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	12.339,9006	12.343,1624	29-06-23	29.019.432,00	158
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.703,1200	1.703,2582	02-07-23	69.297.611,33	267
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,0588	1.348,1522	30-06-23	7.748.850,89	510
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	14,4913	14,5148	30-06-23	88.698,24	5
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	111,2523	111,2407	29-06-23	12.816.032,54	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,7958	10,8519	29-06-23	152.889.572,44	193
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1500	14,1862	29-06-23	131.612.212,48	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2093	14,2221	29-06-23	245.329.536,97	224
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7026	9,7787	29-06-23	34.349.725,09	504
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,5588	16,6176	29-06-23	78.434.643,14	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,8988	18,0576	29-06-23	897.261.759,80	21.764
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,0032	14,1456	30-06-23	21.380.856,38	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1301	7,1669	29-06-23	1.831.632,83	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,1994	9,2467	29-06-23	47.644.786,38	2.833
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7564	6,7911	29-06-23	13.952.804,57	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,0061	10,0577	29-06-23	274.138.647,46	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0514	7,0878	29-06-23	5.403.891,28	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8680	9,8931	29-06-23	7.021.637,71	69
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,6675	44,7803	29-06-23	125.119.952,85	9.674
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,4846	9,5086	29-06-23	17.670.853,57	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,1451	51,2755	29-06-23	282.853.479,65	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,8950	23,0846	29-06-23	54.126.677,16	3.246
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5794	9,6588	29-06-23	10.659.509,93	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,6892	11,7339	29-06-23	36.484.614,22	1.833
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,3897	8,4219	29-06-23	7.529.786,58	33
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7218	8,7554	29-06-23	2.298.498,04	43
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.	1,3347	1,3380	29-06-23	37.071.140,08	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,7245	97,8841	28-06-23	38.276.765,93	1.074
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,9210	17,9490	29-06-23	124.870.298,95	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5133	20,5968	29-06-23	453.819.850,63	4.447
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,5819	14,5954	29-06-23	13.687.847,54	53
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,4259	12,4372	29-06-23	20.288.388,24	164
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9906	14,0385	29-06-23	341.579,61	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5796	13,6258	29-06-23	53.195.683,82	447
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,2647	11,2766	29-06-23	175.636.677,84	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,5716	11,5840	29-06-23	2.278.416,78	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,4780	18,5376	29-06-23	2.081.786,41	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,9601	15,0084	29-06-23	2.778.870,53	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.	11,5908	11,5799	29-06-23	162.902.935,84	900
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4433	15,4683	29-06-23	976.367.760,61	5.111
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6727	12,6720	29-06-23	149.307.712,18	844
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1183	12,1589	29-06-23	30.474.361,22	1.107
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,8132	111,9407	29-06-23	94.777.913,50	2.650
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,5699	10,5832	29-06-23	51.056.498,29	313
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,9868	11,0008	29-06-23	24.568.630,82	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0355	11,0497	29-06-23	30.099.571,42	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7828	9,7667	29-06-23	133.656.026,89	676
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1395	10,1229	29-06-23	2.960.800,38	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2430	10,2263	29-06-23	43.216.468,73	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9877	9,0286	30-06-23	782.610,36	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,7575	26,9708	30-06-23	637.896.278,87	36.066
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2883	12,3456	29-06-23	55.702.051,31	2.504
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9420	11,9979	29-06-23	3.013.462,75	358
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6729	9,7619	28-06-23	3.603.010,06	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2455	9,2815	28-06-23	597.574,67	65
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7382	12,8133	29-06-23	5.017.763,64	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4656	12,5390	29-06-23	83.041.725,55	2.459
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,8385	91,9286	29-06-23	747.372,59	27
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,0766	103,0817	29-06-23	727.273,70	50
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	13,5708	13,5701	12-02-23	5.743.891,17	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,0245	14,0240	12-02-23	14.092.376,92	209
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	12,2265	12,2264	12-02-23	356.514,34	91
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	11,3731	11,3727	12-02-23	2.355.697,16	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,4317	11,4314	12-02-23	11.289.684,57	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,0045	12,0044	12-02-23	32.599.292,22	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,1989	11,1990	12-02-23	713.062,31	87
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	10,8984	10,8983	12-02-23	2.614.418,77	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,3505	10,3504	12-02-23	16.569.330,65	1.639
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	10,9204	10,9205	12-02-23	65.150.953,48	883
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,3912	10,3914	12-02-23	1.275.626,59	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	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.	11,7161	11,7329	29-06-23	390.807,07	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,6131	9,6150	29-06-23	6.148.668,03	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4673	12,4854	29-06-23	27.609.361,47	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3965	11,4080	29-06-23	7.482.335,09	32
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8716	9,8845	29-06-23	2.637.878,02	36
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,4180	10,4319	29-06-23	3.431.580,36	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,5467	9,5432	29-06-23	53.692.847,05	833
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,8421	96,8505	29-06-23	6.331.049,96	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,2168	121,7056	29-06-23	2.052.174,37	750
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,1573	115,6196	29-06-23	31.862.400,84	2.246
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,2819	123,6448	29-06-23	7.462.191,64	1.021
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	118,9061	119,2570	29-06-23	18.094.909,21	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	129,9345	130,3183	29-06-23	27.630.805,28	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,7734	93,6913	29-06-23	6.527.826,88	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,5675	98,4812	29-06-23	134.090.217,00	7.114
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,5837	97,4990	29-06-23	178.762.998,58	2.053
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,8744	99,7880	29-06-23	423.311.327,37	1.046
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7435	93,6225	29-06-23	15.107.104,09	1.004
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3978	93,2776	29-06-23	33.870.793,46	391
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2231	94,1023	29-06-23	117.047.965,19	304
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,3820	111,5012	29-06-23	59.899.766,58	3.283
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,2644	111,3839	29-06-23	49.743.684,15	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,5470	113,6695	29-06-23	121.089.609,20	262

Fondos de Inversión *Investment Funds*

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

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,2050	104,2140	29-06-23	69.365.981,78	5.054
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,2974	103,3068	29-06-23	173.134.169,20	1.977
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,2268	106,2369	29-06-23	418.176.032,88	998
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4759	6,5001	28-06-23	244.499.594,04	9.246
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,7340	597,3396	28-06-23	13.858.176,44	733
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5054	12,5962	28-06-23	2.021.321.419,98	93.480
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,0685	7,1655	28-06-23	13.115.405,96	2.305
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1495	14,2706	28-06-23	37.164.019,58	3.376
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4993	7,5143	28-06-23	203.249,14	17
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4683	11,4907	28-06-23	9.585.054,18	1.392
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5635	12,5883	28-06-23	3.308.385,50	57
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2676	15,2980	28-06-23	613.663,39	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0616	7,0730	28-06-23	2.382.851,58	1.053
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8031	8,8167	28-06-23	31.049.345,95	4.285
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8880	12,9083	28-06-23	10.291.754,73	148
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1625	16,1882	28-06-23	726.600,07	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9555	8,0240	28-06-23	4.330.724,72	765
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3077	15,4389	28-06-23	24.581.686,70	321
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7195	16,8632	28-06-23	5.690.873,24	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7197	8,7716	28-06-23	26.145.717,39	2.124
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4172	14,5022	28-06-23	138.272.702,93	13.601
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7515	15,8446	28-06-23	85.411.892,13	1.070
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,0531	17,1543	28-06-23	9.658.221,26	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7439	7,8503	28-06-23	3.576.896,26	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,9601	9,0834	28-06-23	4.710,06	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,4320	22,5463	28-06-23	27.903.384,43	2.143
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,6236	7,7286	28-06-23	1.184.659,43	459
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,7971	97,9283	28-06-23	500,07	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5281	91,6483	28-06-23	102.032.339,38	3.654
