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	12.335,1050	12.334,7661	23-06-23	28.805.907,98	154
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.701,9940	1.702,2618	26-06-23	69.952.432,20	267
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.347,6859	1.347,7799	26-06-23	7.003.303,04	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	14,4903	14,4998	26-06-23	88.606,36	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.	111,4125	111,3469	22-06-23	12.828.266,05	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,6617	10,5495	23-06-23	148.502.775,57	192
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,0181	13,9149	23-06-23	129.066.224,70	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1619	14,1165	23-06-23	243.507.252,95	224
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6307	9,6020	23-06-23	33.737.229,68	506
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,6101	16,4724	23-06-23	77.748.906,80	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,8506	17,8184	23-06-23	892.463.370,00	21.702
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,7382	13,7678	26-06-23	20.809.759,66	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0419	6,9679	23-06-23	1.765.881,48	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0869	8,9912	23-06-23	46.567.349,35	2.844
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6735	6,6032	23-06-23	13.849.399,97	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,8823	9,7784	23-06-23	266.526.997,71	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9644	6,8912	23-06-23	5.256.277,66	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7751	9,7025	23-06-23	6.834.182,38	69
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,2541	43,9244	23-06-23	122.910.469,12	9.680
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3965	9,3265	23-06-23	17.332.418,26	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,6639	50,2878	23-06-23	277.404.756,88	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,8181	22,7789	23-06-23	53.139.448,55	3.238
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5469	9,5305	23-06-23	10.522.592,48	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7008	11,6093	23-06-23	36.133.299,71	1.837
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3977	8,3321	23-06-23	7.809.333,72	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7293	8,6613	23-06-23	2.047.642,54	39
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.	1,3326	1,3293	23-06-23	36.827.363,40	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,8990	97,7346	21-06-23	38.547.709,62	1.078
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8839	17,8838	23-06-23	124.513.407,02	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,4515	20,4504	23-06-23	450.508.431,78	4.437
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5528	14,5645	23-06-23	14.247.943,34	54
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4021	12,4119	23-06-23	20.283.871,38	166
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9372	13,9102	23-06-23	338.458,35	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5288	13,5024	23-06-23	52.619.558,91	444
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2344	11,2324	23-06-23	174.878.200,01	867
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5395	11,5376	23-06-23	2.269.287,47	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4367	18,4536	23-06-23	2.072.351,95	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9266	14,9403	23-06-23	2.766.276,94	61

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5712	11,5808	23-06-23	161.535.506,57	875
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4109	15,4228	23-06-23	973.004.936,72	5.081
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6524	12,6641	23-06-23	149.754.906,77	843
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0868	12,0925	23-06-23	30.355.451,41	1.110
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,6110	111,6866	23-06-23	94.896.338,85	2.655
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5592	10,5403	22-06-23	50.358.766,90	305
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9745	10,9550	22-06-23	24.466.402,46	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0228	11,0033	22-06-23	29.823.503,11	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7725	9,7568	22-06-23	134.331.291,02	676
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1280	10,1119	22-06-23	3.057.556,22	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2311	10,2148	22-06-23	42.943.173,16	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9258	8,9137	26-06-23	772.650,60	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,3857	26,2425	26-06-23	620.068.084,81	36.030
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2275	12,2211	23-06-23	55.419.025,86	2.512
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8819	11,8759	23-06-23	3.126.149,72	361
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7477	9,7260	22-06-23	3.589.760,71	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2632	9,2550	22-06-23	595.868,33	65
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7631	12,6813	23-06-23	4.966.035,47	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4908	12,4105	23-06-23	82.251.849,04	2.458
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,2789	92,1643	23-06-23	749.289,03	27
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,8762	102,3846	23-06-23	722.255,36	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.	11,7290	11,7023	22-06-23	389.786,26	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6181	9,6010	22-06-23	6.138.504,22	39
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4789	12,4508	22-06-23	27.532.746,21	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4069	11,3867	22-06-23	7.468.371,89	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8760	9,8562	22-06-23	2.630.321,16	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4212	10,4005	22-06-23	3.421.254,15	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5412	9,5187	22-06-23	53.375.143,32	831
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,6826	96,6005	23-06-23	6.304.793,56	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,0739	120,7932	23-06-23	2.062.112,72	752
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,0339	114,7652	23-06-23	31.430.909,60	2.248
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,3037	122,7081	23-06-23	7.384.979,73	1.013
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,9224	118,3487	23-06-23	18.132.515,88	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,9503	129,3237	23-06-23	27.419.010,19	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,5903	93,6335	23-06-23	6.518.988,83	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,3750	98,4204	23-06-23	134.345.263,97	7.131
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,3892	97,4347	23-06-23	179.711.967,39	2.058
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,6728	99,7198	23-06-23	428.902.328,43	1.052
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,5472	93,6656	23-06-23	15.162.190,15	1.004
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,1999	93,3182	23-06-23	34.125.387,54	393
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,0212	94,1409	23-06-23	118.627.530,44	307
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,2318	110,9709	23-06-23	59.687.360,05	3.285
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,1116	110,8515	23-06-23	49.365.029,88	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,3883	113,1233	23-06-23	121.037.915,70	264

Fondos de Inversión *Investment Funds*

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,0334	103,9451	23-06-23	69.337.104,09	5.058
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,1248	103,0377	23-06-23	172.454.888,99	1.978
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,0466	105,9575	23-06-23	418.384.886,52	1.000
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4892	6,4740	22-06-23	243.420.098,11	9.253
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,5436	597,1235	22-06-23	13.887.428,18	733
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5886	12,5776	22-06-23	2.020.654.203,39	93.550
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3005	7,2540	22-06-23	13.338.541,23	2.309
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3296	14,2208	22-06-23	37.086.827,32	3.382
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5259	7,5303	22-06-23	209.083,98	18
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5127	11,5188	22-06-23	9.679.724,24	1.399
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6107	12,6177	22-06-23	3.363.290,37	58
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3230	15,3319	22-06-23	615.023,61	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0816	7,0832	22-06-23	2.100.723,07	1.050
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8306	8,8321	22-06-23	31.193.253,04	4.301
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9271	12,9295	22-06-23	10.647.381,51	151
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2095	16,2129	22-06-23	727.708,42	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0541	7,9934	22-06-23	4.070.544,13	764
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5007	15,3833	22-06-23	24.600.947,06	322
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9283	16,8004	22-06-23	5.669.699,62	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7572	8,7525	22-06-23	26.146.058,88	2.131
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4839	14,4754	22-06-23	138.129.430,47	13.613
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8225	15,8135	22-06-23	85.302.445,91	1.070
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,1280	17,1186	22-06-23	9.638.104,95	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9972	7,9464	22-06-23	3.620.699,17	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2522	9,1936	22-06-23	4.767,22	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,3363	22,4202	22-06-23	27.722.742,47	2.146
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8714	7,8216	22-06-23	1.215.989,17	460
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9401	97,7325	22-06-23	499,07	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6711	91,4752	22-06-23	102.781.680,28	3.677
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,6511	98,4140	22-06-23	3.978.446,60	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,4149	122,1190	22-06-23	671.695.231,82	32.997
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,6628	100,2932	22-06-23	155.483,20	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,4058	106,0131	22-06-23	70.150.724,17	4.330
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7134	10,7052	22-06-23	5.181.963,78	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4700	18,4007	22-06-23	2.522.348,83	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.	5,8690	5,8681	22-06-23	1.381.537.587,54	241.302
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1183	6,1149	22-06-23	1.163.164.556,69	164.703
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0470	8,0217	22-06-23	394.546.725,73	12.616
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6563	7,6323	22-06-23	722.286,43	156
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4998	9,4865	22-06-23	9.262.491,92	1.465
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0748	9,0618	22-06-23	48.176.151,52	3.696
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8389	5,8357	22-06-23	1.918.073,85	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9037	5,9004	22-06-23	7.861.484,50	537
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0057	6,0025	22-06-23	71.460.078,44	1.128
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3693	6,3658	22-06-23	26.571.998,62	419
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5400	6,5394	22-06-23	95.335.672,81	2.179
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0887	6,0880	22-06-23	7.329.723,48	89

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6785	7,6382	22-06-23	80.628.068,49	3.017
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9090	10,8513	22-06-23	206.595.705,61	18.655
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8836	9,8314	22-06-23	178.189.913,05	2.630
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3879	10,3331	22-06-23	11.693.141,97	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4829	9,4492	22-06-23	309.495.597,09	5.955
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,6984	13,6492	22-06-23	1.065.131.352,09	79.365
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7528	14,7001	22-06-23	1.239.103.654,29	14.652
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0026	13,9697	22-06-23	385.483.476,20	6.451
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6018	13,5700	22-06-23	87.110.404,75	1.412
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,6769	5,6287	23-06-23	14.032.343,58	25.852
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,7046	98,5916	22-06-23	6.254.806,65	74
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,8825	125,7372	22-06-23	3.847.427.831,98	120.483
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,4036	114,2135	22-06-23	1.331.495,44	13
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,6767	132,4525	22-06-23	113.540.691,95	5.944
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,8101	107,6648	22-06-23	5.422.534,63	71
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,4399	122,2727	22-06-23	1.174.902.147,30	39.075
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4208	11,3705	23-06-23	41.123.122,97	4.100
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8511	5,8254	23-06-23	14.774.562,54	244
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9212	5,8952	23-06-23	2.590.750,99	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3660	7,3409	23-06-23	186.271.683,06	15.670
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7305	5,7343	23-06-23	419.317.140,52	9.749
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6794	7,6598	23-06-23	38.742.200,85	849
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4675	12,4631	23-06-23	9.997.070,87	82
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,0935	15,0109	23-06-23	18.632.311,96	362
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4805	12,4436	23-06-23	14.646.910,64	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5372	10,5373	23-06-23	14.200.186,52	185
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3822	14,3860	22-06-23	22.123.341,95	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0955	10,0969	26-06-23	75.078.444,74	71
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4593	8,4618	26-06-23	243.589.772,05	2.630
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7663	10,7601	23-06-23	6.521.204,63	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,4051	10,3878	23-06-23	7.319.295,72	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7059	9,6851	23-06-23	2.073.983,75	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1604	10,1575	23-06-23	24.208.676,97	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	9,2202	9,2189	26-06-23	2.027,73	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,1967	292,0869	23-06-23	5.984.988,28	947
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,5744	307,4690	23-06-23	15.657.617,80	4.578
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	1.076,3329	1.076,3429	23-06-23	9.140.086,28	1.160
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.032,6046	1.032,5633	23-06-23	107.985.794,96	6.676
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	426,1541	426,0427	23-06-23	29.687.603,84	2.219
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	447,1969	447,0985	23-06-23	16.170.798,24	2.762
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	697,6207	697,7504	23-06-23	271.583.175,22	11.812
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.092,5302	1.092,7215	23-06-23	74.171.738,26	4.202
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	324,3217	324,4314	23-06-23	690.940.227,95	31.237
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.637,0646	7.645,5571	23-06-23	12.782.652,71	867
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.629,6530	7.638,2545	23-06-23	39.978.880,24	4.237
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,1065	292,2419	23-06-23	537.555.221,69	20.053

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RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	354,6488	354,7444	23-06-23	3.326.937,08	1.541
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	334,2166	334,2939	23-06-23	139.891.250,17	8.245
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,2355	308,2964	23-06-23	27.878.792,74	2.642
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	299,7434	299,7928	23-06-23	386.251.401,98	20.032
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2006	4,1795	23-06-23	4.337.436,74	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6511	9,6191	26-06-23	5.639.254,62	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9516	,9445	26-06-23	10.963.213,10	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9476	,9480	23-06-23	813.343,31	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8904	,8904	23-06-23	647.963,39	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9169	,9167	23-06-23	789.722,68	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9321	,9328	23-06-23	14.632.618,59	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.	5,5376	5,5374	25-06-23	356.989,50	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5927	9,5924	25-06-23	10.550.393,54	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4095	9,4094	25-06-23	9.145.565,43	105
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,4153	9,4150	25-06-23	8.599.432,40	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.	9,5690	9,5688	25-06-23	6.866.042,53	219
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0063	9,0058	25-06-23	1.061.726,55	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1723	9,1720	25-06-23	64.503,41	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.	12,9758	12,9867	23-06-23	116.564.028,77	4.658
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6276	10,6378	23-06-23	529.736.957,78	14.380
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6726	11,6867	23-06-23	144.920.820,99	6.644
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2493	9,2584	23-06-23	2.098.898.189,47	53.594
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.	11,2836	11,2327	23-06-23	113.808.198,41	15.670
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7832	19,8537	23-06-23	6.694.306,92	371
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5935	20,6675	23-06-23	813.785.545,02	71.178
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.	6,9656	6,9846	23-06-23	40.665.859,21	176
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,9813	12,9969	23-06-23	246.854.268,68	6.906
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	16,0677	16,0443	23-06-23	19.729.509,51	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.009,6754	1.008,9675	23-06-23	2.781.614,36	1

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	939,3148	942,6367	23-06-23	9.301.838,63	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	908,3214	910,1499	23-06-23	9.452.984,27	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7458	10,7838	23-06-23	41.074.274,52	1.052
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2818	12,1528	23-06-23	16.592.910,26	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2393	9,2261	23-06-23	36.238.713,18	3.003
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.	403,9293	405,0402	26-06-23	3.767.243,84	300
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	229,3190	228,7766	26-06-23	42.356.003,91	1.697
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.	154,6508	154,4967	23-06-23	10.765.146,08	337
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.	173,9541	173,7851	23-06-23	65.438.245,02	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,3903	28,3704	23-06-23	4.952.026,21	274
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3193	27,2997	23-06-23	367.482,67	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,4320	140,2187	26-06-23	16.264.976,66	720
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	252,7637	249,2214	26-06-23	58.638.193,05	2.477
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.	92,9835	93,0343	23-06-23	43.641.380,13	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,6374	100,4021	22-06-23	6.152.122,60	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,4395	100,2041	22-06-23	42.586.084,59	197
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,4809	99,2536	22-06-23	21.061.341,29	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,9250	103,6896	22-06-23	15.467.882,34	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,5054	103,2704	22-06-23	22.910.182,69	46
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,2435	93,2553	22-06-23	2.279.482,83	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,3540	93,3645	22-06-23	24.393.753,84	420
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,7117	123,7500	23-06-23	37.909.792,18	166
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4124	12,3780	26-06-23	12.065.202,73	765
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	9,7587	9,7689	23-06-23	8.620.374,03	487
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5407	9,5506	23-06-23	2.475.165,28	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	11,9605	11,9407	26-06-23	2.052.907,43	190
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9804	8,9902	23-06-23	4.377.395,36	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,7307	16,6518	23-06-23	66.386.939,63	6.779
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6572	9,6692	23-06-23	2.150.901,39	100
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7722	9,7850	23-06-23	4.414.349,15	164
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6218	9,6291	23-06-23	206.789.639,92	5.564
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1035	13,0799	23-06-23	80.047.571,64	4.847
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.	13,2764	13,2525	23-06-23	3.903.335,54	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3015	13,2776	23-06-23	58.003.547,84	351
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5971	13,5728	23-06-23	14.384.042,00	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2740	13,2501	23-06-23	6.828.351,17	171
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,7485	15,7145	23-06-23	157.995.889,45	11.185
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,2973	16,2625	23-06-23	9.710.814,21	8.296
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,0887	16,0542	23-06-23	63.460.603,41	394
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,2626	16,2278	23-06-23	1.115.192,53	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,9190	15,8847	23-06-23	19.855.914,53	577
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0871	11,0927	23-06-23	273.785.887,66	12.383
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4837	11,4896	23-06-23	108.613,92	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3371	11,3429	23-06-23	10.057.234,52	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2743	11,2801	23-06-23	319.507.418,33	1.793
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5507	11,5567	23-06-23	35.293.952,40	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2493	11,2550	23-06-23	17.405.810,49	409
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3879	10,3975	23-06-23	1.213.917.929,92	51.451
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7315	10,7416	23-06-23	71.412,72	10

