23	13.748.778,47	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9072	5,9005	21-06-23	24.923.319,53	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8359	5,8293	21-06-23	45.336.778,40	1.650
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7604	5,7520	21-06-23	74.060.924,71	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6307	5,6225	21-06-23	34.426.194,08	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4760	5,4611	21-06-23	24.132.825,30	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.	6,9600	6,9591	21-06-23	440.325.309,82	22.391
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.	10,5766	10,4907	20-06-23	166.180.866,00	8.360
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0234	10,9341	20-06-23	114.472.486,24	20.361
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.	23,4576	23,4577	21-06-23	43.749.030,82	2.926
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6400	7,6012	20-06-23	34.630.060,93	2.655
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9659	7,9256	20-06-23	69.342.815,38	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8449	14,6961	21-06-23	37.301.774,79	2.235
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,5970	15,4411	21-06-23	158.584.504,92	5.198
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,0551	17,8409	21-06-23	52.194.003,08	2.964
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,3168	22,0526	21-06-23	63.815.061,74	8.031
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,4370	24,4376	21-06-23	2.238,00	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5345	6,5339	20-06-23	36.758,56	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.	6,1509	6,1513	21-06-23	9.404.895,05	270
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2240	6,2246	21-06-23	3.172,07	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,8872	9,7492	21-06-23	278.831.696,04	13.964
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	6,7017	21-06-23	61.570.742,16	3.475
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.	6,0101	6,0053	20-06-23	3.460.072,61	137
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.	6,0535	6,0538	21-06-23	133.915.392,77	606

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.	6,0589	6,0594	21-06-23	105.681.380,16	528
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1400	7,1378	20-06-23	1.020.442.668,20	12.366
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7008	6,6986	20-06-23	985.921.799,57	36.961
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6256	7,6277	21-06-23	116.889.764,01	508
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6278	7,6299	21-06-23	529.947.547,45	16.058
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0116	6,0109	21-06-23	16.163.569,37	354
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0132	6,0125	21-06-23	12.357,97	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5635	7,5656	21-06-23	194.064.465,70	6.045
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.	7,2856	7,2552	21-06-23	14.059.607,27	958
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8401	7,8074	21-06-23	166.673.801,61	5.431
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0971	12,9634	20-06-23	17.732.779,25	2.082
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,7201	13,5803	20-06-23	35.530.378,81	5.916
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0579	6,0579	21-06-23	812.680.840,06	22.192
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0644	6,0644	21-06-23	311.782.218,30	1.473
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0302	6,0288	21-06-23	249.397.481,42	6.854
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0365	6,0350	21-06-23	99.480.106,61	483
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0519	6,0515	21-06-23	872.255.491,92	22.924
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0582	6,0579	21-06-23	15.359,97	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0555	6,0552	21-06-23	331.014.855,99	1.489
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0289	6,0286	21-06-23	355.416.782,24	8.988
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0303	6,0300	21-06-23	126.435.250,48	575
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.	7,5299	7,4669	20-06-23	11.898.360,25	730
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9056	7,8396	20-06-23	12.099,66	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8986	3,8710	20-06-23	13.091.126,43	1.373
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4054	5,3673	20-06-23	1.572,94	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.	5,6957	5,6740	21-06-23	11.630.065,16	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9680	5,9666	20-06-23	1.159.382.187,67	28.609
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.	6,8292	6,8261	21-06-23	1.039.154.912,30	28.499
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2228	7,2173	21-06-23	56.260.190,92	2.417
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5014	9,3920	21-06-23	401.913.178,43	26.006
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9581	8,8547	21-06-23	126.640.410,22	9.418
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4429	6,4276	21-06-23	11.271.473,98	768
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7887	6,7727	21-06-23	135.977.265,02	5.089
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8393	9,8241	21-06-23	71.912.995,83	5.088
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,0061	9,9908	21-06-23	346.442.215,26	14.088
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.	7,7263	7,7696	21-06-23	9.526.614,18	1.003
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1576	8,2035	21-06-23	2.030.680,95	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.	7,1592	7,1536	21-06-23	57.654.744,67	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1340	6,1343	21-06-23	69.293.609,44	2.602
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6727	5,6694	21-06-23	52.069.558,43	2.102
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7432	5,7399	21-06-23	2.301.720,79	69
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3469	5,3428	21-06-23	72.279.567,35	11.983
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3190	5,3149	21-06-23	9.019.425,26	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4545	7,4493	21-06-23	618.506.413,60	21.473
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3000	7,2948	21-06-23	70.989.788,96	3.389
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.	8,5475	8,5464	21-06-23	37.142.082,83	251
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4890	8,4879	21-06-23	121.171.170,60	8.508
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3071	8,3060	21-06-23	26.030.043,31	417
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8460	8,8450	21-06-23	833.241.319,11	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.	6,8777	6,8746	21-06-23	510.935.223,30	13.521
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,1261	8,0833	21-06-23	676.043.816,54	33.144
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.	6,0066	6,0045	21-06-23	202.419.677,28	5.483
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0133	6,0111	21-06-23	10.001,04	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0105	6,0084	21-06-23	75.601.303,26	366
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2328	15,1306	21-06-23	112.630.336,82	6.862
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2056	17,0906	21-06-23	430.903.976,80	20.394
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1448	6,1330	20-06-23	329.978.483,08	2.411
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,5971	12,5457	20-06-23	11.083,02	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9944	11,9292	21-06-23	15.871.901,89	1.661
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6803	12,6117	21-06-23	107.677.990,09	10.629
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5359	5,4276	21-06-23	113.592.894,28	6.790
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2052	6,0839	21-06-23	378.760.900,88	15.099
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

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

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	6,4344	6,4417	21-06-23	746.330,70	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8813	6,8893	21-06-23	15.346.237,64	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1878	24,0406	20-06-23	62.763.754,99	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2112	10,1987	21-06-23	6.347.453,44	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5007	12,4585	21-06-23	3.500.783,59	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6006	13,5434	21-06-23	4.688.272,63	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4624	11,4368	21-06-23	7.623.933,93	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	10,0680	10,0424	21-06-23	64.504,19	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1548	11,1265	21-06-23	13.948.852,80	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6424	129,6261	21-06-23	5.094.172,44	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	159,7496	159,0718	21-06-23	1.207.025,31	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	168,7457	168,0355	21-06-23	344.767,20	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	166,5381	165,8350	21-06-23	20.306.884,50	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,8188	79,7002	21-06-23	3.107.896,16	111
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5776	7,5782	19-06-23	7.240.493,96	103
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2278	13,2235	21-06-23	13.428.202,86	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1488	11,1263	20-06-23	33.214.519,57	174
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4158	13,3639	20-06-23	87.200.798,27	264
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2896	10,2842	20-06-23	54.356.845,40	190
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5656	9,5708	20-06-23	22.127.317,28	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0476	7,0394	19-06-23	3.469.430,20	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,2928	11,2751	19-06-23	183.519.698,40	4.978
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,5934	11,5760	19-06-23	33.935.730,47	3.868
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,8701	10,8536	19-06-23	8.115.716,10	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7911	9,7450	20-06-23	568.497,80	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1472	10,1334	20-06-23	5.661.790,18	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7853	9,7718	20-06-23	415.107,34	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5938	10,5998	21-06-23	7.458.047,86	321
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,7601	10,7661	21-06-23	995.360,80	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5355	10,5412	21-06-23	11.018.158,28	213
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6818	9,6624	19-06-23	819.999,48	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4925	9,4812	19-06-23	605.895,84	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4538	9,4534	19-06-23	702.780,73	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4786	9,4507	19-06-23	620.675,00	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3860	9,3526	19-06-23	652.238,82	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	9,3845	9,3747	19-06-23	1.523.949,82	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5331	9,5234	19-06-23	1.789.022,11	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,2659	9,2376	19-06-23	378.945,05	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3108	9,2829	19-06-23	20.506.872,77	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0104	8,9751	19-06-23	500.266,15	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9941	8,9593	19-06-23	1.263.007,07	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6429	9,6129	19-06-23	597.564,41	134
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2479	11,1977	19-06-23	1.536.493,55	99
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2120	9,1702	19-06-23	1.447.499,68	147
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7369	9,7172	19-06-23	1.235.091,74	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6669	8,5849	19-06-23	763.770,50	79
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2926	10,2788	19-06-23	4.492.650,77	27
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9271	8,8790	19-06-23	876.781,62	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,1708	12,1220	19-06-23	9.432.403,93	445
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	9,3750	9,3694	19-06-23	784.870,00	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	9,8558	9,8324	19-06-23	1.964.384,60	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1306	7,1315	19-06-23	3.573.660,94	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0454	10,0078	19-06-23	12.298.207,55	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,7942	13,7561	19-06-23	16.716.277,20	220
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1298	9,1263	19-06-23	25.215.894,76	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9224	9,8994	20-06-23	983.439,73	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3557	10,3319	20-06-23	2.611.667,65	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	9,8903	9,8851	19-06-23	2.103.347,79	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8766	8,8776	19-06-23	1.248.032,73	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7935	10,7562	19-06-23	2.773.441,40	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,7383	9,7154	19-06-23	4.561.177,41	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	7,8437	7,8408	19-06-23	2.527.750,51	53