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,5488	98,8100	28-06-23	4.031.267,90	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,2775	122,5999	28-06-23	671.210.340,40	32.902
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,2624	100,6993	28-06-23	156.112,83	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,9701	106,4299	28-06-23	69.902.179,31	4.317
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7145	10,7194	28-06-23	6.088.328,03	105
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,3183	18,4814	28-06-23	2.522.213,52	104
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.	5,8554	5,8595	28-06-23	1.381.404.458,21	241.357
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1106	6,1116	28-06-23	1.160.892.230,91	164.475
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0240	8,0444	28-06-23	394.360.235,43	12.568
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6342	7,6535	28-06-23	718.806,24	154
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5040	9,5180	28-06-23	9.133.699,96	1.451
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0771	9,0902	28-06-23	48.172.259,24	3.681
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8243	5,8264	28-06-23	1.915.030,74	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8886	5,8907	28-06-23	7.699.511,12	533
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9912	5,9934	28-06-23	70.601.595,16	1.120
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3532	6,3554	28-06-23	26.287.684,31	419
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5248	6,5294	28-06-23	95.299.563,40	2.183
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0737	6,0778	28-06-23	7.232.863,17	88

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PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6191	7,6697	28-06-23	80.851.226,37	3.015
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8220	10,8935	28-06-23	206.110.962,30	18.587
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8058	9,8708	28-06-23	177.839.900,07	2.611
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3066	10,3749	28-06-23	11.740.446,93	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4000	9,4841	28-06-23	311.553.642,27	5.965
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5753	13,6962	28-06-23	1.067.916.629,26	79.306
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,6218	14,7523	28-06-23	1.240.997.528,82	14.621
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9947	14,0259	28-06-23	384.094.292,92	6.405
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5452	13,6115	28-06-23	86.338.926,97	1.400
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7606	5,7374	29-06-23	14.351.397,32	25.864
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,5930	98,8151	28-06-23	6.228.768,84	75
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,7324	126,0143	28-06-23	3.832.191.900,30	119.980
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	113,9252	114,5927	28-06-23	1.193.260,78	12
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,0993	132,8694	28-06-23	113.402.598,28	5.929
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,5057	107,9541	28-06-23	5.661.285,99	75
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,0822	122,5893	28-06-23	1.174.037.727,00	38.986
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4441	11,5194	29-06-23	41.446.773,94	4.078
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8634	5,9021	29-06-23	14.686.572,86	239
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9339	5,9731	29-06-23	2.624.974,20	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3539	7,3763	29-06-23	187.338.142,89	15.687
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7413	5,7401	29-06-23	420.056.680,23	9.757
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,6876	7,7004	29-06-23	39.001.105,45	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5011	12,5047	29-06-23	9.849.905,33	81
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,0976	15,1496	29-06-23	18.733.733,53	362
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4733	12,4947	29-06-23	14.685.457,27	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5387	10,5411	29-06-23	14.132.902,66	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3200	14,4177	28-06-23	22.141.799,74	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1266	10,1769	30-06-23	75.602.599,66	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4645	8,4646	30-06-23	244.080.958,55	2.635
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7583	10,7725	29-06-23	6.528.764,06	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,4327	10,4606	29-06-23	7.370.573,31	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6750	9,6990	29-06-23	2.056.894,55	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1596	10,1677	29-06-23	24.211.576,57	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	9,2888	9,2998	30-06-23	2.045,53	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	291,9824	291,9539	29-06-23	6.033.985,12	947
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,4095	307,3896	29-06-23	15.599.642,44	4.571
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	1.077,7194	1.081,2851	29-06-23	9.112.113,28	1.155
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.033,6289	1.036,9975	29-06-23	107.782.454,10	6.657
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	427,2828	429,2201	29-06-23	29.648.612,28	2.211
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	448,4933	450,5456	29-06-23	16.260.648,36	2.756
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	698,3314	698,1989	29-06-23	272.145.770,05	11.818
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.094,8374	1.097,1648	29-06-23	74.323.279,63	4.203
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	324,8885	325,2119	29-06-23	690.935.696,31	31.207
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.652,9043	7.641,2641	29-06-23	12.848.894,71	873
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.646,1813	7.634,6684	29-06-23	39.888.779,91	4.227
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,5442	292,5017	29-06-23	536.281.357,92	20.004

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	355,4449	356,2779	29-06-23	3.348.215,86	1.540
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	334,8897	335,6617	29-06-23	139.922.861,48	8.216
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	308,8745	309,1156	29-06-23	27.824.596,43	2.634
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,3056	300,5301	29-06-23	385.977.445,95	19.994
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1759	4,1714	29-06-23	4.329.030,27	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6391	9,6651	30-06-23	5.660.973,69	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9453	,9515	30-06-23	11.044.706,39	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9477	,9466	29-06-23	812.116,59	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8947	,9014	29-06-23	655.974,12	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9200	,9236	29-06-23	795.672,56	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9336	,9350	28-06-23	14.668.425,80	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.	5,5158	5,5252	29-06-23	356.203,63	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6012	9,6177	29-06-23	10.578.222,28	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4177	9,4216	29-06-23	9.157.388,47	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.	9,4565	9,4730	29-06-23	8.598.358,06	299
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5997	9,6088	29-06-23	6.853.644,46	213
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9987	9,0032	29-06-23	1.061.409,60	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1650	9,1697	29-06-23	64.487,00	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.	12,9937	13,0305	29-06-23	116.763.039,92	4.652
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6361	10,6486	29-06-23	529.192.649,58	14.363
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6904	11,6818	29-06-23	144.381.117,29	6.622
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2522	9,2540	29-06-23	2.091.721.758,82	53.459
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.	11,3192	11,3329	29-06-23	115.063.933,24	15.683
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8559	19,8219	29-06-23	6.565.983,40	370
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6723	20,6373	29-06-23	812.556.813,92	71.154
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.	6,9939	6,9973	29-06-23	40.739.795,21	176
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0251	13,0660	29-06-23	248.045.652,55	6.907
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	16,1259	16,1409	29-06-23	19.848.364,91	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.011,1002	1.010,2608	29-06-23	2.785.179,85	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	942,9097	940,5294	29-06-23	9.282.441,80	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	911,0136	909,3459	29-06-23	9.444.633,60	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7868	10,7595	29-06-23	40.811.182,48	1.046
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2758	12,2940	29-06-23	16.785.609,35	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2680	9,2775	29-06-23	36.448.535,53	3.006
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.	405,2800	407,6784	30-06-23	3.822.333,55	302
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,6345	233,5331	30-06-23	43.545.349,21	1.708
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.	154,6063	154,6489	29-06-23	10.725.426,20	335
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.	173,9299	173,9821	29-06-23	65.502.872,81	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,4154	28,3961	29-06-23	4.834.786,05	272
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3412	27,3223	29-06-23	368.786,59	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,4306	143,0354	30-06-23	16.556.948,84	719
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	253,9462	256,7812	30-06-23	60.336.727,63	2.479
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	93,0749	93,0648	29-06-23	43.655.661,46	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,5047	100,6846	28-06-23	6.169.434,70	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,3039	100,4830	28-06-23	42.758.219,33	198
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,0370	99,4764	28-06-23	21.108.637,80	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,5724	103,9284	28-06-23	15.503.504,43	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,1510	103,5050	28-06-23	22.962.226,95	46
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,7201	93,4569	28-06-23	2.284.411,44	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,8225	93,5588	28-06-23	24.538.935,72	422
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,9235	123,7131	29-06-23	37.913.644,70	164
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,4966	12,5648	30-06-23	12.282.935,66	763
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	9,7707	9,7709	29-06-23	8.614.906,25	485
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5518	9,5519	29-06-23	2.477.996,15	113
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0501	12,1731	30-06-23	2.067.939,14	189
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9660	8,9650	29-06-23	4.387.854,87	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	16,9583	17,0890	29-06-23	68.176.354,01	6.790