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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*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6055	10,6153	23-06-23	43.595.273,77	88
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5605	10,5703	23-06-23	1.232.538.863,58	7.650
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7917	10,8018	23-06-23	144.842.939,49	107
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5203	10,5300	23-06-23	57.262.533,93	1.485
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7538	9,7558	23-06-23	4.011.251,01	408
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0368	10,0390	23-06-23	66.441.821,03	8.441
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.	9,8904	9,8926	23-06-23	5.438.618,39	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0343	10,0366	23-06-23	1.063.244,68	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8245	9,8266	23-06-23	364.928,55	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,8984	21,7598	23-06-23	54.920.638,32	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,2781	21,1427	23-06-23	87.998,15	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,6294	21,4922	23-06-23	82.726,82	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2381	8,2476	22-06-23	9.364.022,10	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6351	7,6438	22-06-23	30.242.404,89	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1073	8,1164	22-06-23	95.099,19	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6054	7,6139	22-06-23	28.672,54	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2062	8,2155	22-06-23	780.515,49	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6832	7,6914	22-06-23	37,55	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7146	9,7015	22-06-23	2.808.320,78	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9310	8,9190	22-06-23	43.361.261,97	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5420	9,5290	22-06-23	195.789,83	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8841	8,8720	22-06-23	11.048,23	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6894	9,6763	22-06-23	1.031,42	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9350	8,9230	22-06-23	45.596,76	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.	10,7633	10,7533	26-06-23	14.476.664,98	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,4606	10,4497	26-06-23	447.827,09	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7007	10,6902	26-06-23	64.017,97	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1951	9,1707	22-06-23	2.397.969,58	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1488	9,1245	22-06-23	2.491.088,13	146
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6907	9,5930	21-06-23	531.491,45	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7280	9,6300	21-06-23	6.305.190,16	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5121	9,4163	21-06-23	3.794.453,15	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,0133	21,8739	23-06-23	103.577.935,57	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,2545	174,8981	22-06-23	6.741.975,51	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	318,8704	317,3434	22-06-23	3.652.606,52	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8564	21,8597	22-06-23	8.168.379,28	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.	68,1602	68,0596	22-06-23	163.764.108,27	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,0803	78,8656	22-06-23	615.980.523,47	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,4107	119,1114	22-06-23	6.709.891,00	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,7405	116,4450	22-06-23	471.730.377,49	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9842	66,8908	22-06-23	26.886.921,86	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	79,7113	79,4380	23-06-23	5.982.828,90	243
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,4482	81,1699	23-06-23	297.649,32	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1222	10,1258	23-06-23	827.029,01	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9769	10,9676	23-06-23	14.882,26	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9555	12,8945	23-06-23	7.731.865,03	191
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6032	9,6120	23-06-23	5.915.455,02	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0854	10,0889	23-06-23	20.119.120,87	247
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9272	10,9178	23-06-23	37.239.108,67	307
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9074	11,8862	23-06-23	12.751.701,14	166
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4217	6,4150	23-06-23	65.915.287,36	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,2315	31,2168	23-06-23	50.779.174,88	453
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	107,9135	107,8494	23-06-23	7.419.966,03	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,9284	99,8679	23-06-23	56.877.215,77	850
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,5521	144,3351	23-06-23	17.451.395,03	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,0405	97,8917	23-06-23	111.600.488,10	2.269
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4781	11,4795	23-06-23	38.258.555,50	553
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	118,8165	118,7241	23-06-23	23.738.241,87	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	9,0539	9,0562	23-06-23	27.972.207,37	995
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9125	9,9096	23-06-23	4.290.080,45	10
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9577	9,9353	23-06-23	2.013.627,93	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0546	10,0503	23-06-23	6.942.719,09	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0261	10,0216	23-06-23	933.248,75	13
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1410	10,1140	23-06-23	4.098.801,02	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1507	10,1238	23-06-23	5.437.642,44	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5602	10,5320	23-06-23	6.873.546,95	36
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2628	10,2555	23-06-23	17.951.839,66	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1100	10,1026	23-06-23	12.049,91	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4202	10,4031	23-06-23	3.389.245,60	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4306	10,4133	23-06-23	2.194.525,93	33
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7488	9,7553	23-06-23	1.334.884,03	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6934	9,6999	23-06-23	993.801,05	9
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5184	8,4820	23-06-23	82.316.862,35	5.212
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2922	9,2528	23-06-23	5.614.193,64	1.839
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0809	9,0422	23-06-23	10.061,61	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6782	5,6697	23-06-23	176.926,23	24
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6771	5,6686	23-06-23	568.309,02	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6771	5,6686	23-06-23	3.453.733,38	308
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6772	5,6686	23-06-23	4.906.420,41	177
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5891	6,5936	26-06-23	684.332.242,02	25.579
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9669	6,9719	26-06-23	9.951,62	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0122	7,0172	26-06-23	9.940,53	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7654	6,7702	26-06-23	4.068.118,64	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9030	9,9271	26-06-23	114.025.642,14	5.132
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6072	10,6333	26-06-23	10.254,86	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,6645	10,6907	26-06-23	10.240,24	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,2822	10,3074	26-06-23	10.509.921,71	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9484	7,9614	26-06-23	671.843.603,75	22.811
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6256	8,6399	26-06-23	10.101,58	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1601	8,1735	26-06-23	6.968.243,24	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5054	8,5195	26-06-23	10.088,71	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9259	6,8977	23-06-23	276.466.241,81	10.603
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1282	7,0994	23-06-23	12.087,40	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7009	5,7060	23-06-23	1.193.169.754,76	41.295
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7767	5,7820	23-06-23	10.898,86	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,7371	66,6622	23-06-23	11.021,92	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	187,3877	187,2952	23-06-23	21.156.970,60	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,2347	100,1877	23-06-23	1.479.572,56	6
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	9,1110	9,1115	26-06-23	255.669,62	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9639	8,9638	26-06-23	167.279,47	3
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4931	5,4940	26-06-23	53.485.085,86	363
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4193	10,4023	23-06-23	22.060.691,71	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0266	1,0204	23-06-23	16.431.679,77	164
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9845	,9853	23-06-23	33.583.590,04	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9562	,9565	26-06-23	43.642.318,26	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5126	6,5078	26-06-23	21.016.169,99	157
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5100	6,5050	26-06-23	9.861.233,00	199
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9425	6,9371	26-06-23	15.724.465,15	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6731	6,6673	26-06-23	1.927.716,94	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7985	7,8058	26-06-23	7.038.941,41	210
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8064	7,8138	26-06-23	1.913.883,34	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8909	7,8984	26-06-23	53.109.798,25	165
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9934	4,9985	26-06-23	3.858.166,18	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0289	5,0339	26-06-23	1.671.319,01	99
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9226	9,9227	26-06-23	14.696.677,98	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.	13,0340	13,0337	25-06-23	4.487.389,43	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7213	9,7211	25-06-23	621.864.036,03	16.580
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,7876	11,7874	25-06-23	6.661.596,44	235
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5254	10,5252	25-06-23	63.032.706,71	1.971
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	11,6723	11,6729	25-06-23	474.972.526,02	13.005
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6120	9,6117	25-06-23	3.776.986,99	198
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4461	11,4464	25-06-23	353.261.125,15	11.629
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5262	10,5263	25-06-23	70.855.267,20	3.046
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5236	5,5235	25-06-23	10.111.854,50	608
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	713,8131	713,8111	25-06-23	12.919.325,72	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.	108,8599	108,8430	21-06-23	56.843.119,82	1.558
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5381	95,5238	21-06-23	12.801.740,71	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.516,3731	1.515,6036	21-06-23	18.872.858,08	441
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,2302	1.014,4053	21-06-23	70.713.377,77	257
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,4600	97,3528	21-06-23	46.933.498,21	823
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,2806	96,0391	21-06-23	53.020.062,65	1.230
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,8097	111,1493	21-06-23	9.393.930,94	310
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.073,0469	1.063,7432	21-06-23	11.272.283,64	308
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7346	15,7009	21-06-23	57.727.167,00	1.464
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5141	6,4835	21-06-23	13.733.586,26	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.	6,9280	6,9283	25-06-23	67.633.761,60	328
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6989	6,6991	25-06-23	31.242.146,34	2.916
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,7050	61,4078	26-06-23	41.610.528,96	4.588
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.737,4171	1.737,4587	25-06-23	51.046.287,12	3.674
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,3841	25,3831	25-06-23	23.814.674,97	2.186
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,2382	12,2389	26-06-23	148.777.393,80	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1610	12,1618	26-06-23	27.136.772,67	4.731
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7738	11,7745	26-06-23	378.631.428,57	7.719
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.	13,4554	13,4681	26-06-23	9.438.619,31	651
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.	10,8835	10,8746	26-06-23	14.618.036,58	279
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0979	12,1011	26-06-23	166.007.647,82	1.007
KALAHARI	ES0160623007	BANKINTER S.A.	12,8817	12,9070	26-06-23	6.617.513,82	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5298	9,5359	26-06-23	41.860.038,82	372
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,9616	15,0144	26-06-23	23.688.165,19	443
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,2549	13,3017	26-06-23	11.400.601,11	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2364	14,2597	26-06-23	4.546.345,06	111
TABOR	ES0179632007	BANKINTER S.A.	9,8144	9,8152	23-06-23	14.287.918,90	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2309	1,2296	23-06-23	9.602.215,89	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2372	1,2359	23-06-23	3.841.556,80	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2451	1,2438	23-06-23	56.223.969,96	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2736	1,2656	23-06-23	787.516,62	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3073	1,2990	23-06-23	15.657.239,56	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2870	1,2789	23-06-23	1.942.956,05	10
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2189	1,2152	23-06-23	9.925.172,72	59
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2108	1,2071	23-06-23	3.570.102,36	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2430	1,2393	23-06-23	136.601.058,94	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0876	2,0897	26-06-23	11.787.535,51	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4289	1,4273	26-06-23	16.185.936,28	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5674	7,5706	26-06-23	108.144.896,56	585
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,0532	7,9304	26-06-23	84.730,76	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,2355	8,1096	26-06-23	8.450,66	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,7635	8,6298	26-06-23	56.040,37	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,7870	8,6530	26-06-23	3.551.142,61	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8944	4,9026	23-06-23	16.597.184,32	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2085	10,1768	23-06-23	1.277.025,60	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0530	10,0215	23-06-23	2.588.050,64	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,5156	120,4704	26-06-23	592.609,90	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,3265	125,2883	26-06-23	5.381.524,69	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,1877	15,1828	26-06-23	11.581.413,63	229
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0532	1,0553	26-06-23	29.112.641,80	233
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,5825	101,7778	26-06-23	3.343.226,19	35
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,6534	105,8639	26-06-23	2.342.221,50	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,9723	96,0470	26-06-23	3.435.449,06	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,9787	98,0586	26-06-23	3.295.523,62	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9848	,9856	26-06-23	33.323.607,77	379
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5861	83,6129	26-06-23	2.132.135,91	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7770	84,8063	26-06-23	917.588,84	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8333	8,8363	26-06-23	2.550.590,37	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	,8136	,8134	26-06-23	21.882.135,76	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	992,4575	995,0725	23-06-23	8.621.176,24	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	774,6566	775,8730	23-06-23	22.292.412,24	368
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3613	9,3914	23-06-23	147.581.393,49	16.455
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7863	9,8092	23-06-23	211.413.472,46	17.719
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1678	10,1873	23-06-23	233.304.925,32	18.841
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3380	10,3512	23-06-23	303.504.485,14	18.494
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7701	10,7733	23-06-23	428.835.066,25	27.858
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,7771	11,7644	23-06-23	152.266.919,40	11.733
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1478	13,1115	23-06-23	143.688.610,03	13.458
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,8051	18,8449	26-06-23	188.303.021,49	13.165
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6495	11,6596	26-06-23	99.093.769,58	7.140
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0819	15,0754	26-06-23	198.402.401,10	14.310
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,5057	17,5223	26-06-23	219.928.687,32	17.710
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9301	12,9376	26-06-23	274.425.887,53	17.989
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6982	9,6970	22-06-23	145.454,99	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0676	10,0464	22-06-23	2.147.521,07	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,7842	9,7599	23-06-23	5.495.162,32	156
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,0411	11,0135	23-06-23	384.592,13	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8276	9,8020	26-06-23	4.347.999,89	1.566
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8322	9,8066	26-06-23	1.283.651,90	344
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7432	9,7441	22-06-23	742.437,07	35
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8106	9,8116	22-06-23	250.272,48	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8341	9,8350	22-06-23	991.365,30	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8538	9,8548	22-06-23	2.470.569,24	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,7041	8,7051	22-06-23	19.910.012,78	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,7907	8,7917	22-06-23	14.273.947,23	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,6241	8,6252	22-06-23	14.431.444,28	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	8,9673	8,9685	22-06-23	13.920.593,51	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4101	8,4142	22-06-23	1.588.683,59	152
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4573	8,4615	22-06-23	705.098,03	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4762	8,4804	22-06-23	773.128,37	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4962	8,5004	22-06-23	281.319,78	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0686	10,0732	26-06-23	38.873.911,93	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2362	10,2435	26-06-23	34.828.382,04	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1086	12,1169	26-06-23	220.400.773,96	1.427
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1773	12,1858	26-06-23	44.148.882,77	538
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8097	8,8147	26-06-23	4.077.638,73	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1062	9,1115	26-06-23	2.043,42	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1663	18,1425	23-06-23	17.300.488,64	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6470	18,6230	23-06-23	4.702.479,56	84
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7559	32,5331	26-06-23	35.721.141,85	955
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8980	33,6696	26-06-23	14.648.678,20	492
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5770	11,5700	23-06-23	5.555.049,48	108
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8187	18,8437	26-06-23	62.670.264,99	688
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9941	19,0202	26-06-23	15.427.390,21	91
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0357	10,0249	23-06-23	129.974.798,25	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8750	3,8707	23-06-23	56.341,52	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2029	20,2362	23-06-23	23.206.724,34	112
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3915	12,3849	23-06-23	23.436.170,92	532
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1289	11,1234	26-06-23	16.105.592,81	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.725,2446	2.714,4406	23-06-23	4.376.316,78	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.511,9645	2.501,9371	23-06-23	206.233,12	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0867	11,0905	23-06-23	6.298.451,13	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7774	8,7849	23-06-23	6.224.284,94	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6875	9,6907	23-06-23	2.911.681,45	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1741	10,1788	23-06-23	4.721.083,24	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9354	7,9478	22-06-23	1.269.767,07	45

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	5,8390	5,8274	22-06-23	830.624,22	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5480	8,5322	22-06-23	3.956.838,75	49
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0897	13,0389	22-06-23	974.237,26	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7105	11,7056	22-06-23	1.553.137,18	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7677	9,7444	22-06-23	2.954.417,54	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2065	10,2001	22-06-23	3.603.514,91	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3051	14,2466	22-06-23	187.163,04	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,8148	9,6855	22-06-23	1.371.284,76	50
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	10,7283	10,7057	22-06-23	1.603.270,75	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3998	12,3903	22-06-23	6.244.298,65	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4551	9,4993	22-06-23	1.279.626,16	63
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8566	9,8428	22-06-23	3.153.408,11	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1364	10,1628	22-06-23	14.874.396,95	293
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4402	9,4074	22-06-23	3.276.696,58	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8562	9,8341	22-06-23	1.062.533,34	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5932	10,5814	22-06-23	2.511.357,21	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7717	10,7582	22-06-23	3.387.088,78	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,6363	13,7094	22-06-23	3.399.444,54	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,4335	9,2668	22-06-23	1.613.293,89	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9372	11,9042	22-06-23	4.940.081,45	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7570	10,7228	22-06-23	2.768.489,02	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9076	9,8598	22-06-23	13.209.557,78	92
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8210	10,8212	22-06-23	1.056.469,51	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5832	11,5756	22-06-23	7.874.599,03	68
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2895	6,2720	22-06-23	5.513.231,02	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6787	9,6803	22-06-23	592.507,38	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0265	8,0310	22-06-23	727.142,50	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7205	12,6866	22-06-23	20.219.227,35	131
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	6,9856	6,8787	22-06-23	10.931,70	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1370	1,1319	22-06-23	28.834.717,35	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0026	10,0006	22-06-23	2.490.730,48	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4180	10,3834	22-06-23	1.020.561,25	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,7575	79,2355	22-06-23	4.236.996,21	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6692	9,6801	22-06-23	1.648.144,20	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9363	9,9920	22-06-23	1.127.231,22	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9659	9,9404	22-06-23	6.559.302,57	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8030	9,7978	22-06-23	2.574.540,52	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5207	11,4658	23-06-23	11.394.596,90	256
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2982	10,2495	22-06-23	72.011.430,19	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2777	10,2290	22-06-23	458.618,24	3
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2831	10,2342	22-06-23	1.519.148,30	70
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2879	10,2409	22-06-23	4.942.041,87	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0090	77,9845	26-06-23	12.283,95	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.	96,7870	96,7551	26-06-23	55.050,01	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.	96,9139	96,8118	26-06-23	760.345,09	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	149,4243	147,1512	26-06-23	16.569,10	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	265,0205	260,9731	26-06-23	4.520.701,33	353
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.	106,1845	106,0596	26-06-23	319.370,64	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.	1,4437	1,4437	26-06-23	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.	115,0453	114,1309	23-06-23	7.536.405,55	189
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,3140	128,4062	23-06-23	80.313.507,63	5.804
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,1248	122,7331	23-06-23	2.458.927,36	66
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,7433	101,7238	23-06-23	1.907.162,74	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,6155	110,4567	23-06-23	1.070.293,02	25

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,2761	87,5500	23-06-23	2.050.458,78	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,6438	92,2668	23-06-23	9.346.856,81	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	76,6653	76,2455	23-06-23	1.572.510,98	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	100,9791	100,4244	23-06-23	1.039.503,09	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	90,2146	89,6343	23-06-23	742.335,54	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	87,3814	88,1075	23-06-23	2.669.667,08	184
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,8540	64,2841	23-06-23	769.674,58	45
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0577	11,0648	23-06-23	6.671.318,86	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	23-06-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	138,4367	137,8016	23-06-23	7.926.078,25	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	108,9738	108,9870	23-06-23	2.123.408,43	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8099	54,8041	23-06-23	137.763,11	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0745	130,0878	23-06-23	181.590,38	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,1992	137,2477	23-06-23	1.916.003,95	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,9069	117,2153	23-06-23	10.416.351,47	856
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8246	75,8276	23-06-23	778.903,44	12
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	135,7142	134,6260	23-06-23	2.763.838,13	134
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	134,1485	133,7735	23-06-23	9.690.223,86	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,3322	86,5535	23-06-23	901.418,65	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	112,5782	111,7013	23-06-23	1.115.261,70	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,3912	79,3427	23-06-23	1.445.784,03	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	125,9283	125,6145	23-06-23	1.862.806,62	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	212,0465	213,2076	26-06-23	40.465.023,77	85
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	243,5874	244,8276	26-06-23	4.513.494,02	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	205,6285	206,6658	26-06-23	24.287.370,13	1.801
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,6391	53,4678	26-06-23	2.763.242,68	303
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,6692	49,5130	26-06-23	1.985.171,42	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4276	7,3788	26-06-23	14.180.957,23	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,1253	119,0386	26-06-23	15.206.532,72	584
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6590	10,6224	26-06-23	40.402.082,67	459
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5739	25,5955	26-06-23	64.228.131,20	877
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,3764	57,3755	26-06-23	59.781.198,50	1.493
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,8562	19,8464	26-06-23	5.418.428,96	131
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,5741	9,5910	26-06-23	9.635.058,42	412
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.460,0494	1.460,3687	26-06-23	11.348.834,29	209
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,0373	128,7673	26-06-23	174.094.418,32	3.836
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6621	21,6699	26-06-23	4.752.923,08	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8616	,8590	23-06-23	4.093.025,30	1.154
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,9339	86,0638	26-06-23	41.961.410,33	2.695
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9325	,9310	23-06-23	13.734.743,28	4.022
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0255	1,0264	23-06-23	19.808.473,71	1.676
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9967	,9977	23-06-23	470.156,08	218
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0131	1,0128	23-06-23	4.107.706,41	1.760
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,4642	117,4059	23-06-23	13.396.221,41	641
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8558	9,8503	22-06-23	646.484,07	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9317	9,9276	22-06-23	2.003.400,48	47
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,5162	99,2106	21-06-23	1.172.655,72	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,1678	95,8703	21-06-23	128.126,25	24
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,6696	97,3686	21-06-23	5.539.263,05	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.	11,8392	11,8306	26-06-23	13.543.948,35	362
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3500	13,3052	22-06-23	9.626.365,40	207
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4123	11,4042	26-06-23	14.481.658,11	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0668	12,0406	22-06-23	63.256.516,40	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1031	14,0865	22-06-23	22.187.233,33	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9545	11,9555	26-06-23	51.569.914,39	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.	11,9810	11,9612	22-06-23	12.381.838,14	315
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,0764	13,0458	26-06-23	12.599.312,76	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7847	16,7340	22-06-23	23.548.129,14	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5952	11,5666	22-06-23	7.633.643,36	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1306	6,1431	26-06-23	39.637.479,42	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1050	10,1213	26-06-23	37.053.044,29	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,5568	9,6105	26-06-23	3.550.807,77	77
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0774	11,0081	26-06-23	3.478.845,12	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	172,3197	173,2817	26-06-23	61.764.676,80	571
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,9950	96,9822	26-06-23	37.567.232,33	357
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	125,2478	125,5413	26-06-23	61.952.603,57	1.481
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	207,9643	209,1892	26-06-23	1.662.472.826,57	13.533
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	137,5264	136,9972	23-06-23	62.654.476,42	1.012
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,1731	123,0351	26-06-23	3.518.555,64	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.	123,9976	122,8593	26-06-23	4.451.705,68	450
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	832,0031	832,1370	26-06-23	321.012.733,06	6.409
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,0894	844,2426	26-06-23	79.144.594,52	4.948
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,4672	993,7215	26-06-23	110.737.608,11	4.726
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,0655	982,3008	26-06-23	128.851.547,42	2.702
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,1468	98,1043	23-06-23	20.838.554,42	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.324,4227	1.326,6759	26-06-23	83.328.020,32	2.548
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.410,8611	1.413,3543	26-06-23	1.821.422,84	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	675,5792	674,5306	23-06-23	11.238.109,50	413
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,8453	119,6554	23-06-23	11.099.224,64	239
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9171	95,9224	26-06-23	1.501.111,88	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,9443	99,9498	26-06-23	3.761.335,06	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,1017	693,1081	26-06-23	76.234.111,55	2.822
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,5980	861,6231	26-06-23	104.499.934,35	2.549
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,6743	748,7217	26-06-23	292.388.070,74	1.661
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,5360	86,5418	26-06-23	697.669.848,20	1.425
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.719,1247	1.719,3217	26-06-23	73.139.302,89	1.498
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,5938	821,8682	23-06-23	10.973.506,09	338
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,6772	905,9658	23-06-23	6.309.408,94	158
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,3720	827,4889	23-06-23	8.820.787,00	379
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	618,1724	621,1250	23-06-23	13.005.182,07	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2905	100,3033	26-06-23	219.388.110,28	3.926
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,8316	99,8894	26-06-23	34.945.135,06	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,2381	98,3239	26-06-23	2.755.217,22	71
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,9015	99,9887	26-06-23	19.251.864,71	351
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.894,9338	1.894,1880	26-06-23	142.285.005,96	4.136
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.987,3244	1.986,6729	26-06-23	105.455.905,73	4.849
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,8046	107,7622	26-06-23	4.668.346,90	171
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.481,6797	3.435,0940	26-06-23	113.654.137,72	4.475
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.977,9663	2.938,2533	26-06-23	579.900,26	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.083,3550	2.075,9052	26-06-23	36.264.127,86	2.345
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.178,5631	2.170,9158	26-06-23	20.936,16	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.	55,4670	55,6662	23-06-23	12.594.981,84	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,9944	94,9692	26-06-23	24.144.403,88	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.	94,6282	94,6012	26-06-23	1.803.595,82	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,4891	103,5990	23-06-23	20.674.375,41	495
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,0589	1.006,0777	23-06-23	46.802.485,42	1.209
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,3637	120,6874	23-06-23	30.892.834,96	855
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,6235	98,8957	23-06-23	13.157.996,53	333
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,0296	100,3773	23-06-23	15.013.710,99	424
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,8213	114,2827	23-06-23	24.565.238,61	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4671	104,4750	23-06-23	11.538.670,43	259
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7220	123,7520	23-06-23	49.784.820,81	1.270
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3388	119,3584	23-06-23	26.600.367,78	665
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,4691	114,9414	23-06-23	20.120.980,41	628
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	83,6433	83,3282	23-06-23	14.344.526,88	336
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5479	11,5096	26-06-23	33.174.767,63	559
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.324,3779	1.324,2018	23-06-23	27.626.903,00	761
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6537	84,6589	23-06-23	11.215.245,07	378
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,6967	792,9476	23-06-23	20.837.886,67	660
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	686,6432	687,5115	26-06-23	3.184.814,54	2.245
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	628,5331	629,2891	26-06-23	16.867.277,84	987
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,3338	92,4290	23-06-23	1.682.619,51	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.	91,4483	91,5422	23-06-23	21.019.714,10	635
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,0859	109,1727	26-06-23	99.195,61	205
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	117,4186	117,5071	26-06-23	81.222.465,32	998
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5466	27,5771	26-06-23	20.627.497,43	4.030
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4903	26,5186	26-06-23	20.256.635,68	887
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1534	96,1670	26-06-23	28.216.934,48	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,0776	94,0910	26-06-23	626.099,46	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8515	94,8642	26-06-23	136.322.640,06	1.911
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,9182	101,9516	26-06-23	11.022.101,28	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,0390	101,0712	26-06-23	65.180.800,60	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,2905	94,3550	26-06-23	23.404.488,03	81
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,7119	91,7741	26-06-23	42.316.183,22	571
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,0232	92,0856	26-06-23	215.948.997,60	3.799
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,0084	95,0135	23-06-23	10.041.540,41	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3903	101,4258	23-06-23	11.415.573,78	404
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,7575	96,0337	23-06-23	13.090.358,04	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,6413	110,9599	23-06-23	21.656.077,75	615
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,6453	94,8817	23-06-23	12.483.319,49	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,4562	81,7006	23-06-23	24.122.345,15	767
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,4688	60,6885	23-06-23	31.703.198,97	952
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,0525	63,3442	23-06-23	28.231.381,08	875
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,8775	97,1107	23-06-23	7.237.819,02	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.736,4526	1.729,2024	26-06-23	94.036.126,54	3.407
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.718,9756	1.711,7280	26-06-23	227.788.396,46	6.173
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,9716	87,2667	26-06-23	3.094.394,92	232
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,1327	97,4662	26-06-23	4.525.854,08	3.819
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6703	78,6705	23-06-23	15.314.452,29	523
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,5085	70,5457	23-06-23	26.081.743,02	858
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,4325	100,3839	23-06-23	6.683.044,89	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	788,0769	787,7057	23-06-23	16.293.800,89	419
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,2039	81,0185	23-06-23	12.082.246,15	300
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	879,2461	881,7738	26-06-23	4.679.425,81	2.384
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	859,8968	862,3334	26-06-23	38.635.470,46	1.305
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	143,3429	143,3319	26-06-23	12.512.824,81	535
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	136,5532	136,5484	26-06-23	2.303.960,04	1.573
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	995,5212	993,6657	26-06-23	13.798.680,34	823
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.059,3597	1.057,4287	26-06-23	17.945.729,30	2.976
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	112,3339	112,3045	23-06-23	23.167.248,22	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.	74,0486	74,1036	23-06-23	9.494.255,22	325
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,9802	867,8481	23-06-23	8.661.452,08	349
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.252,3212	1.252,4650	26-06-23	634.234,18	180
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.164,9966	1.165,0538	26-06-23	56.756.520,27	1.980
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,5175	101,5753	26-06-23	61.208,88	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,2655	96,3151	26-06-23	124.083.535,70	3.533
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,9507	102,8855	26-06-23	14.434.948,09	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,4396	96,5371	26-06-23	9.234.210,42	507
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7436	98,7673	26-06-23	44.850.164,44	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,3938	107,5968	26-06-23	1.125.347,54	487
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	96,8415	96,3049	26-06-23	5.659.529,71	492
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.093,0399	1.092,9448	26-06-23	661.070,61	252
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.070,5863	1.070,4580	26-06-23	14.272.290,76	818
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.492,3743	1.492,1683	26-06-23	176.300.828,84	2.899
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	453,5096	450,8909	26-06-23	4.855.382,82	4.043
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	415,8087	413,3806	26-06-23	29.742.087,98	1.590
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,5572	136,2531	26-06-23	181.175.021,83	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	130,2402	129,9422	26-06-23	75.821.768,18	603
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	132,5899	132,2865	26-06-23	756.747,67	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,0149	129,7158	26-06-23	7.123.915,86	293
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,7506	95,7569	26-06-23	17.742.941,14	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,3708	100,3807	26-06-23	943.050.402,53	964
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,9181	98,9245	26-06-23	613.397.159,23	5.265
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,4747	98,4798	26-06-23	40.677.151,04	1.595
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,0859	96,1232	26-06-23	393.376.685,26	353
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,0438	95,0779	26-06-23	155.319.872,96	1.148
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8042	94,8375	26-06-23	7.070.737,64	244
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,0034	121,8813	26-06-23	360.648.151,05	372
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,0369	114,9157	26-06-23	158.614.724,50	1.438
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,4940	114,3724	26-06-23	14.995.836,70	598
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,8249	118,6997	26-06-23	1.729.477,81	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	110,8956	110,8439	26-06-23	884.559.695,28	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,7111	106,6561	26-06-23	635.714.423,03	5.375
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,9859	100,9338	26-06-23	14.194.679,20	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,2727	106,2170	26-06-23	46.991.200,69	1.883
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,2323	73,2363	23-06-23	11.855.947,79	364
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.120,3414	1.120,4039	23-06-23	12.596.404,95	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.202,5397	1.203,9680	26-06-23	38.310.879,47	1.025
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,5592	98,6546	26-06-23	7.038.436,37	2.264
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,1404	87,2179	26-06-23	39.568.008,09	1.262
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,0673	94,1585	26-06-23	5.098.062,24	159
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.243,7663	1.245,3049	26-06-23	178.354.368,09	4.732
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,4910	161,6701	26-06-23	32.236.851,56	1.587
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	163,9010	163,0837	26-06-23	11.068.517,22	4.276
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.030,6483	1.018,6845	26-06-23	61.997,61	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.004,5776	992,8593	26-06-23	46.204.172,11	1.763
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3018	9,2879	22-06-23	2.332.481,10	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0072	10,0108	23-06-23	780.181.765,84	25.710
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6820	7,6838	23-06-23	1.517.075.397,63	4.122
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,8022	21,6852	23-06-23	87.459.450,10	7.716
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,4610	26,4517	22-06-23	45.559.285,99	3.905
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0828	13,0358	22-06-23	32.666.860,61	3.535
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,4418	106,4405	23-06-23	447.497.479,75	22.368
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	198,2242	197,6853	23-06-23	22.242.825,21	3.151
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,6771	24,4167	23-06-23	91.729.709,45	3.807