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1711	9,1704	19-06-23	32.928.260,70	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	7,7412	7,7159	19-06-23	2.026.340,64	31
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5583	9,5160	19-06-23	5.693.118,70	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	10,7519	10,7130	19-06-23	670.916,43	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	9,4916	9,4813	19-06-23	1.611.550,10	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0791	9,0726	19-06-23	4.129.639,80	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8346	9,8174	21-06-23	6.375.372,29	136
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8098	10,7918	19-06-23	1.963.981,04	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8912	11,8049	19-06-23	748.361,26	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2522	9,2427	19-06-23	2.742.339,90	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5084	10,4988	19-06-23	1.477.066,80	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.	5,8222	5,7968	21-06-23	94.990.707,74	212
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4387	7,3981	21-06-23	5.410.365,35	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5506	7,5096	21-06-23	1.819.401,40	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4803	7,4396	21-06-23	9.731.574,84	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5642	7,5231	21-06-23	1.350.277,38	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.	3,0601	3,0690	21-06-23	560.471.059,97	92.445
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,0107	19,0083	21-06-23	31.538.527,82	1.240
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,9983	19,9964	21-06-23	76.275.383,27	7.094
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0146	11,9622	21-06-23	13.112.765,73	853
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,6385	12,5837	21-06-23	1.100.433.267,49	95.140
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,7106	11,5813	20-06-23	653.137.121,37	95.137
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9925	6,9458	21-06-23	31.940.494,94	1.684
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3552	7,3063	21-06-23	535.414.394,02	95.137
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,1214	12,0501	20-06-23	398.326.182,40	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,5240	11,4559	20-06-23	17.839.475,49	1.410
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,4502	5,4441	20-06-23	5.544.598,56	394

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.	5,7336	5,7274	20-06-23	376.988.451,72	95.140
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,7699	7,6808	21-06-23	335.709.528,01	95.138
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,3926	7,3076	21-06-23	60.468.276,65	3.633
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6138	7,5664	20-06-23	4.325.400,78	263
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0082	7,9586	20-06-23	390.888.539,82	73.210
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7255	7,6551	20-06-23	294.221.571,41	95.135
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4593	7,3912	20-06-23	6.497.468,75	485
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4496	6,4014	20-06-23	695.776.613,02	95.137
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,1300	11,0068	20-06-23	6.093.361,85	587
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8082	9,8018	21-06-23	333.339.486,66	4.922
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0457	10,0393	21-06-23	908.101.338,15	95.140
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3995	11,3219	21-06-23	18.250.326,99	739
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9910	11,9097	21-06-23	1.048.900.280,61	95.136
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.	6,0273	6,0275	21-06-23	44.314.834,66	1.292
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9995	5,9996	21-06-23	41.998.739,80	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9556	6,9810	20-06-23	24.806.380,43	840
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1756	6,1757	21-06-23	69.778.209,49	2.044
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1547	6,1502	21-06-23	211.327.693,15	5.999
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1058	6,1017	21-06-23	110.384.668,00	3.064
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6263	5,6197	21-06-23	75.019.338,56	2.365
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4555	6,4488	21-06-23	33.180.628,41	1.510
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1762	6,1711	21-06-23	15.134.498,44	709
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1441	6,1397	21-06-23	135.520.142,36	3.770
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1244	6,1127	21-06-23	89.838.210,66	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7574	5,7531	21-06-23	61.879.313,41	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.	11,5226	11,4597	20-06-23	30.794.594,36	786
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,7099	11,6461	20-06-23	58.973.876,06	456
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5528	9,5546	20-06-23	125.124.448,35	3.243
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6567	9,6586	20-06-23	241.847.472,73	2.153
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4752	9,4770	20-06-23	284.738.314,33	22.259
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,8095	22,7513	20-06-23	218.573.372,43	5.706
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,0576	22,9988	20-06-23	347.990.624,00	3.104
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,5631	22,5054	20-06-23	581.404.547,44	62.894
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	910,8940	909,6814	21-06-23	28.398.519,56	886
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4719	9,4706	21-06-23	196.540.364,55	4.084
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7160	6,7157	21-06-23	21.165.782,54	163
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	945,4900	944,2529	21-06-23	1.641.455.335,90	92.449
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2671	6,2668	21-06-23	1.008.112.934,32	95.127
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7072	5,7035	21-06-23	26.327.888,11	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.	5,5409	5,5402	21-06-23	229.765.379,45	5.127
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8481	5,8474	21-06-23	728.313.243,41	16.907
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9504	5,9488	21-06-23	893.232.397,09	21.592
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9839	5,9828	21-06-23	1.457.999.390,40	32.337
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0469	6,0449	21-06-23	927.938.335,94	21.160
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1662	6,1667	21-06-23	715.245.267,76	15.318
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.	5,8925	5,8926	21-06-23	85.768.270,61	2.457
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8437	5,8398	21-06-23	68.190.117,64	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9722	5,9602	21-06-23	315.322.411,87	92.448
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9627	5,9506	21-06-23	151.353,69	19
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6970	5,6896	21-06-23	1.148.698.720,97	95.135
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1889	6,1336	21-06-23	317.024.386,34	95.126
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,1716	6,1162	21-06-23	166.431,55	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTA KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1639	7,1645	21-06-23	92.665.740,51	2.918
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.071,5502	1.069,2184	21-06-23	107.842.396,76	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9529	10,9289	21-06-23	7.338.149,54	244
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0251	10,0238	21-06-23	15.630.641,15	47
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	987,3019	985,7745	21-06-23	93.545.159,43	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9825	9,9670	21-06-23	6.368.840,37	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.083,9180	1.081,1737	21-06-23	65.407.660,98	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9847	10,9568	21-06-23	5.988.512,45	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	213,3517	214,4203	21-06-23	213.066.308,20	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	192,0488	193,0041	21-06-23	250.004.908,06	5.620
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	200,3280	201,3272	21-06-23	533.083.281,69	2.510
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	177,7365	176,9804	21-06-23	45.811.016,60	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	160,0210	159,3348	21-06-23	31.256.892,43	1.462
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	166,8628	166,1495	21-06-23	71.627.867,10	579
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	129,9016	129,7527	21-06-23	84.976.191,68	1.997
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	127,1096	126,9630	21-06-23	15.879.628,03	250
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,3909	33,2474	20-06-23	233.501.922,52	5.536
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0198	17,8953	20-06-23	215.835.500,02	4.837
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,6509	18,5230	20-06-23	117.318.216,31	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,2693	83,6861	20-06-23	73.627.026,94	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,5682	21,5168	20-06-23	3.530.528,96	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,7182	33,5747	20-06-23	2.240.540,16	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.	81,4433	80,8757	20-06-23	73.518.034,24	3.171
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5759	12,5807	20-06-23	68.473.970,57	7.142
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,8380	20,7873	20-06-23	19.753.187,12	1.675
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0424	6,0448	20-06-23	32.253.171,16	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8106	5,8104	20-06-23	44.637.898,39	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2794	7,2578	20-06-23	95.856.885,36	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	13,5040	13,4583	20-06-23	3.741.010,70	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.	11,7195	11,7774	20-06-23	92.047.284,01	3.776
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5390	9,5371	20-06-23	224.968.804,58	11.498
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6800	7,6955	20-06-23	27.424.411,25	1.013
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1840	6,1840	20-06-23	13.187.043,43	749
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3552	15,3603	20-06-23	178.131.493,82	16.680
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4529	15,4582	20-06-23	7.486.256,50	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.	8,0204	8,0301	20-06-23	23.027.807,22	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0432	8,0529	20-06-23	501.003,13	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8017	7,8111	20-06-23	1.444.046,80	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.	11,9518	11,9085	20-06-23	19.685.457,35	218
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1671	12,1232	20-06-23	84.156.355,45	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
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	105,3797	105,2060	20-06-23	13.507.347,60	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,9655	105,7926	20-06-23	2.638.158,85	5
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,2592	106,0866	20-06-23	32.001.970,17	11
FONMARCH	ES0138841038	BANCA MARCH	28,0147	27,9900	21-06-23	77.219.452,29	1.763
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4718	9,4636	21-06-23	43.727.579,82	3.523
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4929	9,4846	21-06-23	1.418.786,77	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6075	5,6170	20-06-23	264.258.902,47	4.731
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	935,2347	936,8166	20-06-23	63.108.903,57	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.044,3375	1.041,3951	20-06-23	30.866.720,52	855
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4450	5,4455	20-06-23	178.154.519,44	2.928
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,3988	12,3391	21-06-23	16.196.199,64	916
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,8093	10,7576	21-06-23	8.001.158,80	1.308
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5015	6,4703	21-06-23	7.145,29	2
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.077,0290	1.073,4286	21-06-23	30.913.135,10	942
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,4636	12,4224	21-06-23	6.724.619,27	1.037
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,3517	8,3241	21-06-23	6.241.563,57	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6309	10,6297	21-06-23	57.208.343,56	777
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0494	10,0483	21-06-23	13.610.743,49	337
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9718	9,9707	21-06-23	981.370,22	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,4127	905,3640	21-06-23	248.436.847,45	822
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9200	9,9195	21-06-23	150.462.251,20	3.773
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9429	9,9425	21-06-23	2.245.431,37	16
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0203	10,0162	21-06-23	61.925.614,59	788
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9458	9,9438	21-06-23	53.215.454,90	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3818	10,3824	21-06-23	2.770.384,66	55