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6843	9,6658	29-06-23	2.150.293,12	100
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7981	9,7801	29-06-23	4.412.367,84	164
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6377	9,6306	29-06-23	206.171.299,19	5.548
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1025	13,1312	29-06-23	80.286.739,87	4.840
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.	13,2758	13,3050	29-06-23	3.918.783,95	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3010	13,3302	29-06-23	57.626.132,55	346
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5973	13,6273	29-06-23	14.441.801,96	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2732	13,3024	29-06-23	6.831.132,43	170
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,8195	15,8392	29-06-23	158.101.579,05	11.146
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,3730	16,3937	29-06-23	9.759.420,65	8.281
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.	16,1625	16,1829	29-06-23	64.020.238,47	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,3380	16,3586	29-06-23	1.124.178,65	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	15,9914	16,0114	29-06-23	19.916.821,79	574
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1026	11,0961	29-06-23	273.115.033,55	12.335
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5009	11,4943	29-06-23	108.657,80	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3534	11,3468	29-06-23	10.060.638,59	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2905	11,2839	29-06-23	317.832.217,53	1.786
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5679	11,5612	29-06-23	35.307.929,90	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2652	11,2586	29-06-23	17.323.555,32	408
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4137	10,3956	29-06-23	1.208.044.328,33	51.240
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7592	10,7406	29-06-23	71.406,18	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6322	10,6137	29-06-23	42.022.448,27	86
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5871	10,5687	29-06-23	1.223.467.407,99	7.600
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8194	10,8007	29-06-23	141.378.296,75	103
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5466	10,5283	29-06-23	57.090.504,01	1.481
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7491	9,7455	29-06-23	4.005.345,64	408
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0328	10,0292	29-06-23	66.128.911,95	8.425
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.	9,8860	9,8825	29-06-23	5.433.052,35	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0302	10,0266	29-06-23	1.062.191,41	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8200	9,8164	29-06-23	364.549,08	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,8574	21,9055	28-06-23	55.288.592,35	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,2350	21,2811	28-06-23	88.654,55	16
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,5878	21,6351	28-06-23	83.277,06	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2721	8,2736	28-06-23	9.376.597,13	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6664	7,6679	28-06-23	30.337.571,89	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1398	8,1412	28-06-23	95.389,83	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6357	7,6370	28-06-23	28.759,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2399	8,2414	28-06-23	782.926,98	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7139	7,7160	28-06-23	37,67	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7023	9,7190	28-06-23	2.814.035,92	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9196	8,9349	28-06-23	43.438.655,30	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5290	9,5452	28-06-23	196.121,55	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8718	8,8869	28-06-23	11.066,75	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6769	9,6935	28-06-23	1.033,25	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9235	8,9387	28-06-23	45.677,36	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.	10,8363	10,8633	29-06-23	14.626.746,67	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,5296	10,5555	29-06-23	452.360,45	58
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,7723	10,7990	29-06-23	64.770,72	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1970	9,2128	28-06-23	1.579.730,44	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1504	9,1660	28-06-23	2.502.186,67	146
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5239	9,5328	28-06-23	541.171,85	53
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5610	9,5700	28-06-23	6.241.872,72	108
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3487	9,3574	28-06-23	3.770.723,62	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,9723	22,0208	28-06-23	104.298.937,44	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,7031	175,0066	28-06-23	6.746.157,45	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	314,5526	314,2521	28-06-23	3.617.025,61	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,8182	21,9200	28-06-23	8.190.603,46	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,8811	67,8083	28-06-23	163.196.665,82	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,7448	78,9500	28-06-23	615.650.330,87	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,3309	119,4268	28-06-23	6.794.169,66	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,6677	116,7361	28-06-23	471.708.203,99	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,7184	66,6456	28-06-23	26.766.805,12	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	79,8298	79,9949	29-06-23	5.925.218,34	240
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,5747	81,7443	29-06-23	299.755,44	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1410	10,1290	29-06-23	827.289,89	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9980	11,0012	29-06-23	14.927,79	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9484	12,9885	29-06-23	7.689.203,13	188
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6190	9,5997	29-06-23	5.895.032,89	69
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1036	10,0915	29-06-23	20.274.066,05	246
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9473	10,9504	29-06-23	37.391.372,59	313
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9303	11,9487	29-06-23	12.864.594,14	167
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4198	6,4163	29-06-23	66.234.989,08	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,2938	31,2899	29-06-23	50.770.732,96	454
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	108,1924	108,2267	29-06-23	7.445.923,97	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,1801	100,2107	29-06-23	56.251.750,48	844
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	144,9269	145,2913	29-06-23	17.821.007,04	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,2850	98,5305	29-06-23	112.528.216,71	2.268
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4970	11,4996	29-06-23	38.121.834,98	549
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,0817	119,1909	29-06-23	23.831.571,11	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	9,1134	9,1560	29-06-23	28.208.395,48	994
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9324	9,9461	29-06-23	4.305.865,24	10
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9789	9,9709	29-06-23	2.050.720,85	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0747	10,0918	29-06-23	6.971.423,63	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0447	10,0615	29-06-23	1.189.229,93	15
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1638	10,1817	29-06-23	4.126.247,88	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1743	10,1924	29-06-23	5.474.504,55	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5835	10,6021	29-06-23	7.418.661,19	37
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2818	10,2953	29-06-23	18.021.407,74	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1275	10,1405	29-06-23	12.095,11	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4453	10,4788	29-06-23	3.413.894,88	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4547	10,4880	29-06-23	2.575.714,47	34
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7614	9,7507	29-06-23	1.334.249,37	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7057	9,6950	29-06-23	1.533.089,09	10
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5172	8,5267	29-06-23	82.537.088,07	5.193
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2922	9,3029	29-06-23	5.624.945,75	1.831
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0804	9,0907	29-06-23	10.115,57	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6794	5,6860	29-06-23	175.450,53	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6784	5,6849	29-06-23	569.938,98	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6784	5,6849	29-06-23	3.441.263,24	309
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6784	5,6849	29-06-23	4.904.445,31	177
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5635	6,5661	30-06-23	679.886.441,69	25.534
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9405	6,9435	30-06-23	9.911,02	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9856	6,9886	30-06-23	9.899,91	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7396	6,7424	30-06-23	4.051.385,44	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,9407	10,0277	30-06-23	115.253.002,92	5.138
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,6488	10,7423	30-06-23	10.359,92	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,7062	10,8002	30-06-23	10.345,06	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,3220	10,4125	30-06-23	10.617.101,79	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9510	7,9878	30-06-23	674.285.426,09	22.819
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6293	8,6695	30-06-23	10.136,19	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1632	8,2011	30-06-23	6.991.807,32	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5090	8,5486	30-06-23	10.123,20	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9458	6,9485	29-06-23	278.222.417,86	10.584
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1500	7,1529	29-06-23	12.178,53	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7077	5,6939	29-06-23	1.184.084.716,34	41.123
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7845	5,7707	29-06-23	10.877,45	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,9124	66,8030	29-06-23	11.045,21	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,2592	187,4838	29-06-23	21.925.624,21	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,1805	100,3046	29-06-23	1.696.652,54	7
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	9,1117	9,1097	29-06-23	255.620,06	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9638	8,9617	29-06-23	479,78	2
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4934	5,4943	30-06-23	53.305.560,33	366
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4184	10,4582	29-06-23	22.179.284,08	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0271	1,0272	29-06-23	16.533.401,36	164
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9856	,9850	29-06-23	33.573.815,17	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9559	,9562	30-06-23	43.630.896,05	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,4929	6,5296	30-06-23	21.030.012,49	147