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	12,6251	12,5282	23-06-23	116.108.552,41	3.670
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7659	8,6381	23-06-23	20.122.354,36	1.308
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,5457	25,3483	23-06-23	91.396.396,93	4.205
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,9377	6,8676	23-06-23	13.771.840,98	1.864
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2261	17,1176	23-06-23	239.495.381,87	8.405
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.391,9894	1.384,6563	23-06-23	15.627.043,79	389
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,4540	34,3262	23-06-23	1.068.577.788,81	61.680
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9135	11,9267	23-06-23	37.425.174,61	1.356
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9729	9,9822	23-06-23	2.438.032.710,31	62.259
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6285	9,6483	23-06-23	971.171.542,58	28.878
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0380	10,0642	23-06-23	1.238.078.975,49	33.975
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7454	9,7976	23-06-23	276.066.848,76	10.307
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8256	9,8780	23-06-23	118.465.871,84	3.031
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3732	10,3844	23-06-23	16.307.985,01	155
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3867	10,3735	23-06-23	123.205.087,01	3.773
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8747	11,9245	23-06-23	72.210.451,30	2.680
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8832	14,8687	22-06-23	11.727.807,69	504
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0581	10,0603	23-06-23	756.235.984,38	18.255
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,5051	80,0027	23-06-23	50.023.909,49	2.264
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.774,1099	1.782,3043	23-06-23	100.404.218,80	2.745
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.823,6256	1.832,0726	23-06-23	811.327.766,34	22.592
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,9871	179,1488	23-06-23	27.482.538,70	1.015
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4492	11,5008	23-06-23	28.262.269,54	982
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6764	16,7654	23-06-23	9.994.776,75	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2447	10,2593	23-06-23	14.931.923,88	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8885	9,8758	22-06-23	841.013.971,19	22.100
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6427	9,6302	22-06-23	615.196.784,39	16.698
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6514	14,5792	22-06-23	238.167.631,59	9.390
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2355	13,2010	22-06-23	53.085.657,43	2.682
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4950	6,5272	23-06-23	49.338.935,03	1.957
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8280	10,8326	23-06-23	30.205.970,67	825
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9260	9,9517	23-06-23	25.332.549,92	149
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9249	9,9505	23-06-23	52.351.726,77	348
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0521	9,0395	22-06-23	19.312.582,78	1.297
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8763	8,8674	22-06-23	27.518.904,08	1.349
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0156	10,0044	23-06-23	366.816.952,96	16.741
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,9218	127,1129	23-06-23	695.272.694,42	18.879
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5846	9,5775	22-06-23	179.494.466,47	15.781
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1010	10,0637	22-06-23	9.714.706,19	1.142
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0570	11,0368	22-06-23	34.092.714,15	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1351	10,1038	23-06-23	269.339.885,58	20.555
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	114,7052	114,7088	23-06-23	19.606.143,66	126
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8780	9,8461	23-06-23	98.318.436,93	6.614
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,4916	1.417,7614	23-06-23	419.959.942,63	9.828
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8131	9,8163	23-06-23	86.931.169,76	4.935
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7522	9,7553	23-06-23	230.139.236,62	10.789
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7827	9,7861	23-06-23	95.304.022,56	5.034
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2563	11,2601	23-06-23	151.188.318,38	7.524
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7484	11,7523	23-06-23	94.235.211,85	4.633
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	886,2168	885,1486	22-06-23	2.012.002.107,55	73.197
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	914,6603	913,5792	22-06-23	19.291.886,47	174
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0952	10,0765	22-06-23	365.199.193,25	16.085
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4970	8,4773	22-06-23	78.127.021,08	4.691
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7076	23,6600	23-06-23	560.919.474,22	31.436
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6259	24,5773	23-06-23	73.411.816,26	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4265	7,4226	22-06-23	57.978.456,40	5.060
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,5071	9,4890	22-06-23	115.941.525,41	6.265
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2364	9,2555	23-06-23	223.120.001,48	6.275
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3487	12,3111	23-06-23	558.064.305,27	14.736
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5595	10,5265	23-06-23	98.753.756,36	3.479
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3452	10,3539	23-06-23	858.866.119,64	22.067
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0456	10,0388	22-06-23	139.799.589,69	9.592
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3103	10,3010	22-06-23	28.092.775,21	3.176

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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	10,1010	10,1019	23-06-23	96.287.959,71	344
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7964	9,7772	22-06-23	148.183.897,00	174
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3663	10,3420	22-06-23	97.861.428,67	302
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3203	10,3000	22-06-23	255.229.232,35	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9657	9,9500	23-06-23	125.050.865,71	4.685
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4154	10,4231	23-06-23	98.090.164,17	3.580
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0688	10,0713	23-06-23	47.003.197,73	1.858
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9097	10,9110	23-06-23	114.023.339,05	3.950
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8706	10,8681	23-06-23	213.812.046,93	8.066
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	880,4939	880,8208	23-06-23	1.078.208.554,62	27.998
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9710	2,9730	22-06-23	47.365.313,18	3.415
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,6852	19,5565	23-06-23	121.747.832,72	7.143
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,4036	31,3842	23-06-23	217.907.003,47	7.864
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,9268	34,9070	23-06-23	281.308.399,24	21.371
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5760	6,5768	23-06-23	16.585.323,69	646
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5377	6,5359	23-06-23	36.060.367,21	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6244	9,6155	22-06-23	1.301.293.494,10	51.512
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5281	9,5036	22-06-23	16.463.163,25	828
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0571	9,0384	22-06-23	1.349.089.745,34	51.528
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9178	9,9102	22-06-23	14.659.261,17	828
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3092	10,2950	22-06-23	14.178.958,52	824
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2407	14,2307	22-06-23	1.028.449.794,19	51.527
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5424	16,5592	22-06-23	3.164.374,32	91
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	765,5717	764,3229	22-06-23	27.879.843,93	76
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4405	10,4278	22-06-23	6.711.977.729,52	211.267
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4475	13,4494	22-06-23	1.012.637.065,06	41.160
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6300	12,6170	22-06-23	8.647.423.744,05	261.302
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1945	11,1997	22-06-23	12.744.691,37	1.000
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	115,2027	114,8240	26-06-23	8.830.839,49	212
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,8846	111,7857	26-06-23	49.092.783,23	2.453
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6741	11,6747	26-06-23	6.752.854,76	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	226,3764	226,9492	26-06-23	1.377.125.854,24	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	67,7184	67,8459	26-06-23	143.189.063,64	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2608	15,2485	26-06-23	63.652.037,75	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3089	13,2963	26-06-23	52.062.358,52	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0602	15,0624	26-06-23	118.192.776,26	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,7792	14,7745	26-06-23	32.655.493,78	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	262,8652	262,7525	26-06-23	140.481.069,20	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	50,1994	50,3339	26-06-23	1.174.036.485,30	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7471	13,4331	26-06-23	16.015.573,17	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,5188	11,4760	26-06-23	33.405.106,13	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,3991	32,4680	26-06-23	47.033.228,86	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,3921	10,3944	26-06-23	110.868.816,38	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,5347	16,4736	26-06-23	54.526.071,17	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8034	11,8116	26-06-23	158.488.254,14	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	211,0269	211,5519	26-06-23	305.554.235,52	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.268,5102	1.272,5442	26-06-23	3.949.149,51	88
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.335,0615	1.339,3325	26-06-23	1.339.577,86	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	102,4599	102,0279	26-06-23	8.927.917,89	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	101,2127	100,7832	26-06-23	464.142,07	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	101,8108	101,3801	26-06-23	4.088.345,46	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4436	10,4461	26-06-23	21.801.908,92	589
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4100	6,4086	23-06-23	107.084.825,09	2.125
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7378	8,7357	23-06-23	186.503.170,67	1.125
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9793	9,9770	23-06-23	86.112.239,23	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.	7,2148	7,2470	23-06-23	79.941.210,29	8.343
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8243	5,8318	23-06-23	297.464.611,62	4.057
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9894	29,0260	23-06-23	363.215.655,80	35.529
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8025	5,8100	23-06-23	38.520.945,32	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2412	29,2784	23-06-23	318.049.820,65	4.007
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5687	29,6064	23-06-23	99.605.183,24	278
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8074	15,7486	22-06-23	86.905.631,45	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2610	11,2430	23-06-23	69.101.408,77	3.112
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	184,2656	183,9782	23-06-23	1.214.102,60	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	156,5866	156,3481	23-06-23	983,43	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9214	7,9145	23-06-23	5.733.386,73	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8084	7,8013	23-06-23	87.288.964,03	10.339
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9029	8,8951	23-06-23	1.586.402,08	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1549	12,1441	23-06-23	35.002.516,42	504
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7930	12,7817	23-06-23	12.755.476,97	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9860	6,8766	23-06-23	3.950.272,92	60
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3147	6,2156	23-06-23	32.661.511,01	2.274
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8600	6,7524	23-06-23	11.095.502,66	45
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.	11,4490	11,3113	23-06-23	21.015.939,22	67
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,6522	43,1261	23-06-23	69.772.440,73	7.395
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8578	7,7634	23-06-23	4.759.330,38	240
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8878	10,7568	23-06-23	35.563.400,68	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	124,9927	124,1064	23-06-23	4.934.124,36	774
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.	9,2752	9,2090	23-06-23	59.343.227,54	6.620
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9562	6,9300	23-06-23	27.353.723,38	2.882
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6461	7,6175	23-06-23	16.278.496,30	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0876	8,0574	23-06-23	2.358.352,44	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6879	6,6630	23-06-23	2.871.186,75	39
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,4205	24,5126	22-06-23	28.485.940,51	324
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,5628	26,6636	22-06-23	2.304.326,70	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5243	5,5216	23-06-23	81.851.118,54	427
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4900	5,4900	23-06-23	7.905.446,60	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3769	5,3768	23-06-23	18.945.356,78	388
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4329	5,4329	23-06-23	42.974.602,40	235
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,3780	13,3330	23-06-23	42.299.375,89	440
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,5069	31,3997	23-06-23	689.674.364,07	32.192
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7852	6,7836	23-06-23	1.595.606,42	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3074	6,3057	23-06-23	324.436.764,55	17.883
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4120	6,4104	23-06-23	295.095.436,55	3.830
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0212	8,0183	23-06-23	672.395.540,65	39.580
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2595	8,2566	23-06-23	511.307.436,37	6.495
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3681	8,3528	23-06-23	82.878.942,78	5.922
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6160	8,6004	23-06-23	49.445.392,10	639
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,5991	8,5764	23-06-23	20.828.759,45	1.900
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8547	8,8314	23-06-23	11.489.362,49	150
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9653	6,9709	23-06-23	450.500.812,28	23.057
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1723	7,1781	23-06-23	277.051.241,53	3.507
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9616	5,9642	23-06-23	660.207,95	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9529	5,9555	23-06-23	2.052.922.608,02	43.503
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5244	7,5278	23-06-23	22.468.505,27	842
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8505	5,8270	22-06-23	4.497.695,42	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4688	5,4467	22-06-23	4.254.129,79	32

Fondos de Inversión *Investment Funds*

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

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CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6976	5,6747	22-06-23	976,73	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3770	5,3553	22-06-23	8.564.638,08	171
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3474	13,3160	22-06-23	447.683.533,33	38.327
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3071	14,2735	22-06-23	37.092.239,35	221
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5520	8,5457	23-06-23	7.496.102,81	809
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9338	5,9295	23-06-23	15.881.784,91	711
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,7099	90,0861	23-06-23	909,87	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,2385	155,8879	23-06-23	20.730.205,32	1.511
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,3568	127,2592	22-06-23	2.636.649,06	15
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.246,9616	2.245,0318	22-06-23	91.903.297,79	4.887
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,3846	104,3020	23-06-23	39.023.114,20	2.033
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,9111	118,0099	23-06-23	149.313.768,16	7.096
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6052	101,6689	23-06-23	120.084.379,34	6.116
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2108	107,3967	23-06-23	31.803.238,92	1.551
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,1391	107,3402	23-06-23	46.236.519,41	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,3873	104,3996	23-06-23	60.927.635,07	2.217
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,6422	95,9255	23-06-23	96.277.632,11	3.290
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1245	10,1256	23-06-23	27.979.401,36	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5566	9,5452	22-06-23	28.024.722,12	1.037
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1880	6,1805	22-06-23	34.343.019,26	1.028
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4911	11,4828	22-06-23	20.747.630,33	431
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6718	7,6661	22-06-23	27.682.108,65	822
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7220	11,7137	22-06-23	82.472.679,28	127
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1358	10,1369	22-06-23	48.640.277,77	52
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8064	11,8075	22-06-23	49.518.631,19	798
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4168	7,4174	22-06-23	27.498.745,51	872
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4021	10,4199	23-06-23	8.292.129,81	351
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8769	5,8819	23-06-23	162.831.179,89	8.272
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9349	5,9353	23-06-23	45.138.080,71	974
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0538	7,0541	23-06-23	215.793.796,78	1.586
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0884	7,0888	23-06-23	31.763.616,30	29
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9271	7,7612	23-06-23	532.340.606,02	376.089
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3527	5,3809	23-06-23	7.909.877.975,44	375.561
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5044	9,4867	23-06-23	6.545.748.380,26	375.774
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6296	5,6642	23-06-23	3.260.549.498,70	375.751
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8388	5,8386	23-06-23	1.656.028.887,87	375.560
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4429	5,4672	23-06-23	3.862.052.874,36	375.566
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1855	7,1024	23-06-23	265.926.002,22	240.349
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9765	6,9536	23-06-23	1.886.261.924,81	375.773
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6002	5,6124	23-06-23	2.324.006.306,55	375.481
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1641	6,1322	23-06-23	1.611.968.265,59	376.040
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1959	6,1941	22-06-23	62.021.457,80	3.153
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,0511	98,8013	22-06-23	1.435.577,30	29
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2853	11,2567	22-06-23	322.382.352,14	18.296
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8740	7,8752	23-06-23	1.076.760.372,69	6.951
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6725	7,6735	23-06-23	1.523.296.101,72	104.885
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9700	7,9712	23-06-23	217.464.715,63	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7525	7,7536	23-06-23	2.319.669.165,15	24.507
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8246	7,8257	23-06-23	904.503.227,94	2.224
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4595	9,4483	23-06-23	226.155.241,20	1.832
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,1639	27,1310	23-06-23	328.031.993,11	22.853