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0596	10,0564	21-06-23	79.523.948,89	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1914	9,2150	20-06-23	3.063.868,36	52
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,0872	92,3245	20-06-23	1.776.838,74	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2677	9,2918	20-06-23	4.627.053,06	1.032
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8400	9,8394	21-06-23	39.547.482,53	3.321
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7899	9,7899	21-06-23	86.679.563,41	412
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0844	10,0844	21-06-23	4.556.499,58	41
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.004,0492	1.004,0513	21-06-23	62.223.223,30	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0718	10,0718	21-06-23	11.238,20	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6648	9,6626	21-06-23	10.442.593,60	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,2900	13,1638	21-06-23	16.727.073,29	177
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1063	10,0964	21-06-23	4.297.841,35	43
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9693	19,9184	20-06-23	28.298.189,04	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4366	10,4326	21-06-23	336.297.517,81	22.660
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6241	9,6204	21-06-23	325.963,91	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8661	10,8619	21-06-23	84.928.504,85	1.768
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9105	8,9071	21-06-23	730.377,43	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6244	10,6202	21-06-23	276.753.358,96	24.301
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8897	8,8862	21-06-23	3.613.535,55	243
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8642	10,8361	21-06-23	4.784.461,55	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2336	9,2095	21-06-23	6.435.675,09	460
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6811	8,6584	21-06-23	10.085.775,30	1.096
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0860	10,0852	21-06-23	41.246.336,13	584
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.591,3947	2.591,1555	21-06-23	51.081.243,26	4.624
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7200	10,7072	21-06-23	10.662.987,72	837
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2979	8,2881	21-06-23	2.998.605,19	145
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3012	14,2839	21-06-23	8.762.128,57	547
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6206	10,6078	21-06-23	888.504,73	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5599	13,5434	21-06-23	10.126.915,99	5.119
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5212	10,5085	21-06-23	634.057,67	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3732	8,2839	21-06-23	3.971.973,72	407
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5967	6,5263	21-06-23	2.017.678,74	169
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8694	7,7853	21-06-23	34.443.112,31	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2041	6,1378	21-06-23	1.053.432,14	53
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5909	7,5097	21-06-23	963.343,66	226

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.	5,9874	5,9234	21-06-23	438.738,36	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6399	10,6275	21-06-23	42.483.533,82	1.620
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0568	9,0462	21-06-23	3.157.628,88	131
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6214	30,5853	21-06-23	116.539.317,43	2.471
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5304	20,5062	21-06-23	1.500.634,92	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7718	29,7366	21-06-23	65.668.880,86	4.606
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4775	20,4533	21-06-23	1.176.032,90	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3371	9,3288	21-06-23	4.778.485,97	390
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9634	8,9553	21-06-23	8.471.944,72	1.042
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5586	9,5502	21-06-23	6.368.130,08	506
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	88,0796	88,0598	21-06-23	7.932.513,51	626
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,3514	90,3326	21-06-23	6.744.609,77	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,5569	61,9023	21-06-23	148.595,79	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,9990	65,3647	21-06-23	2.314.680,27	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	607,7593	607,1641	21-06-23	25.923.432,64	476
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,1199	64,6668	21-06-23	45.155.325,37	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,7327	74,4247	21-06-23	252.822.284,35	250
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,9918	124,5184	21-06-23	4.008.328,55	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,7196	127,2369	21-06-23	49.489,75	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,0926	127,5716	21-06-23	3.358.353,76	251
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.	104,9777	104,8680	21-06-23	19.958.971,32	312
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,4044	111,2885	21-06-23	1.413.821,23	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,2878	107,1766	21-06-23	18.534.430,74	89
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,4814	111,3681	21-06-23	986.833,50	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,0325	108,9202	21-06-23	10.639.532,02	234
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,5242	111,4108	21-06-23	23.510.733,63	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,7858	110,6725	21-06-23	272.488,03	6
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,9092	99,8238	21-06-23	46.587.158,27	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,3527	97,2960	21-06-23	23.529.999,23	817
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,6944	99,6313	21-06-23	58.853.772,46	2.045
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-06-23	21.608.349,32	807
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,3615	101,2888	21-06-23	95.691.197,67	3.501
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-06-23	47.449.123,42	1.872
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0318	99,9817	21-06-23	33.577.842,03	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.	130,2611	130,2293	21-06-23	16.957.204,89	358
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,6254	170,4060	21-06-23	592.117,82	81
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,2479	99,1999	21-06-23	6.937.708,11	132
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,5219	99,4731	21-06-23	944.916,12	25
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,2015	99,1538	21-06-23	10.950.437,68	13
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,1840	100,1390	21-06-23	53.840.085,77	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0355	99,9900	21-06-23	8.343.865,79	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,2615	100,2169	21-06-23	13.762.140,61	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.	186,9886	185,9851	21-06-23	20.864.548,06	1.076
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.	415,9612	411,3058	21-06-23	13.868.141,16	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,6516	129,9063	21-06-23	22.955.831,95	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,6382	121,5037	20-06-23	147.464.011,26	261
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,0435	142,7850	21-06-23	28.293.708,26	702
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,7733	138,5208	21-06-23	389.794,80	65
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,8734	143,6136	21-06-23	139.130.677,02	3.654

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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*
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,6769	104,5097	21-06-23	31.842.721,36	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,1771	101,1756	21-06-23	3.338.795,12	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,1945	137,1621	21-06-23	1.058.553.601,68	580
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8918	136,8593	21-06-23	182.624.827,14	1.602
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,5245	110,1184	21-06-23	1.813.513,36	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,4189	110,0204	21-06-23	11.677.503,29	513
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,6841	100,2972	21-06-23	636.615,84	138
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,4602	112,0297	21-06-23	8.918.583,45	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.	104,9617	104,9575	21-06-23	186.022.549,20	1.624
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1428	101,1383	21-06-23	23.352.182,96	456
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,9073	91,8249	21-06-23	48.840.014,92	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,3486	132,5173	21-06-23	1.910.588,70	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,7715	131,9435	21-06-23	1.962.831,31	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,6345	132,8017	21-06-23	32.598.097,97	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.	98,0554	98,0147	20-06-23	25.336.078,85	781
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	103,1165	103,0766	20-06-23	93.400.938,71	1.402
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,5608	100,5210	20-06-23	6.326.069,43	9
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	299,5291	299,7567	21-06-23	28.027.499,21	1.093
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7254	94,8148	20-06-23	25.326.463,60	502
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,1151	99,2110	20-06-23	92.176.447,61	1.753
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,5930	97,6869	20-06-23	1.493.579,03	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,6695	231,3422	21-06-23	14.752.165,12	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0245	102,9383	21-06-23	76.521.531,57	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5983	102,5122	21-06-23	22.718.805,56	757
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,2728	97,1854	21-06-23	560.867,83	141
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9936	104,9007	21-06-23	8.148.731,50	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,4249	95,2543	21-06-23	19.182.787,07	867
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.	95,2083	94,0541	21-06-23	22.789.582,20	28
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.	28,5181	28,4843	20-06-23	6.206.447,97	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,7967	96,1221	21-06-23	273.211,48	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,2022	190,1795	21-06-23	91.233.165,21	3.377
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,2529	177,0277	21-06-23	122.955.938,36	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,9783	176,7532	21-06-23	10.841.796,34	457
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,2979	94,2758	21-06-23	269.398.644,12	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,2049	146,0511	21-06-23	80.270.506,54	727
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.	114,6122	113,6853	20-06-23	24.114.446,57	1.383
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,9637	115,0272	20-06-23	9.589.951,98	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.	118,5017	118,4407	21-06-23	6.103.813,52	202
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,4755	119,4141	21-06-23	14.653.119,40	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,4621	102,3519	21-06-23	43.558.959,47	309
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6567	34,6300	21-06-23	347.384.345,08	3.776
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2590	32,2339	21-06-23	47.076.465,25	1.339
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	255,7372	250,6725	21-06-23	21.791.686,29	27
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	394,0789	391,8360	21-06-23	30.214.876,89	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.	401,1951	398,9189	21-06-23	24.193.837,29	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8363	34,8096	21-06-23	1.323.416.489,26	4.597
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,6442	129,4815	21-06-23	58.422.782,92	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8391	77,7598	21-06-23	81.966.367,73	3.008
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,0117	99,9141	21-06-23	24.241.517,94	164
MUZA GESTION DE ACTIVOS SGIIC							

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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.	15,7531	15,8082	21-06-23	21.134.196,75	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,5036	16,3922	20-06-23	3.067.082,92	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,7625	16,6495	20-06-23	8.324.788,23	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	15,0303	14,9285	20-06-23	4.698.112,25	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	106,1279	105,9283	16-06-23	31.794.394,10	15
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	105,7411	105,5410	16-06-23	3.271.217,48	60
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,9051	120,4444	16-06-23	13.253.585,53	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,2169	118,7467	16-06-23	55.897.861,48	657
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,5822	129,8956	16-06-23	71.772.786,80	331
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,3300	115,4960	16-06-23	400.776.743,72	1.127
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,3565	106,4625	16-06-23	181.319.750,32	699
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5174	1,5074	20-06-23	17.988.650,61	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5231	1,5130	20-06-23	23.864.549,94	240