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,4900	6,5266	30-06-23	9.861.821,30	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9202	6,9621	30-06-23	15.781.158,01	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6505	6,6906	30-06-23	1.934.444,52	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7903	7,7980	30-06-23	7.051.996,73	210
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7972	7,8052	30-06-23	1.911.782,29	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8829	7,8907	30-06-23	53.063.821,66	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0017	5,0045	30-06-23	3.862.829,77	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0371	5,0399	30-06-23	1.873.403,52	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9263	9,9264	02-07-23	14.702.212,90	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.	13,0925	13,1436	29-06-23	4.537.346,49	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7346	9,7220	29-06-23	619.886.718,26	16.541
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8230	11,8387	29-06-23	6.689.694,84	235
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5530	10,5455	29-06-23	63.002.775,27	1.967
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	11,6758	11,6646	29-06-23	474.459.429,70	12.990
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,8015	9,8460	29-06-23	3.869.042,96	198
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4527	11,4284	29-06-23	352.286.891,43	11.638
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5529	10,5414	29-06-23	70.834.819,68	3.041
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5870	5,5955	29-06-23	10.318.898,52	608
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,5469	718,3417	29-06-23	13.000.670,98	923
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.	108,8580	108,9002	28-06-23	59.461.906,83	1.601
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5402	95,5777	28-06-23	14.057.809,97	19
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.507,6679	1.519,5066	28-06-23	18.907.925,31	439
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.013,7762	1.014,0249	28-06-23	69.076.325,53	254
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,2623	97,3504	28-06-23	46.539.705,86	818
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,9322	96,1669	28-06-23	51.774.327,99	1.219
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,0037	111,4028	28-06-23	9.308.860,10	307
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.060,4472	1.065,0325	28-06-23	11.233.732,10	306
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6824	15,7229	28-06-23	57.613.339,97	1.461
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4753	6,4942	28-06-23	13.601.670,77	446
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.	6,9297	6,9247	29-06-23	67.304.169,43	327
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7003	6,6953	29-06-23	31.213.066,18	2.920
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,1417	62,1390	02-07-23	41.983.060,23	4.602
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.	1.737,7229	1.734,4498	29-06-23	50.918.962,39	3.667
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,5659	25,6720	29-06-23	24.007.825,91	2.185
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.	12,2434	12,2440	02-07-23	149.764.003,55	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1664	12,1671	02-07-23	23.897.930,69	4.725
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7784	11,7790	02-07-23	383.594.793,37	7.784
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.	13,9574	13,9574	02-07-23	9.734.682,14	645
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.	10,9313	10,9860	30-06-23	14.760.526,06	278
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,1043	12,1054	30-06-23	173.794.206,16	1.049
KALAHARI	ES0160623007	BANKINTER S.A.	13,0742	13,1121	30-06-23	6.722.663,88	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5030	9,5078	30-06-23	41.991.337,47	377
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,3810	15,4773	30-06-23	24.416.969,79	443
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,6265	13,7118	30-06-23	11.742.199,84	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,4001	14,5288	30-06-23	5.936.741,03	119
TABOR	ES0179632007	BANKINTER S.A.	9,8321	9,8378	29-06-23	14.320.834,40	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2316	1,2290	29-06-23	9.454.603,75	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2379	1,2354	29-06-23	3.839.747,86	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2458	1,2433	29-06-23	56.140.757,85	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2758	1,2759	29-06-23	793.954,88	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3096	1,3097	29-06-23	15.786.217,51	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2893	1,2894	29-06-23	1.844.185,66	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2196	1,2179	29-06-23	9.947.465,15	59
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2115	1,2098	29-06-23	3.576.042,96	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2438	1,2421	29-06-23	136.753.739,51	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1215	2,1382	30-06-23	12.061.317,10	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4442	1,4617	30-06-23	16.576.645,39	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5720	7,5720	30-06-23	108.965.740,85	589
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	8,0583	7,9944	30-06-23	85.414,56	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,2400	8,1746	30-06-23	8.518,44	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,7690	8,6995	30-06-23	56.492,66	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,7925	8,7228	30-06-23	3.579.801,99	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9108	4,9080	29-06-23	16.301.646,07	143
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2412	10,2678	29-06-23	1.156.919,96	9
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0838	10,1098	29-06-23	2.610.842,33	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,4308	122,8147	30-06-23	604.141,74	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,2959	127,7382	30-06-23	5.364.274,56	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3046	15,4793	30-06-23	11.807.557,67	229
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0564	1,0600	30-06-23	29.174.643,81	232
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,8861	102,2340	30-06-23	3.358.211,88	35
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,9839	106,3483	30-06-23	2.352.939,46	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,7984	95,8950	30-06-23	3.430.014,51	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,8084	97,9083	30-06-23	3.290.472,70	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9831	,9841	30-06-23	33.140.653,57	378
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,4862	83,5101	30-06-23	2.129.515,92	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,6799	84,7049	30-06-23	916.491,44	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8231	8,8257	30-06-23	2.547.512,01	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 (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	,8103	,8086	30-06-23	21.767.232,02	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	994,2867	992,4679	29-06-23	8.619.113,82	88
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	773,7091	774,1167	29-06-23	22.173.570,15	367
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4056	9,3731	29-06-23	146.852.047,45	16.418
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8349	9,8089	29-06-23	210.428.549,62	17.664
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2161	10,1980	29-06-23	233.701.044,57	18.826
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3846	10,3706	29-06-23	304.260.014,67	18.471
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8179	10,8063	29-06-23	431.373.099,68	27.891
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8346	11,8428	29-06-23	153.512.451,21	11.729
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2044	13,2347	29-06-23	145.501.109,25	13.473
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,1715	19,3684	30-06-23	193.418.515,33	13.145
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6623	11,6256	29-06-23	98.462.123,79	7.116
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1394	15,0856	29-06-23	198.102.838,04	14.295
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,0086	18,1655	30-06-23	226.322.680,12	17.635
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9611	12,9144	29-06-23	273.362.981,12	17.960
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6924	9,6914	28-06-23	145.372,14	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0702	10,0897	28-06-23	2.156.860,06	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8130	9,8250	29-06-23	5.531.774,40	156
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,0727	11,0860	29-06-23	387.629,79	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,8854	9,9765	30-06-23	4.627.632,10	1.626
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8901	9,9812	30-06-23	1.380.535,92	355
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7462	9,7466	28-06-23	762.506,00	36
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8139	9,8145	28-06-23	250.345,77	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8375	9,8381	28-06-23	984.570,37	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8574	9,8580	28-06-23	2.471.378,79	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,6776	8,7335	28-06-23	19.975.070,61	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,7642	8,8207	28-06-23	14.321.056,34	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,5983	8,6538	28-06-23	14.479.316,39	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	8,9407	8,9984	28-06-23	13.967.004,92	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4149	8,4201	28-06-23	1.589.810,81	152
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4625	8,4678	28-06-23	705.621,12	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4815	8,4868	28-06-23	773.713,76	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5016	8,5070	28-06-23	281.536,95	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0560	10,0594	30-06-23	38.623.349,70	216
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2188	10,2270	30-06-23	34.772.093,52	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0995	12,1048	30-06-23	221.855.286,02	1.439
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1686	12,1740	30-06-23	44.103.848,91	534
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9563	8,9869	30-06-23	4.157.272,35	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2578	9,2894	30-06-23	2.083,33	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1803	18,2604	29-06-23	17.412.916,98	251
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6634	18,7459	29-06-23	4.640.234,03	83
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,5661	32,7249	30-06-23	35.833.496,34	953
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,7058	33,8708	30-06-23	13.117.440,27	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5921	11,6067	29-06-23	5.572.648,86	108
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7810	18,8020	30-06-23	63.887.289,84	704
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9578	18,9794	30-06-23	15.364.367,71	90