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CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3656	10,3531	23-06-23	242.721.427,59	3.165
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7106	10,6978	23-06-23	28.397.561,87	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2154	13,1844	22-06-23	143.300.283,75	14.197
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7623	6,7732	23-06-23	257.644,90	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4594	5,4566	23-06-23	28.800.894,47	569
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8544	7,9117	23-06-23	26.504.955,20	1.770
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0459	6,0415	23-06-23	2.587.343,88	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7876	5,7664	23-06-23	1.189.525,17	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0996	6,0774	23-06-23	1.385.056,34	6
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7321	5,7111	23-06-23	2.256.021,82	50
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2663	5,3048	23-06-23	132.411,93	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,5716	101,5837	23-06-23	62.077.304,87	2.978
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5529	7,5866	23-06-23	17.508.216,07	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7927	5,8186	23-06-23	12.120.849,42	25
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4555	,4583	23-06-23	29.027.489,35	2.294
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6610	6,7025	23-06-23	13.370.096,70	113
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8192	5,8321	23-06-23	1.475.587,68	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8050	5,8179	23-06-23	18.876.653,31	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2211	6,2348	23-06-23	472,31	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8723	5,8934	23-06-23	63.181.067,91	605
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7455	6,7697	23-06-23	13.952.340,77	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9424	5,9637	23-06-23	5.671.042,90	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8093	5,8300	23-06-23	13.361.160,02	40
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4808	6,4911	23-06-23	6.798.182,60	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6212	6,6319	23-06-23	3.235.813,01	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2307	6,2319	23-06-23	409.424.745,12	14.268
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9366	5,9380	23-06-23	298.947.602,09	13.430
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6857	8,7167	23-06-23	128.002.547,10	3.447
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5947	11,5644	22-06-23	438.671.916,51	35.133
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0108	11,9795	22-06-23	384.260.527,58	6.199
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2114	5,2396	23-06-23	2.315.202,51	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1403	5,1680	23-06-23	2.659.006,67	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1605	5,1883	23-06-23	2.960.838,36	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1760	5,2039	23-06-23	9.657.804,00	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8120	5,8123	23-06-23	136.370.397,23	91.643
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3047	6,3449	23-06-23	177.466.358,38	97.575
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2815	7,3082	23-06-23	101.523.207,37	97.563
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2920	6,3457	23-06-23	72.389.033,13	104.208
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3811	5,4059	23-06-23	273.992.290,00	104.140
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8993	5,8490	23-06-23	133.282.924,53	97.593
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5113	5,5218	23-06-23	869.762.901,09	103.612
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3153	5,3686	23-06-23	227.702.602,35	104.196
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3609	5,3953	23-06-23	657.391.772,14	83.010
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2151	8,1948	23-06-23	369.999.328,17	104.218
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7399	7,5732	23-06-23	68.326.292,89	97.672
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5897	10,5806	23-06-23	796.322.311,60	104.209
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1427	7,1103	23-06-23	58.682.962,53	2.041
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1062	9,0996	23-06-23	9.683.203,75	911

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3794	6,4021	23-06-23	85.003.159,56	7.280
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.	5,5087	5,4995	22-06-23	412.599,88	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8864	5,8767	22-06-23	39.600.912,02	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9340	5,9437	23-06-23	14.581.447,56	96
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9217	5,9313	23-06-23	1.943.185.197,26	47.080
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6813	5,7059	23-06-23	429.957.873,45	12.625
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5265	5,5499	23-06-23	393.605.156,49	11.446
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8318	5,8227	23-06-23	719.367,59	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7686	5,7594	23-06-23	4.130.668,37	55
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7368	5,7276	23-06-23	6.342.081,16	444
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7651	5,7485	23-06-23	96.946,76	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7000	5,6835	23-06-23	3.013.612,07	4
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6700	5,6535	23-06-23	769.795,17	153
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,3541	96,5361	23-06-23	54.677.280,33	2.458
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,2977	101,3084	23-06-23	68.524.097,52	3.490
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0221	109,0194	23-06-23	72.084.291,83	4.022
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,7544	109,9986	23-06-23	4.578.905,45	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	121,8418	121,0080	23-06-23	13.084.309,31	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	402,0450	399,2847	23-06-23	82.669.379,73	6.288
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9044	15,9211	22-06-23	10.433.786,92	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8603	6,8578	23-06-23	9.221.937,11	99
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9783	8,9747	23-06-23	102.315.621,43	4.887
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8074	6,8047	23-06-23	31.259.462,91	101
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	5,8196	5,8265	23-06-23	5.956.786,10	622
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0923	6,0997	23-06-23	10.000.483,36	792
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7926	7,7589	23-06-23	21.752.166,03	1.658
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3034	8,2678	23-06-23	4.729.785,11	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8682	15,8610	23-06-23	23.394.395,12	1.177
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,2901	17,2827	23-06-23	10.655.656,93	801
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	99,8793	100,1675	23-06-23	8.591.141,93	166
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8622	14,8502	23-06-23	17.909.569,07	1.626
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8767	15,8643	23-06-23	20.853.608,97	1.522
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,6695	116,6439	23-06-23	169.182.846,55	8.204
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,1378	125,1136	23-06-23	38.141.648,41	2.573
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	870,4547	870,5739	23-06-23	82.544.672,13	1.602
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	882,5494	882,6776	23-06-23	4.181.594,25	45
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,9471	101,0197	23-06-23	26.594.545,60	1.542
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,8534	105,9323	23-06-23	20.984.631,05	1.999
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4214	9,3975	23-06-23	110.887.832,21	4.973
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2004	10,1748	23-06-23	31.272.792,41	3.150
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5789	10,5104	23-06-23	15.236.649,68	1.045
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1288	11,0505	23-06-23	8.382.280,48	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	648,2631	651,4558	23-06-23	51.367.367,09	1.961
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	667,9696	671,2713	23-06-23	38.476.623,86	2.588
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9583	12,9386	23-06-23	11.719.973,16	929
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6251	13,6047	23-06-23	8.247.702,94	800
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8080	6,8197	23-06-23	49.240.224,16	2.851
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0005	7,0128	23-06-23	14.760.030,93	798
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,8025	103,2369	23-06-23	31.702.240,03	1.390
CIMS 2026, FI	ES0125587008	BANKOA	99,9463	100,1951	23-06-23	43.703.984,45	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7477	11,7883	23-06-23	94.573.190,41	4.991
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3075	12,3503	23-06-23	32.494.214,53	2.002
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0114	6,0190	23-06-23	263.780.073,58	6.751
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9479	12,9320	23-06-23	7.473.614,24	627
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5037	6,5056	23-06-23	19.484.578,13	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1249	10,1364	23-06-23	25.903.747,30	1.529
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6702	5,6857	23-06-23	160.493.644,83	13.432
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7116	8,7521	23-06-23	93.486.893,07	5.523
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7053	6,7067	23-06-23	59.108.436,84	6.110
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3004	7,3202	23-06-23	721.824.209,19	20.462
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8544	5,8564	23-06-23	24.463.576,61	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5608	9,5645	23-06-23	35.017.580,34	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	9,2140	9,1198	23-06-23	3.417.666,55	294
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7990	9,7674	23-06-23	34.376.582,75	3.257
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,2290	14,1632	23-06-23	8.863.271,10	818
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1740	19,0550	23-06-23	9.517.878,63	885
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1328	9,1078	23-06-23	48.512.582,46	3.306
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7427	13,6901	23-06-23	2.778.196,13	359
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0369	6,0454	23-06-23	42.773.123,94	2.116
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6585	10,6775	23-06-23	46.920.257,67	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9995	6,0039	23-06-23	633.357.005,90	16.309
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8432	5,8623	23-06-23	96.587.679,41	2.852
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0187	6,0192	23-06-23	210.400.759,77	6.027
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4470	7,4582	23-06-23	17.905.931,54	908
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9930	6,9706	23-06-23	87.109.209,97	8.723
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2550	8,1928	23-06-23	3.101.794,69	482
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8105	5,8265	23-06-23	47.147.665,72	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9083	10,9100	23-06-23	69.104.957,35	2.780
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2164	9,2415	23-06-23	24.574.772,43	1.218
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8845	5,8946	23-06-23	26.756.679,97	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4532	11,5023	23-06-23	241.581.304,21	8.011
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2594	7,2758	23-06-23	34.185.274,90	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6095	8,6269	23-06-23	33.872.135,06	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7542	11,8083	23-06-23	22.727.636,49	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1988	10,2574	23-06-23	12.200.404,87	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7711	6,7744	23-06-23	325.640.754,14	7.220
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1352	7,1237	23-06-23	290.484.317,53	6.191
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.958,4368	1.959,0022	26-06-23	227.103.029,60	2.575
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.487,4677	2.490,2430	26-06-23	198.211.459,52	1.502
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,1614	105,2543	26-06-23	18.530.650,02	734
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,8642	90,9437	26-06-23	2.507.994,26	191
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,5372	126,6474	26-06-23	1.961.927,61	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	112,4111	112,2045	26-06-23	33.853.551,28	1.317
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	109,7621	109,5581	26-06-23	3.447.552,17	228
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	130,3770	130,1320	26-06-23	1.891.373,89	139
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	109,6863	109,7415	26-06-23	417.345.048,68	5.531
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,7609	95,8070	26-06-23	66.427.311,54	1.683
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	148,6164	148,6850	26-06-23	67.469.840,37	1.245
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,2617	104,2206	26-06-23	26.818.248,68	579
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	109,7048	109,7327	26-06-23	625.691.473,95	9.210
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	99,1037	99,1268	26-06-23	60.186.205,95	1.853
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	145,7914	145,8224	26-06-23	30.603.440,71	1.281
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,9985	155,1820	26-06-23	3.760.806,94	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,0315	147,2016	26-06-23	224.714,72	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0363	13,0384	26-06-23	127.056.569,03	551
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9998	13,0019	26-06-23	78.086.859,10	413
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0094	8,0109	23-06-23	2.140.204,73	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7960	11,7901	23-06-23	3.729.350,03	9
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	19,6236	19,5988	23-06-23	3.774.068,26	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0825	11,0825	23-06-23	4.192.866,90	19
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,6767	1.180,0265	26-06-23	20.946.155,00	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,2800	1.196,6075	26-06-23	19.853.524,68	58
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.170,9161	1.170,2472	26-06-23	100.497.784,71	621
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4235	8,4242	26-06-23	14.907.895,14	73
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2921	8,2926	26-06-23	5.006.207,46	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4432	11,4378	26-06-23	47.473.374,91	181
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4730	12,4556	23-06-23	2.066.279,46	18
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1625	11,1466	23-06-23	1.605.006,80	74
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6191	12,6148	23-06-23	44.585.304,93	33
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	9,2129	9,2146	23-06-23	13.013.121,20	62
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0647	9,0663	23-06-23	12.742.115,31	41
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	988,1011	987,6068	26-06-23	107.328.194,36	538
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,5208	969,0252	26-06-23	43.465.844,73	253

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	10,1329	10,1471	23-06-23	70.265.136,98	101
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.	10,5429	10,4854	23-06-23	17.232.531,79	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2511	10,2704	23-06-23	200.397.350,55	6.434
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5634	10,5833	23-06-23	13.128.451,79	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0251	6,0257	26-06-23	10.876.841,16	1
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4987	13,4770	23-06-23	86.233.833,72	1.516
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,1603	14,1378	23-06-23	127.480.527,91	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9729	10,9701	23-06-23	171.799.145,39	5.479
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3230	10,3204	23-06-23	17.251.206,79	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0240	10,0300	26-06-23	40.843.654,93	104
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8658	6,8717	23-06-23	104.642.364,26	126
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,0641	10,0067	26-06-23	20.136.728,92	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	23,9267	23,7902	26-06-23	354.054.068,73	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,0144	14,9278	26-06-23	1.415.215,26	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6238	11,6279	26-06-23	8.752.079,01	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7229	10,7257	26-06-23	135.121,59	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4721	12,4764	26-06-23	32.190.125,31	378
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1828	11,1858	26-06-23	51.127.317,15	146
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6882	10,6832	26-06-23	60.864.361,90	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6769	15,6695	26-06-23	72.815.214,70	515
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9505	11,9428	26-06-23	29.434.541,20	119
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	252,5951	252,6776	26-06-23	256.419.658,33	1.460
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,5123	105,5392	26-06-23	443.450.765,35	380
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5318	11,5205	26-06-23	7.494.441,18	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6214	16,6111	26-06-23	7.312.953,94	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1343	11,1412	26-06-23	38.648.582,96	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.	9,7644	9,7122	26-06-23	4.231.729,27	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,8652	9,8127	26-06-23	7.332.242,64	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7521	10,7588	26-06-23	36.440.150,89	201
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8334	20,8684	26-06-23	33.205.294,40	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1154	18,1510	26-06-23	88.132.528,64	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,3559	18,4999	26-06-23	9.595.015,50	211
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9182	12,9199	26-06-23	13.483.038,70	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,3052	14,2793	26-06-23	6.803.798,89	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8072	9,8072	26-06-23	5.016.965,81	20
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,5248	10,4125	26-06-23	3.722.507,26	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0214	11,0328	26-06-23	2.677.124,08	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9713	10,9622	26-06-23	1.466.482,36	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,1907	11,1807	26-06-23	4.656.264,82	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,9751	26,9358	26-06-23	20.348.057,87	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7712	11,7625	26-06-23	22.954.030,38	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4719	12,4787	26-06-23	11.757.131,47	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3660	26,3895	26-06-23	234.178.154,00	927
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1727	26,1953	26-06-23	85.489.892,36	1.330
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9978	1,9956	23-06-23	132.829.762,79	349
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9618	1,9596	23-06-23	60.613.137,92	503
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4733	10,4751	26-06-23	60.279.026,52	347
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4182	10,4199	26-06-23	15.818.949,87	137
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,8264	20,7320	26-06-23	29.579.076,74	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,8974	17,8813	23-06-23	73.598.179,52	163
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,6999	17,6835	23-06-23	6.116.618,33	145
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,5471	71,2902	26-06-23	55.227.425,99	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,1949	64,9542	26-06-23	52.540.127,00	733
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,8427	74,5740	26-06-23	84.552.411,71	875

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.	9,7782	9,7452	26-06-23	9.757.231,15	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	22,2892	22,2951	26-06-23	58.512.254,89	277
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1915	8,1957	26-06-23	29.060.729,57	224
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,6979	66,8142	26-06-23	168.642.406,79	580
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,3280	10,2332	26-06-23	26.851.228,81	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0580	8,0783	26-06-23	68.026.342,85	294
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5381	9,5182	26-06-23	79.396.854,12	562
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0189	13,9492	26-06-23	152.230.748,32	612
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,0788	10,0668	26-06-23	169.085.026,03	182
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3941	10,3895	26-06-23	61.193.549,08	60
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8110	10,8045	26-06-23	95.079.329,97	1.818
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9320	10,9255	26-06-23	12.739.338,35	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9591	10,9526	26-06-23	54.945.583,91	67
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0422	10,0490	26-06-23	57.460.730,71	49
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,5105	10,5023	26-06-23	5.723.984,61	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5152	10,5221	26-06-23	60.043.123,39	61
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2016	10,2071	26-06-23	65.647.967,22	62
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	942,3600	942,6063	26-06-23	492.117.497,18	1.614
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3844	15,4131	26-06-23	8.647.490,96	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,9806	21,0021	26-06-23	329.146.375,00	3.176
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4211	10,4248	26-06-23	54.602.768,80	1.170
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6372	13,6422	26-06-23	5.096.281,80	116
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5683	13,5719	26-06-23	70.713.805,25	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0141	14,0178	26-06-23	218.146,51	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,3813	15,3847	26-06-23	337.751.630,38	2.782
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7268	19,6825	23-06-23	153.568.095,54	1.439
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,0890	20,0443	23-06-23	39.056.234,60	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0108	19,9660	23-06-23	558.939.650,42	2.248
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3027	20,2575	23-06-23	80.894.677,02	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2676	8,2973	23-06-23	38.956.262,98	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3972	8,4274	23-06-23	534.832.771,01	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6928	15,7004	26-06-23	270.355.848,30	1.941
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6577	10,6625	26-06-23	13.415.503,57	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0768	11,0820	26-06-23	345.660.397,89	921
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,4809	11,4957	26-06-23	23.191.728,04	346
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2093	12,2248	26-06-23	733,49	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2786	20,2981	26-06-23	54.362.117,59	758
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,4796	26,5498	26-06-23	242.468.473,96	2.627
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,3559	25,1428	23-06-23	199.319.235,30	2.528
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2816	9,2767	23-06-23	1.469.616,41	25
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,9848	9,9812	26-06-23	1.717.069,85	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,0483	9,0757	26-06-23	2.683.584,94	227
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0649	10,0686	26-06-23	2.051.683,82	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,7044	10,6675	26-06-23	2.535.218,14	150
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9016	9,9034	26-06-23	930.780,18	9
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9639	10,8945	26-06-23	4.247.343,56	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1651	10,1505	26-06-23	788.727,03	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,7184	9,6620	26-06-23	2.841.591,11	205
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,6375	10,5756	26-06-23	5.501.151,15	478
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9116	27,9490	26-06-23	7.299.830,14	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3372	9,3416	26-06-23	3.050.390,58	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0467	9,0523	23-06-23	19.274.244,90	98
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2216	12,1968	26-06-23	26.050.797,04	126