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1468	15,1477	21-06-23	10.134.153,12	92
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7795	15,7055	21-06-23	83.757.726,52	931
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,7327	15,6262	21-06-23	8.268.805,17	161
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,9445	15,9057	21-06-23	31.839.096,71	348
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0599	20,9363	21-06-23	64.575.171,61	248
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1394	13,0278	21-06-23	47.827.472,28	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4015	12,2907	21-06-23	2.909.015,08	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,2713	12,1560	21-06-23	9.644.570,34	418
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5054	12,4657	21-06-23	4.122.382,57	161
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9804	9,9716	21-06-23	30.045.247,56	1.124
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,5290	10,3719	21-06-23	13.091.343,35	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1849	11,0208	21-06-23	48.096,09	21
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0667	9,9705	21-06-23	3.666.866,81	48
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,9267	20,7515	21-06-23	23.505.769,83	499
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,5911	20,4184	21-06-23	14.806.842,43	693
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5321	16,4533	21-06-23	20.465.876,76	178
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1936	6,1641	20-06-23	2.084.423,94	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1833	6,1539	20-06-23	965.161,28	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5603	11,4702	21-06-23	6.112.471,95	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5487	11,4584	21-06-23	7.294.358,06	76
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	11,0184	10,9683	21-06-23	8.933.840,89	184
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9458	9,9315	21-06-23	35.390.675,69	16
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4065	9,3931	21-06-23	7.459.963,15	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4591	9,4456	21-06-23	2.762.563,34	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9542	9,9550	21-06-23	50.501.211,13	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	289,8543	289,2979	20-06-23	11.496.108,13	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0492	12,0288	21-06-23	8.085.328,52	169
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2018	9,1802	21-06-23	7.223.780,06	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	8,9268	8,9089	20-06-23	2.900.129,10	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,6394	36,2821	21-06-23	62.834.629,13	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,7405	35,3915	21-06-23	87.379.205,57	3.093
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1262	1,1236	20-06-23	9.450.033,13	126

Fondos de Inversión *Investment Funds*

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ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5572	12,5504	21-06-23	591.187.311,71	44.670
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5079	13,3748	21-06-23	15.502.879,61	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6947	10,6266	21-06-23	4.267.863,54	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	11,2455	11,2358	20-06-23	12.737.769,97	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,6387	27,4968	21-06-23	15.177.209,74	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6094	12,6228	21-06-23	6.012.567,12	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0872	12,1004	21-06-23	2.208.280,37	99
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5132	70,4674	21-06-23	14.007.958,71	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2561	9,1576	21-06-23	2.169.699,79	44
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1596	9,0619	21-06-23	2.627.017,26	351
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,5153	12,3553	21-06-23	25.375.983,78	4.554
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2015	12,1177	21-06-23	4.114.555,59	72
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9327	11,8504	21-06-23	16.050.413,76	2.375
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1859	8,1097	21-06-23	1.524.742,70	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,9722	12,9179	19-06-23	2.435.003,91	70
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8043	3,8015	20-06-23	5.598.707,42	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,7785	16,6249	21-06-23	58.552.017,24	5.171
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1760	17,0191	21-06-23	3.640.865,47	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5312	7,5095	21-06-23	19.461.516,73	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6512	7,6290	21-06-23	18.539.926,86	680
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5031	7,4813	21-06-23	40.943.395,39	2.206
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,5316	39,3204	21-06-23	3.158.836,64	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,5131	38,3067	21-06-23	50.842.569,13	3.661
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3860	10,3505	21-06-23	1.593.132,66	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2001	10,1651	21-06-23	13.213.183,46	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6473	10,5369	21-06-23	3.247.003,63	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6265	10,5162	21-06-23	2.579.064,13	284
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	9,9660	9,9626	21-06-23	68.640.331,49	998
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,8030	86,7956	21-06-23	44.284.155,99	1.453
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3552	11,2547	21-06-23	14.596.391,68	129
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,4011	10,3902	20-06-23	2.223.618,27	183
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	35,1127	34,9884	21-06-23	7.298.001,00	1.297
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,5004	31,3888	21-06-23	61.279,83	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1108	8,0350	21-06-23	2.714.574,34	277
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,1655	9,9306	21-06-23	2.314.198,08	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,0059	9,7745	21-06-23	11.647.141,14	1.751
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6730	3,6701	20-06-23	426.039,20	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4406	11,3954	19-06-23	11.850.543,55	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7673	11,6932	19-06-23	14.640.813,34	103
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6105	9,6068	20-06-23	5.022.947,74	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,8045	10,6960	20-06-23	19.034.992,84	2.103
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7604	9,7551	20-06-23	3.225.320,31	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6255	8,6394	20-06-23	5.396.924,71	101
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2770	11,2156	20-06-23	1.627.333,16	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5072	14,4336	21-06-23	81.990.671,78	3.650
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2675	15,2294	21-06-23	6.022.545,73	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3864	15,3480	21-06-23	14.513.717,20	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9932	14,9556	21-06-23	166.025.170,11	7.078
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5851	11,5827	21-06-23	388.670.052,96	8.803
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,3172	14,3133	21-06-23	7.029.535,75	444
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4203	15,3832	21-06-23	9.554.966,85	1.088
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0004	10,9943	21-06-23	127.632.772,33	5.084
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1973	11,1912	21-06-23	49.641.848,92	1.677
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0000	10,0000	21-06-23	6.695.756,74	217
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0142	10,0095	21-06-23	14.744.201,34	418
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0541	10,0480	21-06-23	15.208.724,03	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3367	11,2367	21-06-23	4.327.734,00	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0421	10,9445	21-06-23	5.862.518,96	942
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	22,3584	22,1765	21-06-23	109.070.267,56	5.931
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0258	14,0119	21-06-23	179.377.554,35	7.127
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3114	14,2974	21-06-23	32.381.348,50	607
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3822	14,3681	21-06-23	39.401.296,92	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	21,2880	21,1867	21-06-23	16.780.257,13	1.156
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1915	10,1810	20-06-23	32.570.548,02	38
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4810	10,3791	21-06-23	2.086.253,01	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4985	10,3966	21-06-23	38.493.255,16	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0955	15,9585	21-06-23	11.818.374,93	547
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2160	15,1342	21-06-23	10.748.645,59	1.105
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0442	14,9631	21-06-23	40.840.421,14	5.940
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9340	19,8130	21-06-23	110.185.240,60	9.451
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0246	6,9818	21-06-23	13.467.156,89	1.667
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9941	6,9515	21-06-23	36.761.503,22	4.927
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2871	15,2048	21-06-23	14.861.028,30	2.545
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	45,0010	44,3201	21-06-23	3.497.462,65	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	111,2237	109,8435	21-06-23	338.487,80	23
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.635,2709	1.634,6131	21-06-23	8.459.754,88	2.818
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.677,9910	1.677,3297	21-06-23	372.228,80	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7124	10,6806	21-06-23	547.049.436,03	27.990
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5177	11,4837	21-06-23	20.210.683,61	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3462	11,3127	21-06-23	446.266.978,72	2.834
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5869	11,5527	21-06-23	40.815.961,86	34
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2224	11,1891	21-06-23	29.925.736,97	807
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7272	9,6766	21-06-23	216.030.237,92	12.076
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5180	10,4635	21-06-23	1.155.580,68	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3429	10,2893	21-06-23	118.675.131,68	773
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2343	10,1811	21-06-23	13.347.718,05	389
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.	10,5960	10,5283	21-06-23	44.234.271,38	3.044
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2683	11,1965	21-06-23	20.605.531,02	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1546	11,0835	21-06-23	2.077.989,54	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,1184	15,9523	21-06-23	21.288.289,21	2.354
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,5493	17,3691	21-06-23	75.251.918,37	7.118
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,9266	16,7523	21-06-23	5.055.062,84	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.	16,9418	16,7673	21-06-23	1.446.535,84	58
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2733	17,2474	21-06-23	4.413.442,00	313
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.	17,4976	17,4715	21-06-23	2.125.576,00	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8098	17,7833	21-06-23	1.204.842,28	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5863	17,5600	21-06-23	90.270,92	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9618	8,9467	21-06-23	16.639.607,98	1.203
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4292	9,4136	21-06-23	72.580.501,75	9.045
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3393	9,3237	21-06-23	7.330.158,67	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.	9,2717	9,2562	21-06-23	170.612,91	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8079	9,8089	21-06-23	18.298.573,46	774
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9391	9,9402	21-06-23	216.804.922,22	9.132
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8755	9,8766	21-06-23	18.716.916,40	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8755	9,8765	21-06-23	63.615.695,69	311
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9139	9,9150	21-06-23	32.599.933,18	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8416	9,8426	21-06-23	6.474.321,62	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2233	10,2114	21-06-23	4.475.275,16	282
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4821	10,4701	21-06-23	63.572.130,89	9.167
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2956	10,2837	21-06-23	1.805.970,52	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3038	10,2919	21-06-23	5.285.662,44	26
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3937	10,3817	21-06-23	967.728,80	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2658	10,2539	21-06-23	1.240.213,59	27

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.	15,5624	15,4643	21-06-23	9.970.357,06	1.123
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,4602	16,3569	21-06-23	48.395.678,18	8.448