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0316	10,0410	29-06-23	130.183.726,88	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8722	3,8756	29-06-23	56.412,82	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2697	20,2592	29-06-23	23.228.239,41	110
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3927	12,3952	29-06-23	23.436.600,99	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1588	11,1880	30-06-23	16.233.566,03	144
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.744,4892	2.765,6019	29-06-23	4.458.800,81	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.529,2857	2.548,6729	29-06-23	210.085,52	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1328	11,1755	29-06-23	6.346.708,77	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7861	8,7820	29-06-23	6.222.289,85	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6822	9,6689	29-06-23	2.946.175,35	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1891	10,1933	29-06-23	4.727.811,46	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9101	7,9232	28-06-23	1.275.841,55	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	5,5947	5,7008	28-06-23	812.575,06	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5309	8,5367	28-06-23	3.430.426,84	48
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9722	13,0153	28-06-23	971.482,27	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6959	11,7091	28-06-23	1.552.654,93	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7221	9,7606	28-06-23	2.951.688,53	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1943	10,2096	28-06-23	3.607.964,37	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1981	14,2454	28-06-23	187.147,07	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,5887	9,7331	28-06-23	1.380.155,59	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	10,6991	10,7370	28-06-23	1.607.953,52	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,3631	12,4057	28-06-23	6.252.056,89	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4588	9,4730	28-06-23	1.276.237,80	63
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8333	9,8461	28-06-23	3.154.448,64	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,1299	10,2613	28-06-23	15.020.340,95	293
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3700	9,4161	28-06-23	3.320.352,85	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8162	9,8366	28-06-23	1.062.794,82	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5537	10,5931	28-06-23	2.514.146,77	75
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7626	10,7860	28-06-23	3.395.858,41	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7061	13,7771	28-06-23	3.416.229,81	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,2136	9,3558	28-06-23	1.628.800,92	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8664	11,9637	28-06-23	4.961.254,48	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7059	10,7424	28-06-23	2.773.647,54	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8217	9,8741	28-06-23	12.441.132,39	93
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,7850	10,8381	28-06-23	1.058.115,23	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,5580	11,6315	28-06-23	7.919.712,10	68
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2792	6,2846	28-06-23	5.475.229,05	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6672	9,6956	28-06-23	593.443,74	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0623	8,0737	28-06-23	731.017,57	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,5911	12,6774	28-06-23	20.183.930,56	129
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	6,7188	6,8895	28-06-23	10.948,84	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1265	1,1350	28-06-23	28.913.521,78	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9796	10,0219	28-06-23	2.496.013,65	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3918	10,4436	28-06-23	1.026.483,52	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	78,6405	79,3693	28-06-23	4.255.702,76	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6637	9,7327	28-06-23	1.657.116,00	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9573	10,0341	28-06-23	1.129.519,51	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9109	9,9361	28-06-23	6.596.515,09	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8073	9,8306	28-06-23	2.583.146,58	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5173	11,5703	29-06-23	11.497.126,26	256
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2403	10,2924	28-06-23	72.312.770,15	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2190	10,2709	28-06-23	460.495,26	3
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2237	10,2755	28-06-23	1.525.265,63	70
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2383	10,2915	28-06-23	4.966.477,60	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,9621	77,9546	30-06-23	12.279,24	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.	96,7243	96,7137	30-06-23	55.026,44	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,0069	97,4969	30-06-23	765.745,73	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	151,7418	153,6299	30-06-23	17.298,59	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	269,0979	272,4407	30-06-23	4.710.538,54	351
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,0401	106,0320	30-06-23	319.287,49	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.	1,5482	1,5482	30-06-23	4,59	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.	115,0575	115,7077	29-06-23	7.633.366,17	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,0449	129,1991	29-06-23	80.716.251,61	5.790
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,5765	123,8951	29-06-23	2.776.155,00	120
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,2283	103,8723	29-06-23	1.947.445,04	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	111,2002	112,0039	29-06-23	1.085.285,58	25

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,8874	89,5250	29-06-23	2.096.713,39	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,3959	92,4070	29-06-23	9.361.062,68	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	76,6273	77,0923	29-06-23	1.583.978,99	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,3687	101,4755	29-06-23	1.050.884,62	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,8903	89,9597	29-06-23	745.030,82	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	89,8062	90,9465	29-06-23	2.786.076,77	189
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,3441	63,3157	29-06-23	758.080,01	45
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0791	11,1929	29-06-23	6.728.332,21	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	29-06-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	139,1501	140,7446	29-06-23	8.095.444,19	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	109,4411	109,3813	29-06-23	2.131.091,29	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7976	54,8432	29-06-23	137.861,43	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0593	130,1894	29-06-23	181.732,23	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	137,7538	138,4812	29-06-23	1.935.223,94	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,5757	119,2365	29-06-23	10.602.166,52	856
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8444	75,8585	29-06-23	779.220,88	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	136,7978	137,4697	29-06-23	2.818.077,24	133
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	134,3905	135,2406	29-06-23	9.797.285,06	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,9423	86,4309	29-06-23	713.321,04	19
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	113,3705	114,0924	29-06-23	1.139.134,56	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,8421	80,3165	29-06-23	1.464.621,70	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	125,4074	126,3662	29-06-23	1.875.176,12	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	214,3418	215,2417	30-06-23	40.705.574,61	84
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	246,0432	246,9955	30-06-23	4.553.459,59	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	207,6804	208,4822	30-06-23	24.541.891,24	1.802
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,8563	54,0451	30-06-23	2.831.482,26	310
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	49,8751	50,0509	30-06-23	2.006.737,15	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,4840	7,5558	30-06-23	14.521.290,38	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,9280	120,7055	30-06-23	15.370.140,13	583
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6518	10,6711	30-06-23	40.718.611,68	464
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6304	25,6687	30-06-23	64.030.917,33	875
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,6214	57,7723	30-06-23	59.913.556,00	1.490
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,0411	20,1352	30-06-23	5.513.880,70	131
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8156	9,8715	30-06-23	10.003.400,12	409
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.460,8665	1.460,9656	30-06-23	11.453.498,93	209
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,5299	132,7049	30-06-23	179.149.517,27	3.832
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6524	21,6537	30-06-23	4.659.920,16	211
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8646	,8681	29-06-23	4.140.669,05	1.150
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,8707	86,1729	30-06-23	41.902.553,92	2.684
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9363	,9390	29-06-23	13.985.522,62	4.036
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0264	1,0305	29-06-23	19.873.015,62	1.659
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9974	1,0018	29-06-23	517.097,48	243
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0245	1,0337	29-06-23	4.178.761,78	1.764
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,8722	118,5124	29-06-23	13.539.525,49	634
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8101	9,8139	28-06-23	644.099,60	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9176	9,9250	28-06-23	2.082.047,85	47
ARCANO CAPITAL							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,6356	95,6422	29-06-23	127.821,34	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,9828	98,9918	29-06-23	1.170.070,16	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,1386	97,1465	29-06-23	5.526.625,54	104
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.					
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.					
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	9,7590	9,7597	12-02-23	7.823,55	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.					
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	20,3611	20,3619	12-02-23	21.961.493,31	1.190
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,3281	9,3286	12-02-23	21.013,93	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*
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,0390	9,1121	13-02-23	3.795.389,41	338
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,4753	11,5475	13-02-23	4.372.999,83	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	9,8604	9,8550	13-02-23	1.574.372,55	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,5690	9,5637	13-02-23	3.791.798,26	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,2756	9,2761	19-02-23	8.769.168,76	403
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.					
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.					