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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*
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3049	11,3100	26-06-23	29.268.235,69	143
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3372	9,3416	26-06-23	6.601.662,37	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.511,3239	1.508,2481	26-06-23	6.731.066,30	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5275	9,5559	26-06-23	3.070.031,50	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1196	12,0759	26-06-23	5.709.442,33	896
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,4621	150,4990	26-06-23	10.257.126,62	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,1832	83,0388	23-06-23	30.885.543,06	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,1908	112,2042	26-06-23	30.138.083,45	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2382	10,2587	26-06-23	3.649.317,77	1.161
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8842	9,8865	26-06-23	18.466.315,31	5.263
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	709,2838	709,4344	26-06-23	24.207.661,46	110
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,1357	9,0885	26-06-23	1.801.426,97	47
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,6457	9,5963	26-06-23	1.600.201,32	58
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	705,4997	705,6320	26-06-23	40.322.744,51	1.425
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5098	19,4721	26-06-23	4.524.498,67	358
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,1657	23,1307	26-06-23	2.780.578,01	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	22,0299	21,9957	26-06-23	7.359.571,53	332
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0846	10,0776	26-06-23	5.951.842,68	91
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9984	8,9926	26-06-23	6.478.372,98	6
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0850	10,0781	26-06-23	355.111,12	9
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,2538	28,2550	26-06-23	9.029.756,73	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,4251	25,4233	26-06-23	6.540.042,91	495
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0155	10,0169	26-06-23	3.341.103,25	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0576	10,0589	26-06-23	6.518.113,21	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,8957	48,8296	26-06-23	19.013.682,71	521
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.	9,8435	9,8428	26-06-23	622.148,93	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6921	10,6861	26-06-23	3.605.973,27	142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	366,0059	362,6900	26-06-23	6.930.129,78	752
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	370,3125	366,9726	26-06-23	4.937.904,64	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0218	300,0896	26-06-23	311.763.615,66	6.757
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,9103	299,0196	26-06-23	21.959.785,72	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,7253	286,8693	26-06-23	31.221.192,46	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,3978	301,5383	26-06-23	44.895.310,95	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,8860	289,1686	26-06-23	60.776.885,90	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,7195	272,0445	26-06-23	27.032.728,56	955
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,4940	276,9030	26-06-23	58.296.858,80	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,8199	291,9954	26-06-23	43.064.833,79	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	7.120,8891	7.122,4637	26-06-23	501.458,33	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.996,6292	6.997,9461	26-06-23	67.553.255,81	607
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,4987	282,7990	26-06-23	23.762.017,18	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,3131	710,6516	26-06-23	40.344.744,74	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,0439	1.043,4821	26-06-23	15.536.229,10	663
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.079,2003	1.079,7250	26-06-23	60.194,06	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,9050	483,1675	26-06-23	8.975.314,24	529
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,6365	499,9409	26-06-23	20.340.602,20	4.676
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,7276	637,7955	26-06-23	5.943.899,09	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,5550	629,5971	26-06-23	157.974.890,71	5.078
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	781,9539	782,0691	23-06-23	10.879.581,08	2.539
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	724,2927	724,3636	23-06-23	9.925.006,47	1.426
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	865,0481	858,9468	26-06-23	2.149.676,06	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	861,1747	854,9741	26-06-23	11.409.363,08	881
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	734,5954	735,8890	26-06-23	20.351.349,31	2.542
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	680,3610	681,4583	26-06-23	38.027.464,95	2.440
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,5632	305,7758	26-06-23	28.086.064,32	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	318,4565	318,6492	26-06-23	74.075.261,62	2.349
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	534,9482	532,9953	23-06-23	12.992.467,51	1.365
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	577,0838	575,0048	23-06-23	5.990.949,27	2.045
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	289,2780	289,4676	26-06-23	67.213.000,93	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,2669	286,4218	26-06-23	25.977.873,36	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,8874	297,2122	26-06-23	18.944.872,71	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	26-06-23	67.835.592,99	1.502
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,8670	296,9908	26-06-23	66.192.485,65	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	320,7286	320,8587	26-06-23	29.108.534,74	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	301,0304	300,7303	26-06-23	20.361.769,92	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,0071	271,5252	26-06-23	13.467.415,26	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,8482	278,2253	26-06-23	13.012.670,17	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	313,1775	313,1118	26-06-23	8.972.249,14	3.184
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	307,5113	307,4053	26-06-23	3.756.036,52	368
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	749,9646	750,1180	26-06-23	361.144.054,97	14.766
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	821,3815	821,7049	26-06-23	417.090.534,82	18.246
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	791,0135	789,9537	26-06-23	232.389.059,37	8.402
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	908,2547	906,1128	26-06-23	494.224.750,68	18.837
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.345,8427	1.341,2496	26-06-23	81.412.390,42	3.622
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	329,3504	329,4726	23-06-23	15.454.949,50	1.158
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,2306	318,3656	26-06-23	29.885.535,21	1.106
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,5200	287,6398	26-06-23	407.891.517,80	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,9786	298,0653	26-06-23	365.836.657,91	7.666
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,4392	298,4996	26-06-23	504.065.485,64	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,3915	290,4726	26-06-23	338.658.606,57	8.758
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,8053	1.222,0899	26-06-23	25.825.021,95	4.948
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.192,8725	1.193,0954	26-06-23	142.337.167,65	6.600
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.171,5880	1.172,3907	26-06-23	20.054.834,13	1.204
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.222,8148	1.223,7532	26-06-23	50.586.156,86	3.971
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	846,0876	847,3031	26-06-23	2.722.987,90	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	804,0940	805,1698	26-06-23	9.897.160,15	443
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	559,2199	558,8346	26-06-23	22.535.629,58	1.067
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	965,2159	956,4114	26-06-23	26.297.955,03	5.676
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	894,0065	885,7205	26-06-23	98.699.018,08	5.766
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	653,8879	654,7744	26-06-23	845.628,75	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	605,6176	606,3490	26-06-23	29.313.440,05	1.783
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	298,6433	298,7882	23-06-23	11.325.418,39	1.809
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	862,2672	849,4547	26-06-23	227.412.737,09	18.359
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	930,9487	917,2513	26-06-23	3.248.862,91	18
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4054	11,3978	26-06-23	13.125.160,41	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1683	4,1623	26-06-23	5.359.413,70	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,6967	17,6390	26-06-23	17.132.899,57	226
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,7581	17,6965	26-06-23	1.941.233,61	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1810	7,1961	26-06-23	2.635.078,64	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,6396	31,6253	26-06-23	25.204.209,70	1.608
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9091	15,8965	26-06-23	16.925.645,93	1.207
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3343	15,3111	26-06-23	12.152.658,11	1.112
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1256	11,1271	26-06-23	8.608.637,92	1.081
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6748	12,6116	26-06-23	57.220.623,21	154
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0148	1,0140	26-06-23	11.907.837,25	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0442	23,0134	26-06-23	6.887.010,46	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,1195	27,1486	26-06-23	5.561.717,13	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9436	,9365	26-06-23	1.019.553,68	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8981	8,9082	26-06-23	4.040.917,24	127
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2661	22,2572	26-06-23	8.359.241,42	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0236	1,0196	23-06-23	18.344.517,11	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3959	12,4022	23-06-23	4.036.164,30	119
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9142	,9116	23-06-23	1.540.111,65	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9919	,9900	23-06-23	11.025,85	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9952	,9933	23-06-23	2.677.929,78	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.	18,5592	18,5277	26-06-23	33.390.142,49	322
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,7095	16,7088	26-06-23	32.800.072,50	834
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,7786	10,7485	26-06-23	2.469.928,21	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	107,7790	107,4070	26-06-23	3.754.878,25	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6116	13,5359	26-06-23	10.350.988,86	512
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9768	,9719	23-06-23	7.215.311,57	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3684	1,3602	26-06-23	5.438.789,11	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9522	,9498	26-06-23	7.105.576,89	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4323	4,4324	25-06-23	171.592.322,05	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2769	8,2766	25-06-23	45.069.837,61	149
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,4283	98,4290	25-06-23	54.485.055,06	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.333,2008	2.337,7394	26-06-23	291.869.034,39	476
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.793,8064	1.802,4353	26-06-23	19.165.504,55	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9526	,9531	23-06-23	50.875.099,07	794
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9573	,9578	23-06-23	2.004.792,49	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9749	,9749	23-06-23	23.781.121,54	381
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9846	,9846	23-06-23	557.833,95	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0022	1,0026	26-06-23	19.722.021,39	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	773,4547	773,9755	26-06-23	20.100.195,51	457
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	786,3617	786,8975	26-06-23	3.128,26	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5148	14,5262	26-06-23	51.544.160,32	1.488
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8438	14,8557	26-06-23	688.927,91	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2739	8,3056	23-06-23	3.474.506,50	110
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4233	8,4557	23-06-23	11.307.504,85	329
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9922	,9928	26-06-23	4.959.720,06	42
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0004	1,0010	26-06-23	8.470.855,60	325
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8329	,8334	26-06-23	8.576.575,03	176
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2919	1,2886	23-06-23	20.404.533,78	807
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3240	1,3206	23-06-23	13.195.917,93	340
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.798,2995	1.799,8732	26-06-23	31.718.795,22	685
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.823,1529	1.824,7608	26-06-23	14.763.962,39	332
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.256,0982	1.256,2151	26-06-23	61.822.043,25	687
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.258,5353	1.258,6539	26-06-23	6.689.394,47	283
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,9414	69,8668	26-06-23	7.532.359,39	325
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,2270	73,1506	26-06-23	664.022,28	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0848	5,0665	26-06-23	6.065.124,14	290
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3547	5,3355	26-06-23	7.406.489,67	264
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9588	,9610	23-06-23	16.090.178,73	444
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9766	,9788	23-06-23	1.656.079,99	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9687	,9645	23-06-23	6.486.100,78	166
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9863	,9820	23-06-23	1.628.458,50	53
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8911	10,8825	22-06-23	38.361.171,57	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8428	9,8324	22-06-23	43.252.419,74	302
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3992	11,3912	22-06-23	16.472.650,67	213
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,9081	11,9086	22-06-23	25.500.201,96	508
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,1964	105,9414	26-06-23	1.363.384,45	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,6459	105,3958	26-06-23	1.956.184,51	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,2550	13,2052	26-06-23	208.331,85	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,9012	12,8524	26-06-23	1.343.850,40	89
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,4959	13,4532	26-06-23	33.238.898,63	1.386
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,5981	28,5964	25-06-23	7.861.926,63	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7374	13,7393	26-06-23	16.774.553,32	302

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FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0243	26,9742	26-06-23	62.886.475,30	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7201	12,7197	25-06-23	684.337,16	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6222	10,6221	25-06-23	12.673.835,64	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7053	6,7321	26-06-23	9.710.241,90	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,4887	18,5234	26-06-23	6.160.636,18	447
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,5902	102,9732	26-06-23	9.214.022,52	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,5862	97,9485	26-06-23	370.762,72	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0209	12,8646	26-06-23	83.195.727,84	4.499
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9344	14,7557	26-06-23	52.645.962,24	485
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0310	13,8628	26-06-23	1.672.579,85	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0421	9,0427	25-06-23	1.964.273,18	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1938	9,1946	25-06-23	2.477.706,42	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.	9,1322	9,1329	26-06-23	129.868.963,98	11.039
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6413	11,6325	26-06-23	28.237.340,16	923
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1749	12,1660	26-06-23	10.022.644,18	346
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.	192,7556	192,7487	25-06-23	11.235.052,47	1.123
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0522	5,0539	26-06-23	26.136.491,66	1.392
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2712	16,2706	25-06-23	31.726.015,19	1.582
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1267	12,1259	25-06-23	2.545.922,07	94
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,4126	12,4124	25-06-23	16.414.501,41	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.	12,2739	12,2734	25-06-23	4.822.953,31	9
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,6030	9,5789	26-06-23	7.541.503,22	520
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,6472	85,1466	26-06-23	22.291.927,77	1.028
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,0936	89,5707	26-06-23	4.382.961,77	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,2794	87,7656	26-06-23	622.257,06	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.	21,7979	21,8397	26-06-23	643.377,34	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6390	20,6399	25-06-23	10.841.421,11	296
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7877	9,7885	25-06-23	45.658.227,99	1.242
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0129	10,0140	25-06-23	24.840.154,09	349
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,7762	108,7816	25-06-23	18.068.637,03	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,0872	98,0920	25-06-23	593.534,53	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	156,1736	156,2754	26-06-23	43.278.035,37	880
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,1607	130,2455	26-06-23	9.006.022,54	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4663	13,4178	26-06-23	32.876.902,15	1.550
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8666	8,9631	26-06-23	6.728.510,84	582
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9783	9,0761	26-06-23	1.078.919,43	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,2801	8,2796	25-06-23	897.918,79	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4766	8,4764	25-06-23	6.361.784,73	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2464	9,2436	26-06-23	9.297.326,95	654
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,7026	10,6998	26-06-23	609.105,68	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,9689	9,9661	26-06-23	25.997,93	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4758	13,4754	25-06-23	243.225,82	104
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2231	12,1881	26-06-23	12.387.307,05	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2703	9,2671	26-06-23	27.350.460,22	705
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,5649	83,4613	26-06-23	4.504.131,01	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6457	9,6454	26-06-23	289.363,20	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.	113,4025	113,2613	26-06-23	8.198.455,67	497
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	134,5858	134,9048	26-06-23	82.412.845,99	2.472
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9954	5,9962	26-06-23	54.143.984,32	2.117
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8593	6,8604	26-06-23	327.456.731,69	8.637
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.	6,2666	6,2955	23-06-23	7.643.510,21	536
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7932	5,7985	26-06-23	109,65	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7367	5,7414	26-06-23	128.790.693,50	6.058
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.	5,4235	5,4223	26-06-23	213.934.605,86	6.087
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4532	5,4522	26-06-23	645.425.125,32	20.997

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IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4523	5,4513	26-06-23	160.615.217,63	691
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7563	5,7577	23-06-23	25.993.916,88	253
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5480	8,5372	26-06-23	84.824.934,25	5.106
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0517	9,0411	26-06-23	253.992.041,58	5.336
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7643	5,7680	26-06-23	58.152.822,18	1.904
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,6980	24,8284	26-06-23	14.778.992,50	1.449
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,2166	28,3678	26-06-23	1.733.440,48	489
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2067	9,1591	26-06-23	219.423.417,85	15.369
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5986	16,6018	26-06-23	26.251.027,56	2.724
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5137	18,5188	26-06-23	25.772.517,02	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5882	5,5928	26-06-23	794.646.289,39	21.202
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5867	5,5913	26-06-23	233.995.340,04	1.184
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5535	5,5580	26-06-23	528.997.532,05	17.405
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5288	5,5347	26-06-23	126.356.280,59	4.239
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5498	5,5558	26-06-23	530.659.292,70	13.526
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5489	5,5549	26-06-23	72.168.351,23	311
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8895	5,8905	26-06-23	86.717.229,25	480
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1654	5,1920	26-06-23	24.865.916,83	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1194	5,1455	26-06-23	12.779.043,26	661
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8359	5,8370	26-06-23	347.955.186,26	9.633
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6940	5,6948	23-06-23	13.324.654,68	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6266	5,6272	23-06-23	24.204.235,53	252
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1489	6,1498	26-06-23	11.574.178,69	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0213	6,0220	26-06-23	14.326.032,67	421
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0879	6,0897	26-06-23	13.763.545,45	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9086	5,9124	26-06-23	24.973.538,84	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8373	5,8410	26-06-23	45.428.106,30	1.650
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7621	5,7681	26-06-23	74.269.150,38	2.694
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6325	5,6385	26-06-23	34.523.236,84	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4828	5,4862	26-06-23	24.243.573,18	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.	6,9615	6,9628	26-06-23	439.996.671,45	22.348
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.	10,4179	10,3907	23-06-23	164.555.607,95	8.352
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8585	10,8306	23-06-23	113.366.350,26	20.317
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.	23,0972	23,0875	26-06-23	43.026.227,91	2.929
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5130	7,5030	26-06-23	34.179.004,32	2.654
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8341	7,8241	26-06-23	68.455.313,53	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,7749	14,6434	26-06-23	37.255.229,53	2.237
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,5242	15,3876	26-06-23	166.434.665,24	12.312
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,9313	17,8156	26-06-23	52.147.112,39	2.962
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,1655	22,0244	26-06-23	63.707.706,49	8.008
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,0631	24,0547	26-06-23	2.202,93	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5203	6,5506	23-06-23	36.852,18	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.	6,1521	6,1536	26-06-23	9.295.850,24	264
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2252	6,2254	23-06-23	3.172,51	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7022	9,6530	26-06-23	275.915.338,90	13.905
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.	6,7069	6,7089	26-06-23	61.626.929,89	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.	5,9851	5,9748	23-06-23	3.442.506,21	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.	6,0551	6,0556	26-06-23	135.946.555,42	607

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0610	6,0619	26-06-23	109.352.255,09	556
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1224	7,1297	23-06-23	1.018.996.064,59	12.345
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6841	6,6907	23-06-23	982.331.926,47	36.920
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6277	7,6285	26-06-23	123.597.834,66	508
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6299	7,6307	26-06-23	529.676.058,77	16.033
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0105	6,0103	26-06-23	16.844.744,91	379
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0123	6,0123	26-06-23	12.357,43	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5655	7,5662	26-06-23	194.089.361,74	6.040
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.	7,2627	7,3002	23-06-23	14.200.181,53	956
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8156	7,8561	23-06-23	131.203.618,90	5.432
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7469	12,7537	23-06-23	17.443.621,59	2.081
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3541	13,3615	23-06-23	34.950.638,08	5.894
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0604	6,0595	26-06-23	811.803.260,03	22.170
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0669	6,0661	26-06-23	310.399.696,88	1.470
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0295	6,0324	26-06-23	253.573.529,20	6.959
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0358	6,0388	26-06-23	102.290.085,97	489
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0521	6,0529	26-06-23	872.152.113,69	22.915
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0586	6,0595	26-06-23	15.364,02	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0559	6,0567	26-06-23	330.772.094,35	1.487
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0293	6,0298	26-06-23	386.138.985,09	9.801
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0308	6,0314	26-06-23	141.374.005,95	648
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.	7,4204	7,3521	23-06-23	11.694.981,43	728
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7910	7,7197	23-06-23	11.914,58	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8094	3,8160	26-06-23	12.858.457,51	1.369
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2822	5,2917	26-06-23	1.550,80	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.	5,6724	5,6779	26-06-23	11.638.006,75	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9523	5,9557	23-06-23	1.155.764.610,37	28.587
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.	6,8282	6,8352	26-06-23	1.040.168.794,45	28.485
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2230	7,2250	26-06-23	56.310.833,38	2.417
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4386	9,3780	26-06-23	400.987.559,11	25.945
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8982	8,8402	26-06-23	126.403.249,32	9.414
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4229	6,4159	26-06-23	11.259.710,17	766
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7682	6,7613	26-06-23	135.678.074,15	5.090
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8300	9,8368	26-06-23	72.215.417,14	5.081
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9971	10,0045	26-06-23	372.688.811,09	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.	7,5537	7,4966	26-06-23	9.168.704,85	1.005
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9759	7,9163	26-06-23	1.959.592,78	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.	7,1591	7,1613	26-06-23	57.716.697,12	2.219
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1345	6,1350	26-06-23	69.094.861,89	2.597
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6750	5,6820	26-06-23	52.189.422,45	2.106
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7457	5,7529	26-06-23	2.311.810,66	71
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3535	5,3642	26-06-23	90.061.290,44	11.970
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3255	5,3361	26-06-23	9.055.390,32	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4587	7,4661	26-06-23	599.820.010,20	19.844
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3040	7,3109	26-06-23	71.034.728,91	3.386
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.	8,5490	8,5501	26-06-23	37.361.976,67	251
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4903	8,4909	26-06-23	121.146.933,49	8.485
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3084	8,3093	26-06-23	26.028.172,96	415
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8478	8,8491	26-06-23	828.115.084,52	6.246
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8768	6,8840	26-06-23	511.456.888,45	13.502
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0728	8,0530	26-06-23	672.950.742,39	33.088
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.	6,0071	6,0089	26-06-23	206.626.417,33	5.584
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0139	6,0159	26-06-23	10.008,90	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0110	6,0130	26-06-23	76.709.137,14	372
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1306	15,1206	26-06-23	112.326.115,55	6.861
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0906	17,0816	26-06-23	430.538.337,59	13.214
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1084	6,1101	23-06-23	328.653.018,01	2.406
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4198	12,4306	23-06-23	10.981,32	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,8299	11,7809	26-06-23	15.697.010,30	1.670
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,5075	12,4567	26-06-23	106.313.737,19	10.637
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4531	5,3890	26-06-23	113.027.947,71	6.798
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1128	6,0415	26-06-23	375.906.504,10	15.082
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*

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

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUR I							
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4279	6,4174	23-06-23	743.512,88	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8747	6,8635	23-06-23	15.288.883,49	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9660	23,9259	22-06-23	62.313.973,19	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1888	10,1944	23-06-23	6.444.818,97	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4348	12,4178	23-06-23	3.489.356,74	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5163	13,4790	23-06-23	4.670.947,00	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4192	11,4145	23-06-23	7.609.030,41	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	10,0358	10,0274	23-06-23	64.407,95	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1195	11,1103	23-06-23	13.928.498,45	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6435	129,6706	23-06-23	5.095.918,58	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,3969	157,3721	23-06-23	1.194.128,14	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	167,3283	166,2515	23-06-23	341.106,69	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	165,1348	164,0698	23-06-23	20.090.729,13	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,0974	79,2319	26-06-23	3.089.635,54	111
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5787	7,5790	22-06-23	7.171.550,22	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0257	13,0356	26-06-23	13.289.438,65	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0833	11,0886	23-06-23	33.143.646,90	175
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2714	13,2697	23-06-23	86.913.467,71	267
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2583	10,2658	23-06-23	54.300.973,32	191
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5636	9,5716	23-06-23	22.103.339,33	125
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	6,9960	6,9708	22-06-23	3.192.092,25	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0795	11,0339	22-06-23	179.211.364,66	4.970
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3758	11,3292	22-06-23	33.061.594,81	3.852
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6657	10,6219	22-06-23	7.942.514,99	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7061	9,6748	23-06-23	564.399,05	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1272	10,0884	23-06-23	5.636.620,70	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7655	9,7278	23-06-23	415.231,13	12
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6459	10,6275	26-06-23	7.414.902,42	317
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8128	10,7939	26-06-23	997.932,34	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5865	10,5675	26-06-23	10.575.245,25	207
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6166	9,5810	22-06-23	813.087,82	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4578	9,4403	22-06-23	603.281,54	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4544	9,4475	22-06-23	702.346,54	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3943	9,3545	22-06-23	614.353,75	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2597	9,2092	22-06-23	649.678,80	36
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	9,3680	9,3550	22-06-23	1.520.757,51	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5169	9,5038	22-06-23	1.789.508,24	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1870	9,1684	22-06-23	376.105,77	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2323	9,2139	22-06-23	20.359.621,20	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9055	8,8938	22-06-23	495.736,56	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8903	8,8788	22-06-23	1.250.200,08	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5252	9,4928	22-06-23	590.094,41	133
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1473	11,0874	22-06-23	1.520.451,30	98
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0893	9,0505	22-06-23	1.428.883,11	147
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7038	9,7019	22-06-23	1.233.148,00	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5129	8,4410	22-06-23	750.970,93	79
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2256	10,1928	22-06-23	4.455.052,69	27
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8802	8,8682	22-06-23	876.118,21	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0696	12,0261	22-06-23	9.268.634,16	443
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	9,2216	9,2518	22-06-23	775.904,14	25

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GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8087	9,8012	22-06-23	1.958.150,04	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1166	7,1311	22-06-23	3.573.431,84	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,9046	9,9117	22-06-23	12.234.421,10	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,6033	13,5910	22-06-23	16.474.308,49	220
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1188	9,1088	22-06-23	25.197.239,09	199
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8780	9,8727	23-06-23	980.779,80	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3099	10,3045	23-06-23	2.604.743,01	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	9,8232	9,7987	22-06-23	2.084.958,03	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8805	8,8632	22-06-23	1.246.007,99	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6796	10,6347	22-06-23	2.742.106,49	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6748	9,6596	22-06-23	4.534.993,02	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	7,7783	7,8025	22-06-23	2.493.398,92	53
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,1104	9,0962	22-06-23	32.635.962,95	82
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	7,6834	7,6760	22-06-23	2.015.846,01	31
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4833	9,4561	22-06-23	5.657.270,87	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	10,6515	10,6546	22-06-23	667.260,17	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,3380	9,3424	22-06-23	1.775.795,71	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0361	9,0203	22-06-23	4.105.850,05	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6870	9,7046	26-06-23	6.302.137,42	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7107	10,6761	22-06-23	1.942.912,05	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7036	11,6568	22-06-23	738.977,59	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2147	9,2002	22-06-23	2.729.709,44	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4963	10,4835	22-06-23	1.474.916,76	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.	5,7804	5,7754	26-06-23	97.489.225,16	215
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3795	7,3887	26-06-23	5.403.444,23	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,4908	7,5004	26-06-23	1.878.173,55	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,4209	7,4302	26-06-23	9.719.325,55	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5043	7,5140	26-06-23	1.348.633,20	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.	3,0636	3,0730	23-06-23	561.056.908,07	92.409
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,8785	18,7042	23-06-23	31.098.673,56	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,8604	19,6776	23-06-23	75.054.258,23	7.092
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,9803	11,8827	23-06-23	13.014.295,38	855
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,6031	12,5008	23-06-23	1.093.120.969,69	95.107
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4447	11,3766	23-06-23	641.517.681,98	95.104
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9300	6,8807	23-06-23	31.618.730,95	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2899	7,2382	23-06-23	530.368.226,21	95.104
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,9356	11,8902	23-06-23	393.041.894,89	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,3464	11,3029	23-06-23	17.661.998,50	1.413
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,4151	5,3543	23-06-23	5.459.754,52	392