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.	16,2142	16,1122	21-06-23	4.833.334,78	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,6209	16,5165	21-06-23	857.912,65	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,1527	16,0510	21-06-23	752.805,57	24
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1319	13,0450	20-06-23	182.240.679,44	11.947
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5050	13,4159	20-06-23	4.223.948,17	5.886
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3641	13,2758	20-06-23	3.189.492,22	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3639	13,2757	20-06-23	91.917.114,91	584
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4817	13,3928	20-06-23	1.007.305,37	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2475	13,1600	20-06-23	22.049.912,21	619
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8659	12,7840	21-06-23	2.348.307,32	58
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3011	12,2227	21-06-23	15.939.000,20	1.175
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1995	13,1158	21-06-23	7.574.905,12	5.933
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8660	12,7842	21-06-23	16.100.931,50	110
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4051	13,3201	21-06-23	2.064.548,03	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1112	13,0279	21-06-23	1.063.335,57	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,4740	19,4435	21-06-23	70.778.520,14	5.240
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,0604	21,0282	21-06-23	41.203.464,78	9.121
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,7271	20,6949	21-06-23	1.809.309,26	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,2831	20,2516	21-06-23	36.776.622,54	207
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,3039	21,2713	21-06-23	4.937.900,56	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,3727	20,3410	21-06-23	3.634.137,48	97
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,3423	23,0551	21-06-23	117.858.838,29	6.738
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,4073	25,0956	21-06-23	199.892.821,95	8.475
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,9647	24,6580	21-06-23	1.876.925,06	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,5106	24,2094	21-06-23	62.877.081,77	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,6119	25,2975	21-06-23	1.942.049,97	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,4452	24,1447	21-06-23	8.197.984,76	230
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2740	18,2365	21-06-23	38.113.604,50	2.863
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0834	19,0446	21-06-23	100.667.264,24	9.338
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.	18,8000	18,7615	21-06-23	18.610.960,34	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.	18,7998	18,7612	21-06-23	2.918.175,60	89
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,0910	18,0558	21-06-23	43.294.775,78	4.200
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,2966	19,2597	21-06-23	79.001.114,00	8.396
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,0825	19,0457	21-06-23	573.477,23	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,8256	18,7893	21-06-23	13.022.752,22	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.	18,7315	18,6952	21-06-23	594.796,24	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6043	11,5469	21-06-23	45.884.066,68	3.377
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5488	12,4872	21-06-23	159.237.915,74	8.466
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3356	12,2748	21-06-23	1.092.993,58	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0851	12,0255	21-06-23	13.004.432,10	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.	12,1405	12,0806	21-06-23	2.041.837,92	72
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9679	7,9647	21-06-23	28.694.160,86	2.743
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7276	9,7179	21-06-23	107.184.205,13	4.822
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5669	8,5604	21-06-23	108.846.059,33	3.724
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6411	12,6354	21-06-23	227.752.773,84	7.076
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8949	10,8799	21-06-23	190.818.237,15	5.888
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1456	10,1440	21-06-23	278.284.779,79	8.315
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1109	10,1096	21-06-23	178.501.083,17	6.042
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5237	10,5230	21-06-23	142.877.815,32	5.238
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9425	9,9228	21-06-23	70.436.769,58	2.037
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3355	9,3259	21-06-23	134.323.035,91	4.191

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2512	12,2454	21-06-23	96.587.504,60	4.710
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0942	11,0926	21-06-23	230.141.602,87	7.650
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4125	10,4130	21-06-23	173.186.898,44	5.576
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9524	8,9346	21-06-23	75.470.822,45	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8158	9,8075	21-06-23	1.098.199.004,44	22.352
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9996	9,9997	21-06-23	694.173.905,30	10.976
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9787	9,9751	21-06-23	496.115.094,75	8.896
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0672	10,0634	21-06-23	499.264.100,63	8.205
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5999	10,5850	21-06-23	14.761.654,66	379
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,7330	10,7181	21-06-23	1.022.130,18	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7330	10,7181	21-06-23	51.214.983,60	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,8003	10,7854	21-06-23	5.916.907,71	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6661	10,6512	21-06-23	1.006.529,78	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9281	8,9235	21-06-23	262.539.750,13	16.491
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1492	9,1446	21-06-23	574.726.328,95	9.262
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0292	9,0247	21-06-23	7.956.667,71	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0299	9,0254	21-06-23	141.445.885,51	870
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1782	9,1736	21-06-23	32.389.663,14	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9785	8,9739	21-06-23	17.321.990,54	596
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.260,6411	1.258,9391	21-06-23	12.714.428,62	745
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.344,2937	1.342,5209	21-06-23	1.040.975,72	32
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.327,7710	1.326,0110	21-06-23	5.458.032,62	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.327,7206	1.325,9607	21-06-23	47.701.297,81	267
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.339,4025	1.337,6326	21-06-23	14.344.582,39	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.286,3525	1.284,6280	21-06-23	1.692.311,84	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5757	9,5414	21-06-23	111.657.077,72	4.141
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7753	9,7404	21-06-23	7.087.908,81	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7758	9,7409	21-06-23	167.745.889,77	1.034
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8888	9,8536	21-06-23	5.731.635,67	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6642	9,6297	21-06-23	3.248.810,43	80
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2513	9,2513	21-06-23	72.345.556,20	122
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2240	9,2240	21-06-23	34.021.145,59	993
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0936	10,0938	21-06-23	503.563.895,22	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1864	9,1865	21-06-23	445.822.022,57	22.868
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3649	9,3651	21-06-23	3.470.360,46	77
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3407	9,3409	21-06-23	3.253.559,57	3.567
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2512	9,2513	21-06-23	554.197.059,94	2.784
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3178	9,3180	21-06-23	288.412.187,29	199
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4258	9,4260	21-06-23	56.195.885,71	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2691	10,2692	21-06-23	21.704.259,72	630
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0567	23,0620	20-06-23	73.229.279,81	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4516	11,4343	20-06-23	16.866.510,29	163
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,1651	32,0614	21-06-23	102.282.169,22	442
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,5450	32,4387	21-06-23	1.607,72	2
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,6225	28,5290	21-06-23	1.827.007,73	157
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7681	31,6654	21-06-23	2.242.968,75	58
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4685	16,3360	21-06-23	163.793.891,96	286
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,0327	16,8956	21-06-23	128.162,34	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1770	16,0462	21-06-23	25.793,21	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9604	14,8395	21-06-23	2.326.707,94	150
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6935	17,6175	21-06-23	39.426.970,46	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5385	15,4712	21-06-23	1.683.922,46	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4942	18,4146	21-06-23	420.108,53	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,5701	12,5141	21-06-23	3.881.162,91	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8559	11,8030	21-06-23	1.180.307,69	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,2278	12,1729	21-06-23	308.386,26	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8353	11,7820	21-06-23	6.525,45	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,5167	12,4607	21-06-23	28.220,83	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9564	11,9070	21-06-23	12,05	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5831	12,5494	21-06-23	5.139.032,51	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,0374	12,0051	21-06-23	59.244.799,90	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5996	11,5682	21-06-23	679.278,27	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0921	12,0593	21-06-23	8.667,97	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4260	12,3926	21-06-23	525.978,00	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.	11,5013	11,3640	21-06-23	34.183.601,89	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,8126	11,6717	21-06-23	539.861,57	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6607	10,5310	21-06-23	1.181.965,41	119
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6017	10,4726	21-06-23	103.153,82	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0136	10,0139	21-06-23	9.461.246,31	457
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0040	10,0042	21-06-23	16.786.100,64	624
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0042	10,0011	21-06-23	2.247.150,51	20
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9854	9,9823	21-06-23	20.503.319,40	800
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1968	18,1742	21-06-23	201.421.647,17	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7027	16,6817	21-06-23	3.098.531,23	149
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4958	18,4728	21-06-23	294.608,85	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4225	14,4211	21-06-23	184.576.935,47	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7522	13,7508	21-06-23	12.184.086,81	517
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4876	14,4862	21-06-23	5.533.838,45	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0410	13,0281	21-06-23	1.720.692,35	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2780	12,2656	21-06-23	870.540,67	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8728	12,8600	21-06-23	364.013,28	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,6923	20,5152	20-06-23	3.337.038,73	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,9920	21,8056	20-06-23	1.957.987,69	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1785	9,1709	20-06-23	39.649.131,35	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6723	8,6643	20-06-23	1.012.935,34	47
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0347	9,0269	20-06-23	1.218.545,01	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5939	14,5925	21-06-23	1.512.783,03	126
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,7473	11,7024	20-06-23	11.489.966,61	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4946	11,4504	20-06-23	1.498.093,25	120
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8593	10,8432	20-06-23	15.670.511,73	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6688	10,6529	20-06-23	5.739.978,76	378
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7952	9,7988	20-06-23	39.250.847,31	149
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6394	9,6428	20-06-23	9.521.903,39	593