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9061	11,9657	30-06-23	13.791.788,74	364
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3196	13,3331	29-06-23	9.666.533,21	208
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4776	11,5352	30-06-23	14.647.944,74	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0726	12,0601	29-06-23	63.091.718,16	773
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,0960	14,1334	29-06-23	22.338.827,33	535
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9614	11,9620	30-06-23	51.322.893,82	553
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.	11,9952	11,9701	29-06-23	12.394.372,36	313
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,0930	13,1225	30-06-23	12.673.335,09	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7672	16,7943	29-06-23	23.632.978,08	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5932	11,6145	29-06-23	7.665.270,43	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1613	6,1801	30-06-23	39.876.254,03	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0931	10,0522	30-06-23	36.800.104,32	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6814	9,6903	30-06-23	3.582.656,86	78
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1785	11,1780	02-07-23	3.537.562,87	111
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	173,8383	176,1426	30-06-23	62.754.150,59	572
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,9484	97,1635	30-06-23	37.527.326,60	359
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	126,4457	127,2874	30-06-23	62.645.451,71	1.475
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	210,1603	212,6698	30-06-23	1.690.693.544,60	13.549
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	137,3731	139,7558	29-06-23	63.842.943,27	1.013
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,0910	124,1857	30-06-23	3.551.459,89	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.	122,9130	124,0055	30-06-23	4.474.489,54	448
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	832,2151	832,3043	30-06-23	314.825.977,40	6.439
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,3392	844,4355	30-06-23	78.861.343,57	4.925
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,1789	993,3873	30-06-23	110.497.366,94	4.702
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,7482	981,9488	30-06-23	128.377.520,37	2.711
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,1771	98,2180	29-06-23	20.862.707,80	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.357,0456	1.367,5107	30-06-23	85.108.268,86	2.536
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.445,8033	1.456,9848	30-06-23	1.877.650,43	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	680,7406	680,2637	29-06-23	11.333.072,67	413
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,4708	120,3786	29-06-23	11.166.308,59	239
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9698	95,9784	30-06-23	1.501.987,76	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,9992	100,0082	30-06-23	3.763.530,15	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,3580	693,3806	30-06-23	76.252.757,90	2.819
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,9180	861,9428	30-06-23	104.578.076,24	2.559
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	748,9817	749,0145	30-06-23	294.500.349,90	1.687
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,5740	86,5780	30-06-23	700.982.133,83	1.430
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.719,9851	1.720,1289	30-06-23	74.381.412,65	1.506
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,0870	821,8358	29-06-23	10.971.073,97	338
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,3208	906,0321	29-06-23	6.309.870,67	158
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,8200	827,7709	29-06-23	8.823.792,39	379
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	622,5454	619,7362	29-06-23	12.976.102,60	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2680	100,2560	30-06-23	219.208.383,48	3.923
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,5927	99,6111	30-06-23	34.847.761,13	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,8787	97,9056	30-06-23	2.743.298,28	70

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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*
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,5360	99,5634	30-06-23	19.169.973,44	351
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.909,1565	1.924,3630	30-06-23	144.490.110,88	4.134
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.002,5040	2.018,4982	30-06-23	106.866.487,12	4.824
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,6138	109,4789	30-06-23	4.590.439,71	169
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.493,0953	3.545,7287	30-06-23	118.958.406,41	4.491
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.988,0005	3.033,0689	30-06-23	598.613,28	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.109,9827	2.126,8910	30-06-23	37.409.489,47	2.342
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.206,6978	2.224,4302	30-06-23	21.452,25	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.	55,8493	55,6559	29-06-23	12.592.642,32	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,1272	95,3627	30-06-23	23.944.462,75	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,7566	94,9906	30-06-23	1.813.034,42	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6624	103,5115	29-06-23	20.656.909,80	495
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,2173	1.005,1467	29-06-23	46.753.138,47	1.208
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,6144	120,3662	29-06-23	30.806.145,51	855
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,8403	98,6382	29-06-23	13.123.732,39	333
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3176	100,0439	29-06-23	14.963.837,49	424
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,2547	113,8926	29-06-23	24.481.381,75	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,5142	104,5222	29-06-23	11.047.776,68	255
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7845	123,7657	29-06-23	49.790.057,56	1.269
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3878	119,3683	29-06-23	26.582.575,15	665
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9232	114,5579	29-06-23	20.042.197,76	628
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,1563	84,1976	29-06-23	14.494.191,31	336
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,3160	11,1959	30-06-23	33.853.594,84	570
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.326,7219	1.325,8542	29-06-23	27.661.378,16	761
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7841	84,7248	29-06-23	11.221.153,92	377
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,2349	792,9393	29-06-23	20.837.668,29	660
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	701,5210	706,2077	30-06-23	3.234.213,89	2.230
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	642,0726	646,3488	30-06-23	17.300.787,37	982
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,4623	92,3011	29-06-23	1.680.292,61	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.	91,5734	91,4134	29-06-23	20.935.155,40	631
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	112,1597	113,2365	30-06-23	101.907,58	204
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	120,7173	121,8746	30-06-23	83.820.450,66	989
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4851	27,5127	30-06-23	20.445.920,15	4.007
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4290	26,4552	30-06-23	20.219.275,40	886
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,1815	96,2051	30-06-23	28.228.113,62	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,1051	94,1283	30-06-23	626.347,46	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,8776	94,9007	30-06-23	136.375.163,49	1.911
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,8309	101,8635	30-06-23	11.012.581,02	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,9508	100,9828	30-06-23	65.123.778,60	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,0750	94,1353	30-06-23	23.409.892,80	81
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,5012	91,5597	30-06-23	42.045.915,55	572
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,8119	91,8705	30-06-23	217.186.301,91	3.810
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,0285	95,0381	29-06-23	10.044.136,05	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5393	101,4712	29-06-23	11.420.684,71	404
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,9779	95,7574	29-06-23	13.052.699,68	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,8933	110,6599	29-06-23	21.597.530,58	615
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,9921	94,7986	29-06-23	12.472.390,20	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,8199	81,6249	29-06-23	24.099.994,50	767
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,9286	60,7055	29-06-23	31.712.069,19	952
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3502	63,1233	29-06-23	28.132.947,77	875
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,1062	96,9619	29-06-23	7.226.731,70	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.756,0437	1.776,0753	30-06-23	96.115.518,72	3.389
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.738,2266	1.758,0309	30-06-23	234.458.084,96	6.191
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,2339	87,7920	30-06-23	3.156.100,22	233

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,4336	98,0584	30-06-23	4.514.827,30	3.798
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,8127	78,7759	29-06-23	15.334.970,05	524
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9553	70,8549	29-06-23	26.196.045,20	857
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,2068	101,1334	29-06-23	6.732.942,06	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,3082	789,2320	29-06-23	16.325.371,58	419
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,6700	81,7012	29-06-23	12.184.050,77	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	896,9212	906,4444	30-06-23	4.684.195,04	2.368
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	877,1108	886,4115	30-06-23	39.867.076,90	1.305
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	144,9230	146,4045	30-06-23	12.780.649,32	544
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	138,0698	139,4832	30-06-23	2.344.913,72	1.566
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.008,2166	1.007,8543	30-06-23	14.015.437,75	826
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.072,9575	1.072,5865	30-06-23	18.082.753,89	2.964
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,4843	112,4626	29-06-23	23.194.455,40	783
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,4312	74,2733	29-06-23	9.515.999,96	325
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	871,0824	871,4951	29-06-23	8.697.850,51	349
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.255,9837	1.262,0315	30-06-23	639.933,73	180
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.168,2500	1.173,8497	30-06-23	57.143.188,51	1.976
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,5838	101,9030	30-06-23	61.406,39	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,3181	96,6190	30-06-23	124.159.446,18	3.527
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	103,9692	104,8286	30-06-23	14.707.560,00	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,2406	96,2898	30-06-23	9.197.473,56	504
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7327	98,7469	30-06-23	44.735.996,71	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	108,9212	110,0299	30-06-23	1.135.571,77	484