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.	5,6972	5,6334	23-06-23	370.666.873,80	95.107
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,7268	7,6340	23-06-23	333.664.783,33	95.105
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,3511	7,2625	23-06-23	60.268.546,11	3.643
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4761	7,4551	23-06-23	4.261.671,20	263
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8641	7,8422	23-06-23	385.233.419,61	73.182
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5588	7,5269	23-06-23	289.273.948,81	95.102
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2979	7,2669	23-06-23	6.386.272,35	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3367	6,2961	23-06-23	684.253.315,90	95.104
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8763	10,8112	23-06-23	5.980.286,60	587
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7876	9,8092	23-06-23	331.304.537,24	5
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0249	10,0471	23-06-23	909.221.318,20	95.108
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2545	11,2021	23-06-23	18.078.216,38	742
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8391	11,7845	23-06-23	986.099.101,93	95.103
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.	6,0285	6,0292	23-06-23	44.326.993,12	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9999	6,0008	23-06-23	42.007.168,14	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9490	6,9660	23-06-23	24.784.004,19	845
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1759	6,1751	23-06-23	69.685.722,42	2.043
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1407	6,1494	23-06-23	211.299.841,99	5.999
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0962	6,0993	23-06-23	110.340.085,82	3.064
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6052	5,6201	23-06-23	75.024.527,71	2.368
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4415	6,4292	23-06-23	33.079.850,68	1.510
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1612	6,1679	23-06-23	15.126.623,79	709
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1298	6,1373	23-06-23	135.467.517,28	3.773
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0935	6,0946	23-06-23	89.570.490,56	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7375	5,7434	23-06-23	61.775.055,19	2.000
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.	11,3758	11,3246	23-06-23	30.335.639,10	784
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5610	11,5091	23-06-23	58.175.815,89	455
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5216	9,5359	23-06-23	124.889.976,61	4
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6253	9,6398	23-06-23	241.303.778,73	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4442	9,4583	23-06-23	284.500.818,86	6
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,6171	22,5962	23-06-23	217.185.983,08	5.711
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,8635	22,8424	23-06-23	346.730.420,75	3.105
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,3725	22,3516	23-06-23	576.984.364,81	62.898
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	907,1458	911,4131	23-06-23	28.487.988,29	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4679	9,4727	23-06-23	194.615.510,12	4.089
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7141	6,7171	23-06-23	21.106.721,83	164
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	941,6423	946,0935	23-06-23	1.644.527.515,16	92.413
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2648	6,2682	23-06-23	1.008.560.173,58	95.094
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6955	5,7066	23-06-23	26.342.548,87	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.	5,5282	5,5418	23-06-23	229.832.476,89	5.136
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8384	5,8491	23-06-23	728.530.527,85	16.914
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9426	5,9507	23-06-23	893.510.596,15	21.590
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9800	5,9810	23-06-23	1.457.561.679,17	32.337
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0381	6,0432	23-06-23	927.658.722,07	21.159
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1672	6,1678	23-06-23	765.849.827,78	16.377
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.	5,8930	5,8939	23-06-23	85.786.922,96	2.458
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8317	5,8431	23-06-23	68.227.876,08	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9372	5,9896	23-06-23	316.865.898,92	92.412
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9275	5,9797	23-06-23	152.594,34	19
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6750	5,6953	23-06-23	1.149.793.875,75	95.102
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1396	6,0851	23-06-23	314.466.215,59	95.093
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246017	CECABANK, S.A.	6,1221	6,0674	23-06-23	165.103,07	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTA KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1655	7,1664	23-06-23	92.141.966,76	36
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.063,4352	1.064,3972	26-06-23	107.640.739,23	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8696	10,8791	26-06-23	7.369.211,24	245
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0268	10,0283	26-06-23	15.652.617,63	48
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	984,9194	986,1954	26-06-23	93.585.103,85	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9583	9,9710	26-06-23	6.421.385,34	196
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.074,9787	1.076,0361	26-06-23	65.096.852,73	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8938	10,9041	26-06-23	5.959.729,28	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	211,3268	211,8586	26-06-23	210.520.833,81	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	190,2066	190,6657	26-06-23	247.684.717,99	5.624
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	198,4145	198,9016	26-06-23	527.075.968,84	2.515
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	175,2731	174,7901	26-06-23	45.244.055,75	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,7869	157,3360	26-06-23	30.861.932,34	1.461
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	164,5399	164,0764	26-06-23	70.734.346,45	579
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	129,3476	128,6761	26-06-23	84.254.209,12	1.996
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	126,5651	125,9054	26-06-23	15.745.577,57	250
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0253	33,0637	23-06-23	232.156.139,70	5.550
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7172	17,7158	23-06-23	213.714.943,74	4.862
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3405	18,3399	23-06-23	116.158.148,69	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,9413	82,8757	23-06-23	72.914.008,60	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,3772	21,2290	23-06-23	3.483.308,65	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,3535	33,3937	23-06-23	2.228.459,32	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,1480	80,0807	23-06-23	72.808.128,15	3.173
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5706	12,5806	23-06-23	68.440.867,16	7.153
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,6504	20,5063	23-06-23	19.478.697,84	1.679
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0472	6,0498	23-06-23	32.279.811,98	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7850	5,7919	23-06-23	44.495.744,28	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2136	7,1743	23-06-23	94.753.769,39	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	13,3211	13,3376	23-06-23	3.700.351,86	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.	11,7204	11,7946	23-06-23	92.006.939,49	3.777
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4928	9,5207	23-06-23	223.937.357,89	11.504
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6533	7,7082	23-06-23	27.422.262,47	1.006
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	23-06-23	10.762.409,19	633
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3471	15,3593	23-06-23	177.763.465,29	16.670
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4451	15,4575	23-06-23	7.485.962,54	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.	8,0109	8,0323	23-06-23	23.034.072,24	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0338	8,0552	23-06-23	501.141,49	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,7922	7,8128	23-06-23	1.444.374,39	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.	11,8909	11,8864	23-06-23	19.649.075,21	218
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1057	12,1013	23-06-23	84.003.926,92	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	104,9608	104,8010	23-06-23	13.455.347,82	84
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,5495	105,3905	23-06-23	2.628.132,24	5
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,8446	105,6861	23-06-23	31.881.129,27	11
FONMARCH	ES0138841038	BANCA MARCH	28,0257	28,0457	26-06-23	77.144.102,83	1.760
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4759	9,4831	26-06-23	43.692.908,69	3.510
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4970	9,5042	26-06-23	1.421.709,10	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5996	5,6162	23-06-23	264.049.485,11	4.728
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	933,9305	936,6952	23-06-23	63.100.723,01	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.037,3281	1.036,5839	23-06-23	30.724.117,58	854
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4254	5,4363	23-06-23	179.732.715,48	2.931
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,2873	12,1837	26-06-23	15.989.931,26	915
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,7130	10,6234	26-06-23	7.891.903,05	1.304
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4435	6,3896	26-06-23	7.056,17	2
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.067,5067	1.067,5706	26-06-23	30.754.521,19	942
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,3547	12,3566	26-06-23	6.686.960,35	1.034
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,2787	8,2800	26-06-23	6.208.522,18	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6325	10,6344	26-06-23	57.095.927,35	777
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0511	10,0530	26-06-23	14.186.847,64	371
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9735	9,9754	26-06-23	981.829,75	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,5832	905,7265	26-06-23	245.646.173,63	820
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9220	9,9237	26-06-23	149.835.621,96	3.757
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9450	9,9467	26-06-23	2.246.392,02	16
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0212	10,0249	26-06-23	61.979.170,83	788
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9477	9,9543	26-06-23	53.271.535,65	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3837	10,3856	26-06-23	2.688.551,77	52
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0617	10,0693	26-06-23	79.626.224,71	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1755	9,2159	23-06-23	3.204.583,18	52
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,9296	92,3347	23-06-23	1.827.126,26	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2524	9,2933	23-06-23	4.586.853,70	1.030
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8416	9,8429	26-06-23	39.790.046,87	3.326
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7928	9,7949	26-06-23	86.256.673,21	413
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0875	10,0896	26-06-23	4.603.264,80	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.004,3314	1.004,5292	26-06-23	60.046.261,66	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0748	10,0770	26-06-23	11.244,01	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6585	9,6678	26-06-23	10.448.235,63	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1010	13,0320	26-06-23	16.560.606,54	177
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1062	10,1300	26-06-23	4.312.148,08	43
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8259	19,8415	23-06-23	28.083.115,45	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4388	10,4410	26-06-23	338.089.565,36	22.675
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6261	9,6281	26-06-23	326.225,15	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8683	10,8703	26-06-23	85.089.238,02	1.771
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,9123	8,9140	26-06-23	765.769,62	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6263	10,6282	26-06-23	276.900.970,10	24.310
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8913	8,8929	26-06-23	3.613.649,47	242
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,7421	10,7400	26-06-23	4.642.197,90	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1292	9,1269	26-06-23	6.423.589,12	459
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,5826	8,5801	26-06-23	9.994.969,21	1.094
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0897	10,0912	26-06-23	40.472.194,68	580
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.592,2804	2.592,6099	26-06-23	52.031.160,33	4.645
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7294	10,7594	26-06-23	10.743.499,43	843
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3053	8,3285	26-06-23	3.006.943,50	144
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3130	14,3522	26-06-23	8.808.103,85	547
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6294	10,6586	26-06-23	895.863,01	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5708	13,6075	26-06-23	10.168.948,08	5.118
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5296	10,5581	26-06-23	637.055,51	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,1098	8,2226	26-06-23	3.940.170,76	407
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,3892	6,4780	26-06-23	1.993.990,16	168
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,6214	7,7269	26-06-23	34.207.684,98	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,0086	6,0918	26-06-23	1.045.531,34	53
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,3514	7,4529	26-06-23	929.478,16	224

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.	5,7985	5,8786	26-06-23	435.420,93	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6368	10,6419	26-06-23	42.626.739,23	1.621
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0541	9,0585	26-06-23	3.163.954,35	132
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6116	30,6255	26-06-23	116.651.575,28	2.473
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5239	20,5332	26-06-23	1.502.609,70	82
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7619	29,7751	26-06-23	65.996.316,70	4.614
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4707	20,4798	26-06-23	1.177.556,35	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2789	9,2743	26-06-23	4.740.116,56	388
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9072	8,9025	26-06-23	8.416.341,73	1.040
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4996	9,4955	26-06-23	6.332.853,93	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	86,1581	86,3701	26-06-23	7.957.379,14	628
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,3848	88,6066	26-06-23	6.615.738,42	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,3478	60,4277	26-06-23	159.369,79	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,7254	63,8129	26-06-23	2.259.729,53	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	603,7779	605,9086	26-06-23	25.971.682,78	476
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,2243	64,2229	26-06-23	45.399.703,36	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,0557	74,1827	26-06-23	251.800.860,40	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.	123,1017	123,0076	26-06-23	3.905.369,93	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,7915	125,6988	26-06-23	48.891,50	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,9907	125,9008	26-06-23	3.362.398,48	252
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,1026	105,2497	26-06-23	20.557.684,01	326
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,5383	111,6958	26-06-23	1.418.996,39	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4180	107,5711	26-06-23	18.571.123,44	83
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,6236	111,7895	26-06-23	990.567,83	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,1671	109,3249	26-06-23	10.681.264,25	234
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,6664	111,8324	26-06-23	23.599.701,71	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,9249	111,0875	26-06-23	323.632,28	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,9124	99,9728	26-06-23	46.656.720,61	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,3654	97,4031	26-06-23	23.554.682,19	817
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,7052	99,7532	26-06-23	58.905.775,40	2.045
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-06-23	23.100.741,88	848
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,3790	101,4439	26-06-23	95.837.603,37	3.501
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-06-23	50.058.525,44	1.951
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0401	100,0775	26-06-23	33.591.004,04	1.398
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.	130,2345	130,2496	26-06-23	16.934.890,96	362
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,3423	170,6537	26-06-23	587.442,59	80
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,2630	99,2942	26-06-23	7.102.414,01	134
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,5352	99,5647	26-06-23	1.000.853,26	28
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,2177	99,2502	26-06-23	10.961.078,73	13
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,1892	100,2220	26-06-23	53.884.733,09	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0389	100,0699	26-06-23	8.350.533,33	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,2679	100,3020	26-06-23	13.773.836,01	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.	184,5311	184,3012	26-06-23	20.598.630,55	1.073
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	406,8052	407,9290	26-06-23	13.753.588,95	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,4758	129,3321	26-06-23	22.852.309,02	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,9923	121,0286	23-06-23	146.888.302,26	261
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,8787	143,0474	26-06-23	28.291.675,11	705
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,6083	138,7669	26-06-23	389.493,98	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,7082	143,8785	26-06-23	139.425.132,16	3.652

Fondos de Inversión *Investment Funds*

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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*
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,2770	104,2529	26-06-23	31.764.469,36	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,1774	101,2041	26-06-23	3.339.737,92	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,1698	137,1890	26-06-23	1.060.477.463,44	581
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8666	136,8852	26-06-23	181.439.058,14	1.604
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,6396	109,5861	26-06-23	1.804.748,42	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,5694	109,5185	26-06-23	11.620.627,06	518
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,8582	99,8049	26-06-23	610.392,25	136
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,5427	111,4883	26-06-23	8.840.724,80	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.	104,9881	105,0023	26-06-23	185.622.750,29	1.643
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1666	101,1786	26-06-23	23.467.347,09	455
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	90,6960	90,8355	26-06-23	48.313.739,15	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,6926	133,5501	26-06-23	1.910.528,64	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,1130	132,9700	26-06-23	1.978.101,20	29
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,9798	133,8376	26-06-23	32.851.457,87	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.	97,5314	97,5678	23-06-23	25.071.566,74	777
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,5740	102,6151	23-06-23	92.677.295,37	1.400
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,0291	100,0684	23-06-23	6.297.585,73	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.	295,7931	295,6573	26-06-23	27.754.399,23	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,4418	94,5694	23-06-23	25.088.383,05	501
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,8256	98,9616	23-06-23	91.850.472,44	1.751
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,3063	97,4396	23-06-23	1.489.797,67	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	230,5789	230,0364	26-06-23	14.712.895,31	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8929	102,9629	26-06-23	75.135.816,54	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,4664	102,5352	26-06-23	22.476.886,01	753
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,1374	97,2039	26-06-23	560.974,86	141
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,8521	104,9287	26-06-23	8.101.073,82	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,4243	93,3276	26-06-23	19.104.402,56	871
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.	92,2504	92,1599	26-06-23	22.519.241,64	175
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.	28,4454	28,4254	23-06-23	6.489.255,51	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,4069	95,2392	26-06-23	270.701,87	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	188,6994	188,4743	26-06-23	90.016.072,75	3.375
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,9668	177,2984	26-06-23	122.322.888,02	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,6920	177,0223	26-06-23	10.852.517,31	457
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,2419	94,2983	26-06-23	269.462.997,06	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,2121	145,4174	26-06-23	79.990.306,88	730
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.	112,3091	111,8554	23-06-23	23.703.991,42	1.382
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,6372	113,1794	23-06-23	9.435.898,15	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.	118,4935	118,5423	26-06-23	6.079.879,27	202
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,4677	119,5174	26-06-23	14.665.793,41	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3064	102,3702	26-06-23	43.546.436,39	309
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6224	34,6394	26-06-23	347.851.281,35	3.791
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2262	32,2411	26-06-23	46.797.365,01	1.341
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	253,0567	249,5236	26-06-23	21.168.377,98	27
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	387,4692	386,3187	26-06-23	29.784.528,39	1.043
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	394,4872	393,3369	26-06-23	23.603.837,78	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8022	34,8196	26-06-23	1.321.395.255,16	4.596
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,5099	129,6328	26-06-23	58.491.041,40	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7337	77,7810	26-06-23	81.740.453,86	3.000
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,9591	99,9787	26-06-23	24.257.185,90	164
MUZA GESTION DE ACTIVOS SGIIC							

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*
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,7694	15,7573	26-06-23	21.016.776,56	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,2517	16,1962	23-06-23	3.030.412,85	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5071	16,4509	23-06-23	8.225.493,61	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7998	14,7490	23-06-23	4.639.449,39	133
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,1819	17,7911	28-04-23	72.971.228,44	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	105,1386	104,6904	22-06-23	31.467.883,11	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	104,7483	104,3006	22-06-23	4.710.107,91	78
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,8650	116,3021	22-06-23	12.797.762,24	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,2085	114,6518	22-06-23	53.336.670,02	657
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,9966	127,7940	22-06-23	70.686.554,14	335
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,5613	114,2926	22-06-23	396.138.462,19	1.131
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,0167	105,7789	22-06-23	180.435.708,46	698
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4945	1,4895	26-06-23	17.774.846,52	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5000	1,4949	26-06-23	23.573.660,01	240
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1525	15,1548	26-06-23	9.988.882,19	94
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,5583	15,5421	26-06-23	83.450.748,84	936
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6404	15,5736	26-06-23	8.344.755,30	164
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,7046	15,7298	26-06-23	31.487.932,02	348
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,9024	20,8491	26-06-23	64.274.786,43	249
PATRIVAL	ES0142404039	CECABANK, S.A.	12,9921	12,9369	26-06-23	47.425.369,12	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,2422	12,2131	26-06-23	3.449.632,59	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,1052	12,0751	26-06-23	9.570.372,64	417
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4182	12,4198	26-06-23	4.080.475,99	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9846	9,9940	26-06-23	30.092.927,05	1.123
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,3673	10,3405	26-06-23	13.051.673,03	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,0157	10,9874	26-06-23	48.930,74	22
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9441	9,8616	26-06-23	3.651.245,27	51
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,7868	20,6748	26-06-23	23.418.941,41	499
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,4526	20,3416	26-06-23	14.713.114,65	698
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,4104	16,4031	26-06-23	20.402.318,55	176
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1063	6,1297	23-06-23	2.072.771,59	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,0960	6,1194	23-06-23	960.145,46	136
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5196	11,4299	26-06-23	6.090.979,54	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5072	11,4167	26-06-23	7.247.634,85	77
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	10,9874	10,9492	26-06-23	8.931.813,83	185
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8817	9,8892	26-06-23	35.239.849,39	16
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3462	9,3536	26-06-23	7.428.578,00	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3982	9,4053	26-06-23	2.750.789,99	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9567	9,9584	26-06-23	50.518.599,38	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	287,8143	287,5567	23-06-23	11.406.751,92	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0104	12,0031	26-06-23	8.057.438,24	167
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1687	9,1658	26-06-23	7.212.445,19	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	8,8833	8,8735	23-06-23	2.888.598,82	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,4492	36,4750	26-06-23	63.158.708,14	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,5537	35,5775	26-06-23	87.477.168,36	3.052
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1215	1,1209	23-06-23	9.426.639,98	125