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,4395	109,3669	19-06-23	7.574.369,16	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,7172	109,6643	19-06-23	79.345.477,94	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.	102,8989	102,8172	19-06-23	258.670.266,95	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6792	135,6326	19-06-23	30.383.688,76	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	8,5540	8,5567	19-06-23	6.751.232,68	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,8372	98,9100	16-06-23	42.463.832,39	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8964	14,8439	19-06-23	55.334.256,27	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,8582	46,9468	16-06-23	92.026.083,67	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.	92,3396	92,4240	16-06-23	325.875.319,36	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,3664	84,9918	20-06-23	815.994.078,26	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	102,3879	102,6187	20-06-23	160.784.925,11	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,2276	114,9347	20-06-23	239.018.409,81	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	100,0000	99,5402	20-06-23	619.474.151,60	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4882	4,4902	20-06-23	6.114.276,75	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,5346	4,5017	20-06-23	4.271.819,11	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5999	4,5551	20-06-23	3.697.116,74	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6052	4,5532	20-06-23	3.295.801,55	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6382	4,5828	20-06-23	3.585.851,14	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	20-06-23	31.079.636,10	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	20-06-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	20-06-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,9765	97,7779	20-06-23	503.350.051,43	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,5459	102,1041	20-06-23	184.132.655,19	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,7684	103,3241	20-06-23	3.968.173,70	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,0711	98,8729	20-06-23	57.124.849,08	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,8867	101,4449	20-06-23	402.975.670,74	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.	25,6835	25,8728	20-06-23	160.620,37	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,8263	23,9972	20-06-23	23.644.644,00	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,5373	21,5441	20-06-23	99.567.750,24	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,3085	24,3164	20-06-23	259.672.328,17	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,0136	24,0216	20-06-23	196.592.523,14	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,6084	29,6185	20-06-23	116,67	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,7081	28,7187	20-06-23	268.148.377,91	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,5131	21,5202	20-06-23	17.524.342,39	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4090	4,3908	20-06-23	380.351.372,74	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0311	5,0106	20-06-23	2.154.249,21	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,8714	65,0110	20-06-23	30.976.599,55	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,8089	70,9736	20-06-23	1.302.376,55	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	101,0690	101,0749	20-06-23	49.009.504,29	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,0897	101,0958	20-06-23	186.687.046,95	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,2451	101,2527	20-06-23	913.721.881,29	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,9925	100,9985	20-06-23	116.815.671,20	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.	90,7308	90,6234	19-06-23	329.793.945,89	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2637	96,2983	16-06-23	3.971.959.498,97	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4566	10,3615	20-06-23	72.700.755,14	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9976	10,8982	20-06-23	389.956.173,10	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0593	8,9774	20-06-23	39.523.569,13	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4978	12,3862	20-06-23	16.215.145,87	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,6726	97,6740	20-06-23	158.541.576,48	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,3647	98,3671	20-06-23	21.574.529,81	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,0877	98,0899	20-06-23	79.365.081,89	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	101,5047	100,9625	20-06-23	17.386.708,57	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,0219	104,4641	20-06-23	1.621.059,29	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,4862	95,5814	20-06-23	4.235.470,65	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,5578	94,6512	20-06-23	155.005.297,97	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,6938	101,6357	19-06-23	158.471.023,64	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	99,0140	98,8938	19-06-23	32.953.326,82	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*
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,6349	90,5635	16-06-23	603.362.046,14	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	102,7511	102,2613	19-06-23	1.561.825,14	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0280	99,0047	19-06-23	577.963,75	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,8724	101,0015	16-06-23	149.135.257,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,7044	109,8448	16-06-23	40.525.098,67	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,5897	102,7210	16-06-23	3.311.389.486,14	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	214,3542	214,9428	16-06-23	108.213.563,79	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	220,5762	221,1819	16-06-23	584.684.075,20	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,8534	138,1438	16-06-23	77.364.533,56	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	140,0400	140,3351	16-06-23	7.809.497.706,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6235	8,6321	20-06-23	3.072.498,65	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7774	8,7863	20-06-23	202.664.282,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9394	8,9486	20-06-23	1.849.624,60	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	113,5980	113,0260	20-06-23	37.058.675,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	115,5804	115,0002	20-06-23	177.414.344,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	118,3485	117,7571	20-06-23	4.882.386,64	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8308	99,8074	19-06-23	141.684.070,05	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1263	98,1058	19-06-23	120.331.892,37	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,7506	90,7515	19-06-23	261.405.765,72	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8797	89,8567	19-06-23	133.079.868,28	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,1485	88,0939	19-06-23	272.344.365,82	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,7629	96,6725	19-06-23	255.287.977,63	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,7684	97,6787	19-06-23	55.190.643,83	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5887	88,5419	19-06-23	335.913.012,54	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	217,6910	216,8464	20-06-23	6.509.910,40	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	124,2897	124,4255	20-06-23	72.967.550,24	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	114,0454	114,1676	20-06-23	11.450.730,63	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,2846	124,4208	20-06-23	272.377.916,11	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,7965	112,9171	20-06-23	14.322.891,33	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	242,7198	241,7852	20-06-23	281.562.454,65	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	224,3465	223,4773	20-06-23	41.011.486,36	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	242,5636	241,6287	20-06-23	1.412.674,32	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,9531	139,8356	20-06-23	283.197.101,84	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.	100,0581	100,0355	19-06-23	383.234.815,15	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,3319	100,3529	19-06-23	1.093.847,07	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1100	100,1270	19-06-23	185.476.797,48	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,3309	100,3461	19-06-23	1.156.816.780,42	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,5586	100,5777	19-06-23	7.568.979,00	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0707	100,0862	19-06-23	258.060.354,17	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,0813	100,0994	19-06-23	1.000.994,01	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3679	100,3606	19-06-23	849.072.432,49	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0439	119,0511	19-06-23	880.832.978,30	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0955	100,0718	19-06-23	1.302.723.552,48	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0299	101,0098	19-06-23	123.664.333,10	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,7423	100,7570	19-06-23	1.007.570,76	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,5475	100,5583	19-06-23	73.930.946,65	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO,	ES0166333031	CACEIS BANK SPAIN, S.A.	310,9454	311,8104	16-06-23	62.136.726,00	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.	9,7399	9,7606	16-06-23	907.085.308,23	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,8572	117,1930	16-06-23	34.547.094,06	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	112,4504	112,7395	16-06-23	321.982.465,21	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,0288	113,0648	20-06-23	169.639.215,56	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,9546	98,0863	16-06-23	1.135.125.109,55	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,3335	89,4044	16-06-23	13.046.079,79	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,7580	99,8451	20-06-23	58.880.362,34	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,7566	89,8318	16-06-23	143.760.718,19	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,8987	116,1012	16-06-23	210.536.436,64	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,1800	100,1389	19-06-23	250.347,27	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,1800	100,1389	19-06-23	38.587.378,72	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,1800	100,1389	19-06-23	5.565.491,19	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,7396	99,6994	19-06-23	3.165.358,50	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,6044	99,5607	19-06-23	297.177.812,11	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,6008	99,5571	19-06-23	50.768.440,25	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,4630	87,4584	20-06-23	257.698.919,39	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,7137	93,7098	20-06-23	120.862.855,73	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6922	87,6870	20-06-23	99.834.645,88	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,4473	94,4435	20-06-23	1.238.692.431,60	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4526	82,4471	20-06-23	150.783.163,26	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,3442	100,4333	20-06-23	8.910.233,59	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	844,4345	847,8665	20-06-23	128.954.120,40	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2022	7,2025	20-06-23	460.996.870,06	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9990	6,9992	20-06-23	1.011.523.897,72	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0209	7,0211	20-06-23	269.243.011,83	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2149	7,2152	20-06-23	124.933.054,72	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	892,1670	895,8005	20-06-23	155.364.210,68	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	953,3523	957,2401	20-06-23	29.781.059,01	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.	1.046,9391	1.051,2340	20-06-23	548.321.200,91	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,6865	98,7726	20-06-23	71.919.011,90	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,6057	99,6063	20-06-23	312.236.748,00	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	977,5624	981,5557	20-06-23	23.994.839,29	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,2630	181,8441	20-06-23	12.812.988,60	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,7996	92,2408	20-06-23	118.986.416,05	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,0898	98,5747	20-06-23	670.676.138,72	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,5449	93,9990	20-06-23	13.803.029,06	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.040,6395	1.044,9076	20-06-23	237.632,96	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,6703	91,6748	20-06-23	886.484,63	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.000,0026	1.004,0752	20-06-23	2.492.070,64	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,9833	134,2559	20-06-23	4.138.836,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,8633	132,1288	20-06-23	1.436.474,97	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,0597	126,3121	20-06-23	345.549.071,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,3045	128,5628	20-06-23	13.100.268,14	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	946,2847	942,7693	20-06-23	43.869.339,98	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.001,3120	997,4992	20-06-23	28.497.760,19	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,6101	100,6124	20-06-23	67.941.299,02	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,6787	183,2637	20-06-23	191,08	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	110,2636	110,6606	16-06-23	451.815.401,19	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	291,6789	290,3036	19-06-23	29.391.619,11	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	42,4190	42,2629	16-06-23	16.654.392,74	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	240,6448	239,6721	20-06-23	279.068.655,65	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	272,0257	270,9386	20-06-23	8.605.640,62	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,0533	136,2929	20-06-23	122.679.311,84	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	150,2179	149,3913	20-06-23	422.912,95	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,1250	96,9254	20-06-23	834.556.895,54	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,1419	91,2210	20-06-23	250.309.764,07	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,5578	119,3021	20-06-23	180.109.595,08	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,1523	125,8864	20-06-23	6.949.333,86	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,2011	119,9449	20-06-23	88.619.237,65	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.	