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	97,9029	98,3928	30-06-23	5.768.557,90	489
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.094,3395	1.095,7243	30-06-23	658.739,47	250
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.071,7888	1.073,1333	30-06-23	14.301.534,06	818
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.492,6219	1.492,4970	30-06-23	176.339.667,36	2.899
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	455,1864	460,1089	30-06-23	4.915.094,18	4.021
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	417,2913	421,7948	30-06-23	30.449.651,60	1.594
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	137,5295	138,5481	30-06-23	183.293.278,75	171
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,1513	132,1200	30-06-23	76.742.406,17	600
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	133,5174	134,5036	30-06-23	769.430,86	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	130,9212	131,8877	30-06-23	7.370.716,10	298
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,7652	95,9480	30-06-23	17.778.357,76	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,3927	100,5854	30-06-23	946.154.238,35	963
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,9332	99,1220	30-06-23	613.695.046,77	5.258
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,4872	98,6748	30-06-23	40.639.124,30	1.594
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,0368	96,1229	30-06-23	397.296.596,64	359
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,9897	95,0739	30-06-23	153.777.489,46	1.140
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,7487	94,8325	30-06-23	6.928.154,59	243
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	122,4188	123,0323	30-06-23	364.087.146,09	373
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,4163	115,9926	30-06-23	161.080.084,28	1.447
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	114,8697	115,4430	30-06-23	15.104.955,50	598
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,2167	119,8120	30-06-23	1.745.684,97	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,0863	111,4799	30-06-23	887.560.365,90	1.010
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	106,8840	107,2610	30-06-23	640.442.712,64	5.374
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,1496	101,5063	30-06-23	14.285.725,86	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,4431	106,8183	30-06-23	47.958.930,20	1.889
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,2484	73,2557	29-06-23	11.859.086,76	364
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.120,5952	1.120,7069	29-06-23	12.599.811,61	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.199,1847	1.199,9825	30-06-23	38.338.425,43	1.026
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,8656	100,7225	30-06-23	7.099.635,74	2.249
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,2817	89,0368	30-06-23	40.544.600,04	1.263
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,6838	93,7109	30-06-23	5.073.826,04	159
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.240,4186	1.241,2643	30-06-23	177.083.867,37	4.708

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	163,7415	164,9506	30-06-23	32.919.971,01	1.587
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,1840	166,4074	30-06-23	11.207.270,06	4.253
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.038,0989	1.047,7388	30-06-23	63.765,87	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.011,7229	1.021,0982	30-06-23	47.485.724,69	1.764
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,2538	9,3012	28-06-23	2.329.305,42	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0127	10,0127	29-06-23	779.975.353,96	25.743
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6853	7,6858	29-06-23	1.532.601.106,84	4.156
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,8743	21,9129	29-06-23	88.093.298,58	7.712
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,3737	26,4265	28-06-23	45.439.889,18	3.889
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9871	13,0191	28-06-23	32.495.715,04	3.522
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,1784	107,4147	29-06-23	451.220.462,04	22.372
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	198,8187	199,3731	29-06-23	22.490.387,70	3.137
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,9831	25,1123	29-06-23	94.410.377,34	3.802
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,7411	12,7695	29-06-23	118.164.049,18	3.671
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7543	8,7720	29-06-23	20.519.079,28	1.317
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,5029	25,6209	29-06-23	92.671.850,99	4.219
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8628	6,8759	29-06-23	13.815.878,65	1.863
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1881	17,2322	29-06-23	241.163.692,20	8.408
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.387,7824	1.388,4846	29-06-23	15.670.249,69	389
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,4239	34,5516	29-06-23	1.077.046.230,49	61.725
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9263	11,9167	29-06-23	37.661.733,58	1.360
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9842	9,9719	29-06-23	2.464.713.867,52	63.055
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6458	9,6300	29-06-23	969.289.782,69	28.873
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0594	10,0368	29-06-23	1.234.546.544,04	33.971
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7974	9,7502	29-06-23	274.722.879,63	10.305
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8767	9,8281	29-06-23	119.287.946,86	3.079
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3881	10,3829	29-06-23	16.305.480,94	155
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3747	10,3811	29-06-23	122.876.674,39	3.760
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9286	11,8912	29-06-23	72.653.553,62	2.699
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8750	14,8859	28-06-23	11.534.944,32	511
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0614	10,0620	29-06-23	751.096.002,80	18.305
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,8744	80,1955	29-06-23	49.831.867,57	2.251
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.782,5765	1.774,3290	29-06-23	100.132.735,49	2.747
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.832,4726	1.824,0182	29-06-23	808.705.109,49	22.628
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	179,0998	178,5689	29-06-23	25.584.356,51	1.006
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4997	11,4594	29-06-23	28.109.725,60	977
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7723	16,7023	29-06-23	9.957.136,29	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2592	10,2493	29-06-23	14.861.348,46	382
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8838	9,8975	28-06-23	842.350.040,51	22.129
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6373	9,6505	28-06-23	613.256.197,93	16.661
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6131	14,6661	28-06-23	238.770.156,39	9.362
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2230	13,2633	28-06-23	53.326.754,70	2.680
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5336	6,5095	29-06-23	49.419.763,25	1.966
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8312	10,8123	29-06-23	30.055.389,70	819
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9478	9,9255	29-06-23	27.101.595,74	165
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9463	9,9240	29-06-23	58.191.181,40	406
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0269	9,0539	28-06-23	19.295.802,35	1.295
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8722	8,8902	28-06-23	27.312.847,13	1.337
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0366	10,0412	29-06-23	367.942.107,50	16.706
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,1580	127,0588	29-06-23	695.887.411,75	18.926
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5801	9,5867	28-06-23	179.214.180,71	15.750
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,0794	10,1132	28-06-23	9.893.072,80	1.150
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0343	11,0710	28-06-23	34.198.480,61	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2054	10,2328	29-06-23	273.580.589,42	20.627
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,5232	115,7811	29-06-23	19.304.492,25	124
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9449	9,9718	29-06-23	99.504.622,61	6.616
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.417,9401	1.418,0471	29-06-23	429.581.038,93	9.964
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8180	9,8179	29-06-23	86.800.249,25	4.932
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7568	9,7566	29-06-23	229.802.741,57	10.774
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7877	9,7874	29-06-23	94.993.577,67	5.034
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2618	11,2616	29-06-23	150.875.929,92	7.515
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7539	11,7537	29-06-23	94.016.458,66	4.631
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	886,4515	888,0152	28-06-23	2.013.802.136,82	73.062
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	915,0298	916,6651	28-06-23	19.357.051,46	174
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0873	10,1099	28-06-23	365.979.624,69	16.075
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4696	8,5087	28-06-23	78.243.614,09	4.685

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 GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8139	23,9919	29-06-23	567.348.326,96	31.367
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7407	24,9264	29-06-23	74.454.673,62	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3956	7,4394	28-06-23	57.639.944,35	5.043
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4381	9,4908	28-06-23	115.902.441,92	6.260
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2543	9,2406	29-06-23	222.435.391,45	6.265
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3625	12,3766	29-06-23	561.639.841,14	14.724
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5703	10,5824	29-06-23	99.223.347,38	3.472
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3732	10,3626	29-06-23	858.659.708,56	22.063
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0395	10,0493	28-06-23	139.645.047,17	9.573
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2983	10,3161	28-06-23	28.089.952,01	3.176
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1061	10,1069	29-06-23	92.889.228,59	351
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7879	9,8074	28-06-23	148.357.182,64	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3289	10,3793	28-06-23	98.374.024,98	302
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2984	10,3340	28-06-23	255.840.958,24	292
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9301	9,9448	29-06-23	124.966.561,48	4.686
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4183	10,4076	29-06-23	97.942.519,06	3.583
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0806	10,0811	29-06-23	47.048.934,71	1.858
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9153	10,9169	29-06-23	112.113.583,36	3.908
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8814	10,8832	29-06-23	214.100.807,55	8.069
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	880,9592	880,9435	29-06-23	1.083.550.874,32	28.140
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9701	2,9702	28-06-23	47.157.540,77	3.403