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ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5519	12,5557	26-06-23	590.144.158,91	44.569
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,4573	13,3630	26-06-23	15.490.257,25	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6005	10,5955	26-06-23	4.255.354,19	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	11,2092	11,2141	23-06-23	12.713.158,95	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,5538	27,4098	26-06-23	15.129.171,01	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6320	12,6392	26-06-23	6.020.364,10	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1089	12,1153	26-06-23	2.265.326,80	99
PENTATHLON	ES0162858031	CECABANK, S.A.	70,7500	70,9695	26-06-23	14.105.755,70	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0763	9,0398	26-06-23	2.151.785,42	45
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9812	8,9445	26-06-23	2.592.486,28	352
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	11,9124	11,9963	26-06-23	24.550.548,47	4.544
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2131	12,1280	26-06-23	4.143.898,65	74
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9434	11,8595	26-06-23	16.021.493,74	2.373
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1230	8,0705	26-06-23	1.517.388,80	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7814	12,7570	23-06-23	2.404.774,53	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	3,7959	3,7993	23-06-23	4.898.465,12	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,5337	16,5027	26-06-23	58.267.173,04	5.180
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,9263	16,8955	26-06-23	3.614.409,65	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5153	7,5023	26-06-23	19.442.988,59	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6349	7,6216	26-06-23	18.521.766,71	678
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4869	7,4736	26-06-23	41.115.833,69	2.211
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,1123	39,0554	26-06-23	3.137.554,08	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,1028	38,0455	26-06-23	50.641.700,37	3.666
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3171	10,3243	26-06-23	1.589.107,38	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1321	10,1390	26-06-23	13.179.201,97	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,6215	10,5813	26-06-23	3.261.070,45	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,6003	10,5597	26-06-23	2.594.133,12	288
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	9,9645	9,9682	26-06-23	68.437.257,12	986
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,8124	86,8110	26-06-23	46.025.637,28	1.466
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2297	11,2229	26-06-23	14.554.806,15	128
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3478	10,3460	23-06-23	2.351.932,38	195
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,6523	34,6111	26-06-23	7.235.106,46	1.301
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,0895	31,0543	26-06-23	60.626,76	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0480	7,9956	26-06-23	2.698.555,44	275
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,9862	9,8998	26-06-23	2.307.031,74	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,8289	9,7434	26-06-23	11.324.670,03	1.756
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6646	3,6679	23-06-23	425.773,89	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3363	11,3376	23-06-23	11.790.531,67	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6105	11,5910	23-06-23	14.308.745,22	104
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5690	9,5820	23-06-23	5.009.998,98	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,5504	10,3985	23-06-23	18.548.009,02	2.105
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7384	9,7355	23-06-23	3.218.853,10	56
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6137	8,6358	23-06-23	5.420.603,28	103
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1525	11,1264	23-06-23	1.614.377,84	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4602	14,4669	26-06-23	82.102.151,53	3.649
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2477	15,2605	26-06-23	6.034.830,22	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3666	15,3796	26-06-23	14.543.520,74	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9733	14,9854	26-06-23	165.431.143,57	7.048
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5846	11,5865	26-06-23	393.115.613,59	8.834
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,3154	14,3198	26-06-23	7.881.438,66	447
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,3603	15,3616	26-06-23	9.558.566,86	1.091
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9933	10,9966	26-06-23	127.890.291,81	5.084
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1905	11,1942	26-06-23	48.782.208,51	1.669
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0000	10,0000	26-06-23	8.575.374,91	386
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0149	10,0181	26-06-23	14.756.815,02	418
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0548	10,0597	26-06-23	15.226.415,14	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1842	11,1201	26-06-23	4.282.819,71	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8929	10,8299	26-06-23	5.785.157,82	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	22,0913	22,0423	26-06-23	108.452.607,40	5.930
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0098	14,0141	26-06-23	179.587.340,54	7.115
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2955	14,3003	26-06-23	31.669.010,91	591
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3663	14,3713	26-06-23	39.409.858,29	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,0951	21,0986	26-06-23	16.694.563,18	1.157
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1395	10,1378	23-06-23	32.862.089,46	43
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2879	10,2601	26-06-23	2.060.395,84	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3055	10,2781	26-06-23	38.054.661,46	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0401	15,9602	26-06-23	11.819.881,07	547
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,0631	15,0618	26-06-23	10.676.790,06	1.100
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,8923	14,8903	26-06-23	40.631.895,40	5.936
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6148	19,6058	26-06-23	108.735.151,31	9.432
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9519	6,9312	26-06-23	13.367.683,72	1.665
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9216	6,9008	26-06-23	36.490.812,55	4.919
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,1332	15,1317	26-06-23	14.785.521,79	2.543
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,8885	43,1865	26-06-23	3.408.499,77	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	109,7869	108,8257	26-06-23	335.351,35	23
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.635,3912	1.635,7462	26-06-23	8.465.619,28	2.818
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.678,1833	1.678,5615	26-06-23	372.502,15	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6740	10,6702	26-06-23	545.096.945,07	27.924
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4774	11,4736	26-06-23	20.192.958,95	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3065	11,3028	26-06-23	444.238.439,78	2.824
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5467	11,5430	26-06-23	40.696.416,64	34
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1826	11,1788	26-06-23	29.698.528,94	803
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6636	9,6462	26-06-23	214.863.857,97	12.060
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4502	10,4317	26-06-23	1.152.071,98	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2763	10,2581	26-06-23	118.225.320,29	772
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1678	10,1497	26-06-23	13.278.906,87	388
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.	10,5006	10,4706	26-06-23	43.778.098,00	3.041
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1679	11,1362	26-06-23	20.494.476,16	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0546	11,0231	26-06-23	2.066.676,93	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8401	15,7779	26-06-23	21.051.244,97	2.351
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2496	17,1825	26-06-23	74.442.566,29	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.	16,6357	16,5706	26-06-23	5.000.221,44	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.	16,6500	16,5847	26-06-23	1.430.783,96	58
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2980	17,3306	26-06-23	4.431.962,53	314
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.	17,5230	17,5561	26-06-23	2.135.867,06	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8360	17,8697	26-06-23	1.210.700,47	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6116	17,6449	26-06-23	90.707,06	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9779	8,9969	26-06-23	16.717.840,03	1.202
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4473	9,4675	26-06-23	72.530.666,25	9.034
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3568	9,3767	26-06-23	7.371.795,86	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.	9,2888	9,3085	26-06-23	171.576,12	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8120	9,8130	26-06-23	18.494.901,32	778
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9439	9,9451	26-06-23	214.720.092,48	9.116
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8800	9,8811	26-06-23	18.725.529,35	33
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8799	9,8811	26-06-23	65.466.199,93	316
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9186	9,9198	26-06-23	32.615.828,32	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8459	9,8470	26-06-23	6.477.167,79	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2360	10,2652	26-06-23	4.490.522,80	279
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4961	10,5263	26-06-23	63.465.917,62	9.146
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3088	10,3384	26-06-23	1.815.562,24	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3170	10,3466	26-06-23	5.313.735,16	26
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4073	10,4372	26-06-23	972.901,87	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2787	10,3081	26-06-23	1.246.774,86	27
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,5793	15,5774	26-06-23	9.921.561,94	1.120
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,4801	16,4785	26-06-23	48.712.443,59	8.427
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.	16,2329	16,2311	26-06-23	4.869.001,72	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,6407	16,6390	26-06-23	864.279,06	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,1708	16,1689	26-06-23	758.334,77	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*
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8968	12,8559	23-06-23	179.329.026,14	11.921
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2641	13,2223	23-06-23	4.154.602,25	5.876
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1253	13,0839	23-06-23	3.143.394,47	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1252	13,0838	23-06-23	90.357.910,84	583
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2411	13,1995	23-06-23	992.767,08	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0107	12,9695	23-06-23	21.630.482,65	617
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8427	12,8172	26-06-23	2.354.405,40	58
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2785	12,2540	26-06-23	15.979.191,21	1.174
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1773	13,1515	26-06-23	7.576.362,40	5.926
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8433	12,8179	26-06-23	16.143.350,78	110
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3824	13,3561	26-06-23	2.070.129,15	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0881	13,0622	26-06-23	1.066.137,01	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,0465	19,1122	26-06-23	69.435.569,14	5.231
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,6017	20,6736	26-06-23	40.105.302,02	9.108
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,2735	20,3437	26-06-23	1.778.601,47	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,8392	19,9079	26-06-23	36.039.745,15	206
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,8394	20,9120	26-06-23	4.854.491,72	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,9262	19,9950	26-06-23	3.572.336,51	97
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,0976	23,0031	26-06-23	117.595.052,35	6.735
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,1457	25,0438	26-06-23	195.944.288,46	8.458
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,7050	24,6044	26-06-23	1.872.845,25	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,2556	24,1568	26-06-23	62.511.990,33	328
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,3474	25,2445	26-06-23	1.937.974,60	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,1900	24,0912	26-06-23	8.179.828,90	230
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2258	18,2204	26-06-23	37.894.248,84	2.856
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0349	19,0297	26-06-23	99.773.345,59	9.321
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.	18,7512	18,7459	26-06-23	18.484.710,24	130
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.	18,7506	18,7452	26-06-23	2.915.678,70	89
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,8455	17,8524	26-06-23	42.842.761,87	4.198
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,0375	19,0454	26-06-23	78.096.559,95	8.381
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,8248	18,8324	26-06-23	567.055,18	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,5714	18,5788	26-06-23	12.876.917,10	71
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,4780	18,4853	26-06-23	588.115,34	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4186	11,4202	26-06-23	45.425.629,49	3.376
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3502	12,3524	26-06-23	156.864.912,10	8.451
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1390	12,1409	26-06-23	1.081.072,67	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8924	11,8943	26-06-23	12.862.597,10	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.	11,9466	11,9484	26-06-23	2.019.499,25	72
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9686	7,9706	26-06-23	28.684.038,51	2.736
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7348	9,7402	26-06-23	107.424.821,27	4.823
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5717	8,5709	26-06-23	108.979.057,30	3.724
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6396	12,6405	26-06-23	227.842.510,24	7.078
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8396	10,8483	26-06-23	190.263.192,11	5.895
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1484	10,1464	26-06-23	278.344.474,28	8.319
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1141	10,1114	26-06-23	178.522.635,58	6.050
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5229	10,5235	26-06-23	142.884.602,52	5.241
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9088	9,9076	26-06-23	70.328.718,59	2.037
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3435	9,3486	26-06-23	134.647.891,40	4.191
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2543	12,2560	26-06-23	96.660.448,30	4.714
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0980	11,0948	26-06-23	230.187.097,56	7.650
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4174	10,4170	26-06-23	173.245.090,53	5.576
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9617	8,9735	26-06-23	75.799.191,88	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8192	9,8248	26-06-23	1.099.952.198,47	22.352
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0008	10,0027	26-06-23	694.240.348,06	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9790	9,9818	26-06-23	496.443.192,81	8.896
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0693	10,0733	26-06-23	499.754.035,06	8.205
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5732	10,5631	26-06-23	14.731.054,16	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.	10,7065	10,6964	26-06-23	1.020.067,19	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7065	10,6964	26-06-23	51.111.616,01	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7740	10,7639	26-06-23	5.905.127,29	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6395	10,6294	26-06-23	1.004.470,77	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9294	8,9325	26-06-23	262.313.266,45	16.472

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 INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1513	9,1546	26-06-23	569.764.582,82	9.248
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0309	9,0341	26-06-23	7.964.994,78	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0316	9,0348	26-06-23	141.218.989,58	871
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1803	9,1836	26-06-23	32.424.760,25	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9800	8,9832	26-06-23	17.311.331,62	595
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.256,4828	1.256,7809	26-06-23	12.684.335,14	745
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.340,0704	1.340,4306	26-06-23	1.039.878,71	34
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.323,5543	1.323,9011	26-06-23	5.449.347,94	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.323,5041	1.323,8508	26-06-23	47.625.396,69	267
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.335,1763	1.335,5316	26-06-23	14.322.051,88	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.282,1708	1.282,4873	26-06-23	1.689.491,81	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5418	9,5381	26-06-23	111.505.485,05	4.134
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7413	9,7376	26-06-23	7.085.887,38	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7418	9,7381	26-06-23	167.545.004,31	1.033
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8547	9,8511	26-06-23	5.730.197,26	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6302	9,6266	26-06-23	3.183.759,77	79
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2540	9,2535	26-06-23	72.032.912,23	121
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2265	9,2260	26-06-23	33.886.626,81	990
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0972	10,0969	26-06-23	496.035.133,55	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1887	9,1882	26-06-23	444.145.955,95	22.852
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3681	9,3677	26-06-23	3.439.042,05	91
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3439	9,3435	26-06-23	3.227.098,75	3.562
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2539	9,2535	26-06-23	554.876.803,44	2.791
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3209	9,3205	26-06-23	285.342.399,19	193
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4290	9,4286	26-06-23	56.211.451,98	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2695	10,2695	26-06-23	21.704.928,73	630
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9850	22,9863	23-06-23	72.934.781,79	471
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3665	11,3360	23-06-23	16.721.431,93	163
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,7594	31,7424	26-06-23	101.309.678,94	441
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,1304	32,1090	26-06-23	1.591,91	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.	28,2579	28,2391	26-06-23	1.796.993,66	155
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,3665	31,3488	26-06-23	2.202.360,53	58
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2827	16,2256	26-06-23	162.954.393,08	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8404	16,7812	26-06-23	127.293,90	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9925	15,9344	26-06-23	25.613,50	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7900	14,7364	26-06-23	2.309.423,08	149
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5537	17,5670	26-06-23	39.376.343,58	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4142	15,4242	26-06-23	1.678.810,28	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3478	18,3614	26-06-23	418.893,39	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,3747	12,4010	26-06-23	3.855.738,06	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6714	11,6961	26-06-23	1.169.618,78	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0363	12,0606	26-06-23	329.443,74	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,6498	11,6732	26-06-23	6.465,17	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,3215	12,3471	26-06-23	27.963,55	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7786	11,8082	26-06-23	11,95	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4417	12,4217	26-06-23	5.113.646,78	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9020	11,8827	26-06-23	58.640.790,24	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4682	11,4485	26-06-23	667.268,94	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9549	11,9343	26-06-23	8.578,13	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2862	12,2663	26-06-23	514.509,89	39
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.	11,4288	11,3436	26-06-23	34.149.227,07	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7376	11,6505	26-06-23	538.879,74	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5962	10,5112	26-06-23	1.242.388,58	120
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5374	10,4527	26-06-23	103.257,88	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0126	10,0164	26-06-23	9.466.894,86	458

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0026	10,0061	26-06-23	17.061.137,66	642
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0064	10,0142	26-06-23	2.250.098,05	20
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9873	9,9949	26-06-23	21.230.732,86	811
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2038	18,2288	26-06-23	201.376.375,62	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7083	16,7303	26-06-23	3.107.465,21	149
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5028	18,5280	26-06-23	295.488,55	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4260	14,4296	26-06-23	184.507.759,73	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7553	13,7585	26-06-23	12.633.546,79	525
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4910	14,4946	26-06-23	5.537.058,07	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0565	13,0765	26-06-23	1.712.317,50	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2919	12,3101	26-06-23	867.047,08	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8879	12,9075	26-06-23	365.359,85	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,4313	20,3013	23-06-23	3.277.629,90	248
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,7172	21,5796	23-06-23	1.937.693,98	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1679	9,1737	22-06-23	39.541.298,79	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6613	8,6666	22-06-23	1.013.203,90	47
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0239	9,0295	22-06-23	1.218.898,13	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5975	14,6011	26-06-23	1.503.660,61	128
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6827	11,6491	22-06-23	11.429.555,13	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,4309	11,3977	22-06-23	1.476.471,51	119
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8270	10,7956	22-06-23	15.268.110,37	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6368	10,6057	22-06-23	5.446.336,79	377
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7859	9,7583	22-06-23	38.601.986,01	149
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6299	9,6027	22-06-23	9.407.641,45	591
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,3616	109,2884	22-06-23	7.565.931,74	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,6558	109,5756	22-06-23	78.932.415,30	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.	102,8375	102,6812	22-06-23	257.196.759,86	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6452	135,5740	22-06-23	30.367.753,60	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	8,5547	8,5570	22-06-23	6.744.201,42	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,5884	98,5096	22-06-23	38.243.416,28	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8460	14,8016	22-06-23	55.166.684,87	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,4731	46,4131	22-06-23	91.075.002,82	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,5554	90,5189	22-06-23	602.839.490,82	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,6259	91,1547	21-06-23	322.185.560,82	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,4951	85,2329	23-06-23	817.728.073,14	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	102,7608	99,9837	23-06-23	157.640.819,60	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,1187	113,8612	23-06-23	236.806.219,83	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	99,4228	98,8375	23-06-23	629.231.439,32	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4818	4,4714	22-06-23	6.093.426,55	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4858	4,4758	22-06-23	4.255.265,23	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5239	4,5189	23-06-23	3.671.603,57	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5205	4,5113	23-06-23	3.258.698,53	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5484	4,5380	23-06-23	3.561.397,30	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	23-06-23	31.087.254,68	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	23-06-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	23-06-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,3867	97,5531	23-06-23	501.643.882,54	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,5389	101,5932	23-06-23	182.507.586,36	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,7536	102,8092	23-06-23	3.948.400,01	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,4787	98,6477	23-06-23	55.989.565,75	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,8820	100,9353	23-06-23	401.163.616,27	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