87,5040	87,8853	20-06-23	11.215.330,34	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,2271	86,6018	20-06-23	146.527.970,85	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8050	89,8815	20-06-23	1.673.166.186,65	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	9,4552	9,4560	20-06-23	1.007.743.974,43	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6960	9,6969	20-06-23	447.784.281,92	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6475	9,6484	20-06-23	225.656.403,29	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,9772	99,0673	16-06-23	19.598.657,47	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,4062	98,4945	16-06-23	80.855.514,42	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,6830	98,7721	16-06-23	159.345.363,64	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	99,3050	99,4779	16-06-23	18.381.894,20	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,8437	99,0141	16-06-23	89.596.578,82	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,9710	99,1425	16-06-23	308.069.792,98	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	101,7781	102,0906	16-06-23	26.628.279,20	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,9583	101,2663	16-06-23	35.768.006,89	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,3560	101,6662	16-06-23	68.756.784,57	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,8758	98,8909	16-06-23	25.208.542,19	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3884	98,4022	16-06-23	27.256.551,80	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6650	98,6795	16-06-23	81.600.024,89	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,9952	20,9263	20-06-23	8.215.454,77	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8812	20,9035	16-06-23	20.372.734,51	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)
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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*
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,7155	8,7024	21-06-23	18.378.549,90	393
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7230	8,7101	21-06-23	7.039.726,27	235
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.589,7668	2.583,5147	21-06-23	79.591.723,18	683
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.623,8063	2.617,4899	21-06-23	4.589.306,38	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6000	13,5238	21-06-23	29.214.270,27	992
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,5624	13,4868	21-06-23	9.980.655,04	241
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6638	8,6635	21-06-23	87.487,85	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7828	10,7653	21-06-23	31.293.554,72	676
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8001	10,7826	21-06-23	849.801,36	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4252	6,3813	20-06-23	2.905.689,08	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8271	6,8104	20-06-23	80.030.737,14	114
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5932	9,5589	20-06-23	42.390.329,08	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,1278	9,1069	20-06-23	14.755.105,71	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2847	15,2427	21-06-23	7.478.347,72	104
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6936	15,6507	21-06-23	2.945.690,43	8
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0558	9,9667	20-06-23	40.047.173,87	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0341	9,9334	20-06-23	2.227.268,46	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0239	9,9212	20-06-23	246.051,63	90
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,0926	12,0497	21-06-23	30.474.735,18	1.349
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,0846	12,0420	21-06-23	2.970.520,03	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,2108	15,2039	21-06-23	3.269.836,63	167
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,9171	15,9104	21-06-23	6.544.711,65	22
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1711	5,1602	21-06-23	9.502.981,64	111
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2693	5,2582	21-06-23	9.514.315,07	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,1416	33,0760	20-06-23	625.921,98	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,1223	35,0529	20-06-23	2.951.836,20	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1864	6,1805	21-06-23	15.125.730,13	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1073	6,1014	21-06-23	21.723.143,10	280
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9545	9,9500	21-06-23	31.353.030,51	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	5,9361	21-06-23	124.758.167,14	871
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2026	6,2026	21-06-23	54.184.526,67	734
TARFONDO	ES0177975036	UBS ESPAÑA	14,6627	14,6482	20-06-23	36.631.065,62	101
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1813	10,1747	20-06-23	1.104.860,78	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.	10,7377	10,7080	20-06-23	15.352.096,11	124
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0538	10,0639	20-06-23	3.112.617,59	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0492	10,0593	20-06-23	9.393.328,72	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1485	10,1505	20-06-23	1.250.380,43	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.	10,1073	10,1091	20-06-23	1.500.319,77	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3670	12,3694	21-06-23	1.012.102,67	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,3915	12,3940	21-06-23	3.311.728,46	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6916	9,7176	20-06-23	10.599.985,14	224
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6616	9,6874	20-06-23	8.392.418,24	29
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0358	8,9864	21-06-23	6.404.463,95	148
SOLVENTIS EOS RV INTERNACIONAL, FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0129	8,9635	21-06-23	3.505.311,86	68
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0006	10,0002	20-06-23	3.998.179,71	175
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0001	9,9997	20-06-23	6.354.057,61	6
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,4648	10,3930	20-06-23	1.813.461,42	15
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4501	9,4098	20-06-23	5.482.067,01	43
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,5043	9,4639	20-06-23	18.231.045,03	236
TALENTA GESTION SGIIC S.A.							

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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*
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3309	10,2590	20-06-23	1.479.484,87	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8278	9,8452	20-06-23	3.094.774,32	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2641	10,2434	20-06-23	6.388.135,37	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2528	10,2335	20-06-23	14.938.943,34	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7999	9,8039	20-06-23	2.054.939,14	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,4151	9,3739	20-06-23	5.480.806,67	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2860	6,2589	21-06-23	2.442.563,39	169
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7367	10,6352	20-06-23	7.944.183,96	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8715	13,8624	20-06-23	6.716.175,05	98
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	21-06-23	130.311,32	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,8846	13,8701	20-06-23	9.228.072,76	1.631
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	9,9611	9,9560	21-06-23	29.131.973,56	951
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.225,4987	1.225,4968	21-06-23	893.151.912,20	24.509
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.182,3815	1.179,4819	20-06-23	77.919.784,75	4.293
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0070	9,0046	20-06-23	59.050.948,53	2.127
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8763	9,8715	21-06-23	294.318.165,70	6.030
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1513	10,1474	21-06-23	172.506.951,38	1.448
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	21-06-23	300.000,00	1
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1227	10,1108	21-06-23	79.262.544,91	1.836
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.157,0468	1.157,4478	20-06-23	290.866.430,02	12.602
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0677	10,0510	21-06-23	1.067.837.953,35	33.358
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8386	14,7534	20-06-23	73.634.788,76	3.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,3349	10,3020	21-06-23	36.920.387,03	2.284
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE 0-100	ES0150036038	CECABANK, S.A.	12,1548	12,0956	20-06-23	15.126.096,92	1.799
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4288	12,4302	20-06-23	35.216.265,96	3.948
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,3037	99,1550	21-06-23	15.157.351,84	3.397
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.830,6707	1.830,1096	21-06-23	50.787.858,90	2.215
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	6,0463	5,9995	20-06-23	4.995.541,24	967
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,1335	9,1199	20-06-23	18.719.778,23	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,0532	12,9869	21-06-23	25.346.747,75	395
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3702	13,3024	21-06-23	5.812.702,62	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,7180	100,6698	21-06-23	8.957.960,09	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7372	100,6890	21-06-23	11.392.272,58	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5417	96,4950	21-06-23	28.345.335,49	492
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5495	9,5196	21-06-23	3.382.156,99	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5209	9,4999	21-06-23	4.129.423,71	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3348	9,3141	21-06-23	9.785.623,30	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	820,0413	818,5977	20-06-23	181.167.872,45	2.292
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	141,2619	140,6482	21-06-23	3.621.092,92	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,6008	135,9707	21-06-23	4.661.483,73	382
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0864	10,0873	20-06-23	6.492.938,15	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0413	10,0421	20-06-23	37.003.772,67	429
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9230	9,9223	21-06-23	4.241.496,63	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8166	9,8161	21-06-23	193.746,28	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5011	9,5004	21-06-23	222.848.766,67	7.254
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	797,0238	795,1019	20-06-23	29.981.693,81	2.410
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	738,6909	736,9097	20-06-23	4.789.408,11	201
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	823,0743	821,1064	20-06-23	10.146,72	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	835,0543	833,0512	20-06-23	10.133,45	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	773,7479	771,8919	20-06-23	10.133,45	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5393	6,4983	20-06-23	23.598.056,64	1.689
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0411	6,9973	20-06-23	9.909,14	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2708	7,2254	20-06-23	9.891,84	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6775	7,6504	20-06-23	11.642.794,42	852
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3007	8,2716	20-06-23	9.885,34	1

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LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4397	8,4398	20-06-23	23.642.219,28	936
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1064	6,1084	20-06-23	25.942.700,45	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8732	7,8765	20-06-23	50.846.504,54	2.100
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4373	8,4286	20-06-23	10.031,91	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3064	8,2971	20-06-23	2.757.255,81	1.837
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0861	8,0777	20-06-23	31.103.248,52	1.580
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2903	9,2915	16-05-23	63.681.029,83	1.775
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4603	9,4617	16-05-23	183.286,34	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4093	9,4106	16-05-23	4.222.985,74	9
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1038	7,0524	23-05-23	45.157.937,73	2.783
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9901	6,0001	21-06-23	47.267.133,78	2.157
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3530	6,3637	21-06-23	11.047,06	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2921	6,3025	21-06-23	369.467,91	22
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2998	6,3081	20-06-23	261.189.431,95	9.836
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3454	13,3414	20-06-23	51.547.633,24	2.559
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5919	13,5883	20-06-23	58.111.260,58	13.586
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2512	7,2517	20-06-23	412.589.302,39	13.588
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2812	7,2818	20-06-23	72.831.000,80	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,3185	100,3207	20-06-23	1.396.285.167,59	45.270
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,0907	104,0959	20-06-23	50.406.280,02	13.489
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	385,8588	385,7550	21-06-23	43.175.237,81	2.912
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,3642	87,3591	20-06-23	117.324.359,07	4.254
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4576	6,4589	20-06-23	132.946.556,23	4.413
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3527	6,3634	21-06-23	11.000,57	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3849	6,3934	20-06-23	59.515.263,58	15.096
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2447	6,2530	20-06-23	11.100,97	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1220	6,1300	20-06-23	71.716.069,44	2.330
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,8283	71,7207	20-06-23	26.941.731,47	1.525
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,3405	73,2326	20-06-23	4.043.206,21	1.850
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,9391	65,7605	20-06-23	1.025.033.968,48	36.596
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,3201	100,3222	20-06-23	10.015,62	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3892	5,3546	20-06-23	5.253.003,86	561
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4931	5,4580	20-06-23	17.413.935,73	10.718
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5870	9,5959	20-06-23	61.148.601,58	2.516
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5519	6,5594	20-06-23	60.459.424,17	2.765
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4179	5,4150	21-06-23	66.790.713,66	2.951
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3201	5,3139	21-06-23	57.195.984,59	2.906
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	396,0411	395,9459	21-06-23	11.103,69	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5658	9,5403	21-06-23	1.110.731,81	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2188	20,1648	21-06-23	108.852.075,77	2.380
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5936	9,5683	21-06-23	8.168.417,00	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2685	12,2037	21-06-23	6.125.992,16	264
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0712	1,0599	21-06-23	16.841.927,00	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0505	1,0394	21-06-23	2.204.117,89	32
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0564	1,0451	21-06-23	4.229.679,68	39
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9576	,9564	21-06-23	36.449.955,74	93
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9510	,9497	21-06-23	15.608.317,45	113
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8524	6,7136	21-06-23	3.236.049,04	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7639	6,6268	21-06-23	520.000,70	98
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,3880	10,3074	21-06-23	4.561.071,84	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,1094	10,0629	21-06-23	13.464.548,69	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5885	9,5443	21-06-23	559.303,19	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6982	11,6987	20-06-23	102.102.634,95	470
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6529	9,6256	21-06-23	19.278.050,63	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	339,1674	337,6336	21-06-23	70.563.751,31	525
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7503	14,7192	21-06-23	34.561.562,12	348
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2006	10,1321	21-06-23	169.186,78	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,2170	10,1486	21-06-23	12.227.733,73	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,3836	15,2781	20-06-23	30.654.467,72	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.	126,3091	126,3370	21-06-23	14.128.505,31	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9406	98,9342	21-06-23	396.770,56	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.	15,5178	15,5085	20-06-23	83.068.950,76	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9141	14,9050	20-06-23	23.794.518,18	145
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7594	10,7529	20-06-23	1.643.160,98	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,5222	15,5130	20-06-23	17.590.551,80	19
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8232	10,8166	20-06-23	1.746.377,09	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7594	10,7530	20-06-23	1.048.347,23	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.	113,8665	113,8461	20-06-23	42.937.899,58	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,5223	113,5019	20-06-23	4.407.863,84	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,4808	111,4600	20-06-23	192.732,15	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3713	10,3653	20-06-23	4.924.795,75	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.	103,1897	103,1704	20-06-23	13.986.972,03	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,2225	105,2029	20-06-23	1.040.163,31	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,9757	101,9551	20-06-23	11.077.255,90	68
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,9037	102,8830	20-06-23	1.106.564,64	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,8147	103,7952	20-06-23	1.968.374,76	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,3190	106,3013	20-06-23	10.920.889,82	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	9,3525	9,3409	20-06-23	76.605.243,24	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3320	10,3257	20-06-23	80.457.602,53	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	104,9862	104,9954	20-06-23	2.199.253,47	24
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	105,5416	105,5568	20-06-23	1.719.578,73	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	108,1294	108,1511	20-06-23	874.858,87	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,8017	9,7956	21-06-23	10.485.727,92	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	198,2898	196,0784	21-06-23	128.246.146,50	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8364	14,8418	21-06-23	25.519.113,03	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*
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3134	12,3430	21-06-23	3.979.300,13	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	118,8181	113,8719	31-05-23	32.680.301,81	153
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	79,6788	76,3446	31-05-23	512.998,26	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	141,8429	135,8768	31-05-23	1.429.938,01	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	98,6646	101,6291	31-05-23	16.162.975,06	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0409	9,9969	31-05-23	2.496.409,53	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET					
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	101,7329	101,7200	21-06-23	2.208.490,87	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.	92,2344	92,1533	21-06-23	58.494.570,07	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6349	117,4883	21-06-23	3.606.704,28	36
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0290	117,8823	21-06-23	275.594.589,19	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,2374	115,1537	21-06-23	102.970.655,87	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	8,9562	8,9453	21-06-23	19.570.572,78	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1104	10,1108	21-06-23	4.663.144,56	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1165	10,1171	21-06-23	33.160.568,79	25
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5608	10,5224	31-05-23	5.325.400,29	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.350,0041	38.350,3762	21-06-23	8.905.895,33	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.	26,3452	25,8639	21-06-23	16.469.667,52	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,1496	17,0423	20-06-23	5.889.866,96	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,4558	18,3406	20-06-23	4.698.774,75	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,0888	17,9759	20-06-23	110.984.248,92	511
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,6509	18,5345	20-06-23	9.497.168,62	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,1403	18,0269	20-06-23	623.018,08	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 *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*
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.	7,9039	7,9045	20-06-23	483.190.198,10	334
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	304,4404	304,6772	21-06-23	46.257.103,60	653
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	244,1913	244,3962	21-06-23	41.056.103,19	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,9526	616,6381	20-06-23	9.485.496,96	218
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7355	11,6426	21-06-23	710.058,20	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7251	11,6323	21-06-23	17.074.350,63	250
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	11,7689	11,7240	21-06-23	14.737.285,31	289
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1045	11,1074	21-06-23	14.039.756,50	545
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	9,8601	9,8419	20-06-23	1.608.504,86	56
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7430	10,7261	20-06-23	2.346.875,05	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9331	9,8016	20-06-23	21.358.175,56	469
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,9775	11,9186	20-06-23	5.976.938,18	247
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6156	9,5688	20-06-23	7.264.641,51	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4398	8,4357	20-06-23	607.032,09	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7200	16,6211	20-06-23	1.857.135,91	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,1145	8,0439	20-06-23	11.667.281,61	247
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7766	10,7219	20-06-23	5.591.714,90	88
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3215	8,3465	20-06-23	3.331.709,08	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,0336	19,3614	20-06-23	2.994.537,73	634
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,8113	8,7894	20-06-23	42.763,70	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8448	8,8228	20-06-23	1.170.084,59	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0694	11,0537	21-06-23	33.455.584,90	318
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9545	10,9389	21-06-23	3.381.952,23	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9416	11,9210	20-06-23	28.360.464,40	1.062
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9968	13,9737	20-06-23	2.044.324,51	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9938	12,9719	20-06-23	760.634,53	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,8514	149,1880	20-06-23	31.723.094,08	1.085
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,4308	155,7435	20-06-23	9.221.686,33	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,7974	13,6470	20-06-23	29.743.535,83	1.639
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,1035	15,9291	20-06-23	29.143,59	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,8125	14,6515	20-06-23	3.835.706,46	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,8599	16,7885	20-06-23	68.098.016,26	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.	9,5999	9,5633	20-06-23	16.945.620,68	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.	9,6675	9,6307	20-06-23	3.758.196,59	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6331	9,5964	20-06-23	1.131.908,98	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1757	6,1748	21-06-23	59.084.233,04	3.701
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6775	6,6768	21-06-23	108.080.920,23	2.014
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4005	6,3996	21-06-23	53.474.651,10	3.523
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4382	6,4375	21-06-23	184.902.009,19	3.213
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7456	5,7456	19-06-23	218.964.783,54	8.025
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0323	6,9903	20-06-23	15.244.875,45	1.071
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7181	7,6722	20-06-23	9.860,42	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7608	5,7503	21-06-23	16.273.578,79	1.469
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8614	5,8508	21-06-23	18.511.710,71	389
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5000	5,4940	21-06-23	12.708.970,41	1.067
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2474	5,2417	21-06-23	37.542.734,71	2.552
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5733	5,5674	21-06-23	23.178.327,99	534
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3186	5,3130	21-06-23	78.659.472,60	1.744
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7840	5,7642	20-06-23	36.687.303,75	2.030
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9239	5,9037	20-06-23	8.113.665,42	163