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 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.	25,9490	25,6172	22-06-23	159.033,56	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,0667	23,7578	22-06-23	23.406.988,92	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,3892	21,2577	23-06-23	98.137.556,09	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,1420	23,9939	23-06-23	256.266.886,31	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,8497	23,7036	23-06-23	194.380.908,36	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,4104	29,2301	23-06-23	115,14	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,5150	28,3413	23-06-23	235.298.320,41	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,3658	21,2347	23-06-23	17.357.925,30	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3735	4,3577	22-06-23	377.351.057,27	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9911	4,9733	22-06-23	2.138.965,60	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,7774	65,1438	23-06-23	30.971.294,27	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,7247	71,1278	23-06-23	1.305.205,64	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	101,0943	101,1013	23-06-23	51.139.515,47	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,1154	101,1229	23-06-23	194.464.014,52	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,2752	101,2838	23-06-23	916.094.701,40	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,0178	101,0254	23-06-23	122.244.047,33	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.	90,6239	90,2957	22-06-23	328.352.490,79	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,1739	96,0316	22-06-23	3.946.751.328,51	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3042	10,3498	23-06-23	72.507.542,94	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8382	10,8863	23-06-23	389.176.233,70	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9280	8,9676	23-06-23	39.508.987,78	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3187	12,3737	23-06-23	15.678.466,92	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,6671	97,6847	23-06-23	157.900.024,68	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,3620	98,3806	23-06-23	21.577.503,56	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,0846	98,1030	23-06-23	79.375.695,12	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,1276	99,3787	23-06-23	17.149.497,41	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,6064	102,8346	23-06-23	1.596.083,23	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,4253	95,5872	23-06-23	5.591.416,27	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,4947	94,6539	23-06-23	153.846.514,10	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,6550	101,5444	22-06-23	158.325.924,10	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,7560	98,7164	22-06-23	32.755.823,81	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,2813	100,9938	22-06-23	1.571.142,30	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0133	98,9958	22-06-23	585.674,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,6801	100,4035	22-06-23	148.107.732,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,4952	109,1944	22-06-23	40.110.954,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,3941	102,1128	22-06-23	3.284.409.309,84	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	212,3819	211,5618	22-06-23	106.455.162,17	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	218,5466	217,7027	22-06-23	574.196.603,53	100
SANTANDER GESTION GLOBAL	ES0113605010	CACEIS BANK SPAIN, S.A.	137,1974	136,6985	22-06-23	76.864.611,85	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*
EQUILIBRADO AJ							
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,3736	138,8668	22-06-23	7.714.695.659,67	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6119	8,5728	22-06-23	3.051.380,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7658	8,7261	22-06-23	198.695.187,40	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9279	8,8876	22-06-23	1.837.010,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	110,5192	111,6386	22-06-23	36.585.895,67	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	112,4515	113,5923	22-06-23	174.764.470,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	115,1499	116,3207	22-06-23	4.800.235,26	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8267	99,6933	22-06-23	141.486.135,20	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1307	98,0006	22-06-23	120.034.408,94	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,7145	90,4313	22-06-23	260.403.128,14	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8643	89,5930	22-06-23	132.629.205,44	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,1525	87,8583	22-06-23	271.571.039,12	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,7824	96,4822	22-06-23	254.565.765,77	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,8034	97,4846	22-06-23	55.076.346,53	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5571	88,2745	22-06-23	333.792.222,91	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	215,1705	213,5828	23-06-23	6.416.912,84	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,4320	122,1339	23-06-23	76.510.264,46	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,2514	112,0581	23-06-23	11.530.069,34	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	123,4282	122,1305	23-06-23	267.364.077,42	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,0103	110,8297	23-06-23	14.062.098,54	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	239,9309	238,1676	23-06-23	277.349.617,99	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	221,7526	220,1175	23-06-23	40.387.255,44	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	239,7738	238,0108	23-06-23	1.391.902,06	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	138,8903	139,1176	23-06-23	280.408.275,87	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	492,3252	492,4292	20-06-23	654.171,65	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,0475	99,9904	22-06-23	382.865.170,11	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,3543	100,3641	22-06-23	1.093.969,31	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.		100,0000	22-06-23	1.000.000,00	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.		100,0000	22-06-23	4.000.000,00	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1259	100,1344	22-06-23	185.300.754,55	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,3445	100,3552	22-06-23	1.153.577.360,31	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,5787	100,5906	22-06-23	7.569.952,02	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,0983	100,1048	22-06-23	301.462.521,45	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1132	100,1206	22-06-23	1.001.206,46	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3613	100,3370	22-06-23	848.353.540,82	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0540	119,0321	22-06-23	879.362.355,92	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0811	100,0454	22-06-23	1.300.856.585,47	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0045	100,9447	22-06-23	123.578.583,84	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,7810	100,7959	22-06-23	1.007.959,75	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,5796	100,5932	22-06-23	73.694.513,20	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, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	308,2816	307,1302	22-06-23	61.562.049,16	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6958	9,6618	22-06-23	895.944.972,10	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,1930	115,8169	20-06-23	34.121.712,03	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,6996	111,2837	22-06-23	315.245.866,76	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,9964	113,0915	23-06-23	169.835.839,25	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,7727	97,5122	22-06-23	1.124.790.225,06	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,9812	88,5657	22-06-23	12.921.931,34	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,6602	99,8451	23-06-23	58.470.928,19	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,5716	89,3537	22-06-23	143.062.566,26	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,5301	115,4201	22-06-23	209.035.303,66	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 PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,1590	100,0532	22-06-23	250.133,24	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,1590	100,0532	22-06-23	48.090.146,45	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,1590	100,0532	22-06-23	8.464.831,82	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,6293	99,4218	22-06-23	3.156.544,92	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,4885	99,2801	22-06-23	296.216.820,32	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,4849	99,2765	22-06-23	50.575.230,19	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,4665	87,4677	23-06-23	256.610.058,60	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,7209	93,7233	23-06-23	120.880.207,17	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6942	87,6949	23-06-23	99.833.644,09	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,4549	94,4575	23-06-23	1.165.420.341,70	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4528	82,4529	23-06-23	150.706.140,28	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,2537	100,4295	23-06-23	8.909.901,91	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	843,3045	848,1529	23-06-23	128.903.572,01	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2023	7,2034	23-06-23	409.445.431,83	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9988	6,9998	23-06-23	1.009.786.683,77	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0208	7,0218	23-06-23	274.378.809,88	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2150	7,2161	23-06-23	124.948.898,71	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	890,9952	896,1251	23-06-23	155.363.519,05	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	952,1157	957,6028	23-06-23	29.792.237,78	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.	1.045,6568	1.051,7083	23-06-23	548.882.079,37	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,5931	98,7646	23-06-23	71.853.567,29	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,6290	99,6340	23-06-23	311.405.901,78	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	976,3145	981,9478	23-06-23	25.958.687,61	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	180,7080	180,5406	22-06-23	12.872.037,74	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,7723	92,2918	23-06-23	118.857.240,78	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,0806	98,6393	23-06-23	670.526.327,26	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,5239	94,0545	23-06-23	13.881.779,97	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.039,3622	1.045,3765	23-06-23	237.739,60	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,6812	91,6867	23-06-23	845.180,91	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	998,6891	1.004,4391	23-06-23	2.492.973,82	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,7008	134,1118	23-06-23	4.134.392,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,5767	131,9783	23-06-23	1.434.838,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,7816	126,1642	23-06-23	343.777.290,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,0256	128,4163	23-06-23	13.085.341,16	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	938,7844	935,8443	23-06-23	43.443.205,84	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	993,3346	990,2496	23-06-23	28.284.446,60	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,6384	100,6450	23-06-23	42.655.639,95	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,1320	181,9690	22-06-23	189,73	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	108,9907	108,8971	22-06-23	442.184.537,46	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	287,8795	284,3901	21-06-23	28.786.249,55	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,8828	41,5893	22-06-23	16.387.220,65	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	238,8044	236,5312	23-06-23	275.119.514,05	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	269,9826	267,4249	23-06-23	8.494.036,62	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,1129	133,8783	23-06-23	119.947.546,87	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,1113	146,7645	23-06-23	415.476,80	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,5363	96,7006	23-06-23	832.056.010,81	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,0606	91,2279	23-06-23	155.061.653,33	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,9646	117,3778	23-06-23	176.844.467,48	100
SANTANDER SOSTENIBLE ACCIONES,	ES0113607032	CACEIS BANK SPAIN, S.A.	124,4825	123,8670	23-06-23	6.838.274,32	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*
CARTERA							
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,6018	118,0126	23-06-23	88.144.620,59	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.	87,4655	87,9856	23-06-23	11.229.755,08	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,1862	86,6978	23-06-23	148.029.818,70	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7206	89,8841	23-06-23	1.677.305.746,00	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	9,4558	9,4577	23-06-23	1.003.602.798,23	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6969	9,6989	23-06-23	428.220.972,92	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6483	9,6503	23-06-23	223.937.091,59	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,7437	98,4802	22-06-23	19.519.349,00	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,1657	97,9025	22-06-23	80.344.559,56	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,4459	98,1825	22-06-23	157.348.806,71	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,9534	98,6268	22-06-23	18.253.294,90	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,4840	98,1572	22-06-23	88.916.407,38	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,6157	98,2894	22-06-23	305.212.995,99	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,9685	100,6111	22-06-23	26.263.983,77	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,1433	99,7869	22-06-23	35.245.486,30	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,5436	100,1868	22-06-23	67.689.645,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,7370	98,5290	22-06-23	25.149.872,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2431	98,0350	22-06-23	27.090.794,90	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5233	98,3153	22-06-23	81.290.562,85	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,7618	20,6357	23-06-23	8.101.372,02	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8413	20,8159	22-06-23	20.022.886,39	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.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,7053	8,6113	23-06-23	17.512.372,20	364
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7130	8,6190	23-06-23	6.981.268,96	235
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.582,3034	2.546,2915	23-06-23	78.462.910,78	683
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.616,2806	2.579,8126	23-06-23	4.523.245,78	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1396	13,1398	26-06-23	28.455.662,96	988
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,1042	13,1052	26-06-23	9.728.719,12	242
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6631	8,6624	26-06-23	87.476,38	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7473	10,7586	26-06-23	31.262.722,15	674
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7648	10,7765	26-06-23	849.314,44	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3509	6,3203	23-06-23	2.746.343,36	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7903	6,7829	23-06-23	79.715.668,26	113

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KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5271	9,5107	23-06-23	41.988.265,45	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0821	9,0605	23-06-23	14.679.953,11	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2433	15,2699	26-06-23	7.519.143,79	105
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6517	15,6795	26-06-23	2.951.110,74	8
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,8375	9,7858	23-06-23	39.320.237,96	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8045	9,7529	23-06-23	2.186.803,17	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7922	9,7406	23-06-23	271.274,14	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,9345	11,9470	26-06-23	30.076.720,32	1.340
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	11,9273	11,9404	26-06-23	2.945.470,59	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9667	15,0130	26-06-23	3.232.786,40	167
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,6629	15,7124	26-06-23	6.437.498,04	22
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1202	5,1174	26-06-23	9.424.155,17	111
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2176	5,2149	26-06-23	9.435.922,99	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,0060	32,9907	23-06-23	624.308,80	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,9791	34,9630	23-06-23	2.944.265,51	40
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1820	6,1852	26-06-23	15.137.286,53	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1028	6,1058	26-06-23	21.798.745,41	279
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	9,9559	9,9622	26-06-23	31.391.585,64	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	5,9372	5,9380	26-06-23	128.921.935,17	885
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2038	6,2048	26-06-23	53.956.990,29	733
TARFONDO	ES0177975036	UBS ESPAÑA	14,6334	14,6142	23-06-23	36.546.044,13	101
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1540	10,1544	23-06-23	1.102.653,67	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.	10,6768	10,6620	23-06-23	14.549.534,73	123
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0363	10,0572	23-06-23	3.110.551,22	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0316	10,0525	23-06-23	9.386.977,10	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1039	10,1270	23-06-23	1.247.488,17	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.	10,0624	10,0853	23-06-23	1.496.794,03	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1900	12,1939	26-06-23	872.399,01	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2146	12,2188	26-06-23	3.264.305,13	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6759	9,7185	23-06-23	10.635.228,04	224
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6456	9,6879	23-06-23	8.493.016,98	30
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,9455	8,9291	26-06-23	6.369.554,02	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,9225	8,9059	26-06-23	5.479.047,99	69
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0027	10,0039	23-06-23	4.386.192,22	179
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0021	10,0033	23-06-23	6.669.975,21	7
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3053	10,2785	23-06-23	1.793.471,71	15
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,3538	9,3403	23-06-23	6.458.353,18	44
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4079	9,3945	23-06-23	18.103.936,71	236
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2128	10,1875	23-06-23	1.469.176,61	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8257	9,8303	23-06-23	3.090.104,70	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2175	10,2105	23-06-23	6.367.572,41	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2088	10,2005	23-06-23	14.890.797,24	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7548	9,7160	23-06-23	2.036.516,39	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2948	9,2920	23-06-23	5.432.383,79	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2616	6,2523	26-06-23	2.439.986,45	169
GESRIOJA	ES0142440033	CECABANK, S.A.	10,5814	10,5436	23-06-23	7.875.787,72	111

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GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8359	13,8479	23-06-23	6.709.130,80	97
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	26-06-23	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.	9,9621	9,9655	26-06-23	29.524.069,18	951
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.225,9900	1.226,0980	26-06-23	896.031.614,99	24.509
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.172,7537	1.173,7459	23-06-23	77.517.109,97	4.293
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9661	8,9755	23-06-23	58.788.805,73	2.127
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8783	9,8845	26-06-23	294.693.731,65	6.030
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1529	10,1616	26-06-23	172.747.851,95	1.448
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	26-06-23	300.000,00	1
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1212	10,1290	26-06-23	79.395.212,26	1.836
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.153,4470	1.155,4428	23-06-23	289.670.265,88	12.602
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0681	10,0787	26-06-23	1.068.343.242,66	33.358
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,6481	14,6696	23-06-23	73.143.308,65	3.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,2066	10,2105	26-06-23	36.698.628,97	2.284
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE 0-100	ES0150036038	CECABANK, S.A.	12,0499	12,0386	23-06-23	29.206.280,52	4.069
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4243	12,4562	23-06-23	35.139.481,30	3.944
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,3175	99,3801	26-06-23	15.191.760,05	3.396
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.	1.830,8609	1.831,5622	26-06-23	50.663.516,63	2.216
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.	9,0917	9,0951	23-06-23	18.628.111,11	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,8971	12,8830	26-06-23	25.161.506,09	395
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2108	13,1969	26-06-23	5.766.599,17	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,7042	100,7278	26-06-23	8.963.118,81	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7234	100,7470	26-06-23	11.398.833,15	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5269	96,5479	26-06-23	28.345.761,47	491
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5389	9,5365	26-06-23	3.388.145,86	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5020	9,5125	26-06-23	4.134.890,32	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3159	9,3259	26-06-23	9.577.830,07	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	814,5808	813,9308	23-06-23	179.947.562,94	2.300
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	139,3069	139,6461	26-06-23	3.595.293,20	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	134,6429	134,9877	26-06-23	4.670.631,12	383
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0880	10,0911	23-06-23	6.244.031,83	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0428	10,0458	23-06-23	37.504.414,52	431
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9228	9,9222	26-06-23	4.241.437,47	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8168	9,8163	26-06-23	193.750,73	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5005	9,4998	26-06-23	222.193.235,51	7.234
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	791,4720	790,9514	23-06-23	29.823.654,50	2.409
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	733,5454	733,0630	23-06-23	4.764.406,99	201
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	817,3930	816,8729	23-06-23	10.094,40	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	829,2689	828,7338	23-06-23	10.080,93	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	768,3872	767,8915	23-06-23	10.080,93	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4674	6,4596	23-06-23	23.434.975,54	1.685
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9645	6,9563	23-06-23	9.851,15	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1913	7,1828	23-06-23	9.833,52	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6199	7,6118	23-06-23	11.578.526,52	851
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2389	8,2303	23-06-23	9.836,06	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4415	8,4409	23-06-23	23.645.340,97	936
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0963	6,1081	23-06-23	25.941.709,22	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8631	7,8803	23-06-23	50.870.554,00	2.100
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4387	8,4183	23-06-23	10.019,56	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3079	8,2860	23-06-23	2.752.854,96	1.836
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0872	8,0676	23-06-23	30.993.033,30	1.575
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

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U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9478	5,9576	26-06-23	46.872.979,66	2.154
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3090	6,3196	26-06-23	10.970,48	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2476	6,2579	26-06-23	369.874,52	23
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2965	6,3096	23-06-23	266.666.637,03	9.977
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3045	13,2998	23-06-23	51.324.993,44	2.550
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5512	13,5467	23-06-23	58.282.473,31	13.571
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2528	7,2537	23-06-23	419.371.608,57	13.748
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2829	7,2840	23-06-23	72.852.065,87	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1836	100,2536	23-06-23	1.393.519.580,70	45.254
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,9596	104,0351	23-06-23	50.335.161,60	13.480
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	381,0115	381,5257	26-06-23	42.764.492,73	2.903
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,3678	87,3751	23-06-23	117.310.577,83	4.249
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4533	6,4570	23-06-23	132.907.900,74	4.413
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3087	6,3193	26-06-23	10.924,30	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3819	6,3953	23-06-23	59.479.389,85	15.080
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2418	6,2548	23-06-23	11.104,23	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1188	6,1315	23-06-23	72.715.976,60	2.350
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,4014	71,2113	23-06-23	26.712.938,64	1.524
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,9105	72,7183	23-06-23	4.092.863,63	1.850
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,4344	65,3590	23-06-23	1.017.633.704,07	36.571
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,1853	100,2553	23-06-23	10.008,92	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3268	5,3018	23-06-23	5.195.810,06	560
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4299	5,4047	23-06-23	17.243.632,42	10.713
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5708	9,5946	23-06-23	61.133.164,25	2.514
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5421	6,5593	23-06-23	60.430.695,12	2.764
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4188	5,4215	26-06-23	66.870.792,98	2.951
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3182	5,3222	26-06-23	57.243.679,30	2.903
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	391,1229	391,6622	26-06-23	10.983,56	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,4802	9,4540	26-06-23	1.100.684,53	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,0374	19,9817	26-06-23	107.894.374,64	2.379
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5086	9,4832	26-06-23	8.095.748,11	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1429	12,1309	26-06-23	6.084.743,53	263
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0587	1,0592	26-06-23	16.831.579,36	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0382	1,0387	26-06-23	2.702.371,72	32
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0439	1,0443	26-06-23	4.226.270,35	39
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9557	,9552	26-06-23	36.828.631,84	91
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9491	,9485	26-06-23	15.430.740,90	112
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6787	6,5811	26-06-23	3.172.174,09	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5921	6,4953	26-06-23	509.677,29	98
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,2986	10,2636	26-06-23	4.546.357,84	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,0771	10,0915	26-06-23	13.502.798,61	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,5575	9,5708	26-06-23	560.857,49	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6618	11,6630	23-06-23	101.611.430,57	470
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5937	9,5859	26-06-23	18.864.653,24	152
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	336,6611	336,3466	26-06-23	70.139.479,41	519
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5909	14,6456	26-06-23	34.388.760,80	348
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,0948	10,0937	26-06-23	168.544,56	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,1115	10,1109	26-06-23	12.182.320,46	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1943	15,1265	23-06-23	30.314.679,73	284
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2528	50,2474	31-05-23	56.625.666,52	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
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.	126,4377	126,3580	26-06-23	14.130.854,29	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9215	98,9023	26-06-23	396.642,51	2
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS					

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*
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.	15,4932	15,4755	22-06-23	82.892.074,55	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8901	14,8728	22-06-23	23.743.202,70	145
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7423	10,7300	22-06-23	1.639.662,24	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4977	15,4799	22-06-23	17.553.096,77	19
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8058	10,7932	22-06-23	1.742.610,85	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7424	10,7301	22-06-23	1.046.115,01	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.	113,8079	113,7416	22-06-23	42.898.486,72	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,4638	113,3977	22-06-23	4.403.817,85	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,4218	111,3562	22-06-23	192.552,59	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3552	10,3435	22-06-23	4.914.444,17	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.	103,1351	103,0743	22-06-23	13.973.941,91	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,1668	105,1049	22-06-23	1.039.194,30	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,9187	101,8571	22-06-23	11.066.602,91	68
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,8462	102,7840	22-06-23	1.105.500,45	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,7595	103,6982	22-06-23	1.966.535,66	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,2671	106,2067	22-06-23	10.911.164,42	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	9,3565	9,3727	23-06-23	76.764.427,50	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3467	10,3554	23-06-23	80.684.209,40	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	104,9954	105,0331	22-06-23	2.224.860,79	25
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	105,5568	105,5987	22-06-23	1.720.261,68	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	108,1511	108,2079	22-06-23	875.318,47	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,6902	9,7368	26-06-23	10.422.787,80	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	198,0766	197,3215	26-06-23	128.802.603,16	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7722	14,7758	26-06-23	25.405.699,58	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2655	12,3178	26-06-23	3.971.155,83	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							

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*
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.	101,7098	101,6606	26-06-23	2.207.200,86	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.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	91,0236	91,1684	26-06-23	57.869.414,21	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,3539	117,3920	26-06-23	3.603.746,08	36
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,7481	117,7872	26-06-23	275.372.321,70	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,0346	115,0235	26-06-23	102.854.256,56	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	8,9439	8,9468	26-06-23	19.574.860,15	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1122	10,1155	26-06-23	4.665.287,66	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1186	10,1221	26-06-23	33.352.004,92	26
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5608	10,5224	31-05-23	5.325.400,29	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.359,3704	38.355,5696	26-06-23	8.907.101,38	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.	25,5703	25,2309	26-06-23	16.066.597,84	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8747	16,8649	23-06-23	5.828.576,93	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	18,1608	18,1504	23-06-23	4.650.069,68	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7996	17,7895	23-06-23	106.758.881,55	503
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3531	18,3428	23-06-23	9.398.918,33	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8499	17,8397	23-06-23	616.547,56	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	112,8774	113,8788	31-05-23	14.765.711,11	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	100,6693	101,5394	31-05-23	6.785.152,54	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	110,3132	111,2163	31-05-23	37.383.086,37	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,2620	112,2033	31-05-23	40.528.550,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,0240	112,9922	31-05-23	25.512.993,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,3355	100,1487	31-05-23	2.416.993,50	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	98,8746	99,9510	31-05-23	2.575.727,49	15
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.014,7012	1.017,5643	31-05-23	4.550.946,00	1
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	ES0165391006	CACEIS BANK SPAIN, S.A.	1.007,2455	1.009,7223	31-05-23	3.971.856,17	54

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
BP 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.	7,9052	7,9064	23-06-23	465.636.145,98	325
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	300,6592	300,5372	26-06-23	45.621.749,31	655
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	240,9868	240,8923	26-06-23	40.467.487,11	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,6916	615,5714	23-06-23	9.361.696,23	217
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6449	11,5500	26-06-23	649.852,09	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6346	11,5398	26-06-23	16.863.920,81	249
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	11,7276	11,6785	26-06-23	14.727.817,50	289
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0975	11,1132	26-06-23	14.278.954,59	548
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	9,8532	9,8512	23-06-23	1.622.303,44	56
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6851	10,6484	23-06-23	2.329.878,35	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6951	9,6887	23-06-23	20.808.566,86	467
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,8435	11,8261	23-06-23	5.930.655,44	247
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5390	9,5025	23-06-23	7.214.326,15	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3699	8,4486	23-06-23	607.961,46	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,5103	16,3263	23-06-23	1.824.200,32	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,0221	8,0544	23-06-23	11.670.676,74	247
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6487	10,6468	23-06-23	5.552.523,53	88
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2964	8,3370	23-06-23	3.327.896,67	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,5855	19,9874	23-06-23	3.069.733,02	633
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7679	8,7505	23-06-23	42.574,63	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,8013	8,7839	23-06-23	1.164.926,06	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0589	11,0611	26-06-23	33.425.933,26	317
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9438	10,9458	26-06-23	3.407.886,63	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8835	11,8829	25-06-23	28.198.152,24	1.059
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9318	13,9317	25-06-23	2.038.178,98	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9321	12,9318	25-06-23	758.285,58	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,6100	148,6057	25-06-23	31.597.541,66	1.084
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,1502	155,1483	25-06-23	9.186.445,14	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5284	13,5278	25-06-23	29.446.996,37	1.638
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7930	15,7928	25-06-23	28.894,28	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5254	14,5250	25-06-23	3.462.130,91	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,7380	16,6993	22-06-23	67.745.161,01	1.000
RENTA 4 GESTORA							

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 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.	9,5019	9,5015	23-06-23	16.780.495,00	1.706
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,5692	9,5689	23-06-23	3.734.081,41	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5350	9,5347	23-06-23	1.125.616,38	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1713	6,1795	26-06-23	59.075.071,57	3.695
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6737	6,6828	26-06-23	108.079.870,30	2.011
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3959	6,4044	26-06-23	53.284.642,13	3.511
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4345	6,4432	26-06-23	184.836.150,67	3.213
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7409	5,7391	23-06-23	217.778.068,89	7.990
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9297	6,9294	23-06-23	15.095.286,56	1.072
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6058	7,6057	23-06-23	9.774,98	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7844	5,7642	26-06-23	16.096.633,39	1.459
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8858	5,8654	26-06-23	18.429.475,04	386
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4824	5,4851	26-06-23	12.679.389,57	1.064
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2306	5,2332	26-06-23	37.443.226,11	2.549
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5559	5,5587	26-06-23	23.122.812,17	532
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3020	5,3047	26-06-23	78.178.917,00	1.739
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7565	5,7445	23-06-23	36.440.451,65	2.021
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8960	5,8837	23-06-23	8.086.179,01	163