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,7080	19,8494	29-06-23	123.288.617,13	7.123
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,5733	31,9336	29-06-23	220.908.467,84	7.839
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,1260	35,5286	29-06-23	286.850.821,54	21.425
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5794	6,5804	29-06-23	16.435.050,70	642
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5441	6,5453	29-06-23	36.112.150,11	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6240	9,6267	28-06-23	1.304.025.865,81	51.587
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5123	9,5468	28-06-23	17.220.648,20	871
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0498	9,0766	28-06-23	1.356.173.548,96	51.593
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9172	9,9221	28-06-23	15.386.026,61	871
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,2697	10,3293	28-06-23	14.973.850,31	871
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1868	14,2740	28-06-23	1.033.084.484,85	51.590
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5574	16,5588	28-06-23	823.632,25	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	764,2121	766,6736	28-06-23	27.965.589,83	76
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4417	10,4569	28-06-23	6.715.388.275,64	210.990
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4234	13,4725	28-06-23	1.014.116.542,91	41.143
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6148	12,6508	28-06-23	8.660.483.951,65	261.175
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1975	11,2012	28-06-23	12.611.758,51	999
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,1483	117,7538	30-06-23	8.882.595,32	212
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,0432	113,8578	30-06-23	50.081.002,73	2.451
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6648	11,6658	30-06-23	6.747.673,78	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	230,2774	232,2964	30-06-23	1.407.796.457,08	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	69,1074	69,7297	30-06-23	145.687.998,56	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2400	15,2505	30-06-23	63.660.210,57	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3117	13,3286	30-06-23	52.188.754,80	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0681	15,0724	30-06-23	114.052.377,37	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8049	14,8131	30-06-23	32.756.861,91	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	265,1790	267,9923	30-06-23	143.085.936,82	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,0439	51,4764	30-06-23	1.200.541.414,31	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,4160	13,5792	30-06-23	16.177.510,24	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,6146	11,6934	30-06-23	34.039.579,78	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,8141	33,0328	30-06-23	47.486.506,20	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4078	10,4361	30-06-23	111.271.299,04	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,7328	16,8789	30-06-23	56.272.127,84	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7827	11,7837	30-06-23	158.448.837,64	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	214,6256	216,4607	30-06-23	312.644.264,92	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.285,6235	1.281,7785	30-06-23	3.974.520,81	89
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.353,1239	1.349,0856	30-06-23	1.349.332,78	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	102,1903	102,3827	30-06-23	8.958.957,52	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	100,9353	101,1225	30-06-23	465.704,70	7

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*
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,5372	101,7270	30-06-23	4.102.334,58	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4457	10,4524	30-06-23	21.782.755,01	587
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4306	6,4427	29-06-23	105.680.678,69	2.128
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7651	8,7815	29-06-23	186.596.901,06	1.121
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0110	10,0298	29-06-23	85.883.137,12	89
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.	7,2492	7,2296	29-06-23	79.591.870,05	8.337
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8328	5,8288	29-06-23	295.582.849,69	4.041
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0277	29,0073	29-06-23	362.133.531,09	35.461
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8109	5,8070	29-06-23	38.501.012,98	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2810	29,2606	29-06-23	315.966.959,92	3.984
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6098	29,5894	29-06-23	99.140.235,84	276
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,7084	15,8160	28-06-23	87.277.433,59	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2646	11,3502	29-06-23	69.642.152,03	3.109
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	184,3618	185,7684	29-06-23	1.216.379,83	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	156,6979	157,8982	29-06-23	993,18	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.	7,9383	7,9431	29-06-23	5.996.535,99	87
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8229	7,8273	29-06-23	87.401.208,41	10.320
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9212	8,9264	29-06-23	1.591.996,78	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1790	12,1859	29-06-23	34.891.619,70	502
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8190	12,8264	29-06-23	12.621.250,76	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,1171	7,1698	29-06-23	4.070.528,09	58
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,4323	6,4798	29-06-23	33.610.756,65	2.263
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,9880	7,0396	29-06-23	11.053.304,13	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,6011	11,6842	29-06-23	21.708.589,42	67
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,2247	44,5405	29-06-23	71.853.241,60	7.372
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9631	8,0203	29-06-23	4.968.494,52	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0319	11,1109	29-06-23	36.637.621,43	487
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,1051	126,2769	29-06-23	4.974.489,08	770
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.	9,3551	9,3674	29-06-23	60.334.851,96	6.619
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9761	6,9827	29-06-23	27.415.926,38	2.873
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6689	7,6763	29-06-23	16.181.158,37	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1123	8,1202	29-06-23	2.376.747,17	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7089	6,7156	29-06-23	3.006.865,44	45
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,5279	24,6533	28-06-23	28.669.372,97	324
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,6828	26,8198	28-06-23	2.317.826,19	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5282	5,5281	29-06-23	81.948.887,40	427
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4987	5,4964	29-06-23	7.914.668,37	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3846	5,3823	29-06-23	18.964.463,66	388
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4411	5,4388	29-06-23	43.021.479,27	235
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,4016	13,4369	29-06-23	43.163.365,71	445
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,5562	31,6382	29-06-23	696.006.808,94	32.247
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8077	6,8137	29-06-23	1.601.566,89	24
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3272	6,3325	29-06-23	325.858.130,85	17.899
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4325	6,4381	29-06-23	296.093.440,69	3.836
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0543	8,0552	29-06-23	676.190.133,09	39.614
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2941	8,2952	29-06-23	513.787.588,90	6.496
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,3975	8,4053	29-06-23	83.603.348,16	5.939
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6469	8,6550	29-06-23	50.146.344,78	644

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 DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6248	8,6353	29-06-23	21.029.626,32	1.900
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8818	8,8927	29-06-23	11.753.748,06	151
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9859	6,9885	29-06-23	450.283.772,66	23.008
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1940	7,1967	29-06-23	276.984.679,64	3.494
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9646	5,9630	29-06-23	660.078,03	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9556	5,9540	29-06-23	2.052.397.098,06	43.504
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5148	7,5083	29-06-23	22.402.345,46	841
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8357	5,8532	28-06-23	4.517.953,99	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4544	5,4707	28-06-23	4.084.638,00	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6828	5,6999	28-06-23	981,07	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3626	5,3787	28-06-23	8.602.090,82	171
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3395	13,3691	28-06-23	447.391.288,27	38.179
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2994	14,3313	28-06-23	36.589.348,39	219
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5419	8,5441	29-06-23	7.566.278,23	810
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9272	5,9287	29-06-23	15.809.755,46	708
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,0881	89,7970	29-06-23	906,95	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,8824	155,3765	29-06-23	20.626.230,39	1.509
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,0353	127,7813	28-06-23	2.647.464,98	15
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.240,4566	2.254,7386	28-06-23	92.390.463,38	4.877
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,6926	104,5788	29-06-23	39.105.961,81	2.031
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0832	117,9167	29-06-23	149.053.207,61	7.097
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,7118	101,6329	29-06-23	120.028.429,19	6.114
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,3836	107,2121	29-06-23	31.748.569,05	1.551
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,3227	107,1684	29-06-23	46.162.501,60	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,4291	104,4386	29-06-23	60.876.173,28	2.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,8637	95,6079	29-06-23	95.813.131,98	3.286
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1194	10,1137	29-06-23	27.946.324,87	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5601	9,5731	28-06-23	27.787.127,21	1.038
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1895	6,1978	28-06-23	34.334.791,67	1.027
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4857	11,5193	28-06-23	20.813.469,94	431
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6673	7,6896	28-06-23	27.649.627,11	820
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7171	11,7514	28-06-23	82.594.487,99	119
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1130	10,1502	28-06-23	46.845.706,54	52
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7792	11,8225	28-06-23	49.565.531,15	800
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3989	7,4259	28-06-23	27.354.205,59	872
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4160	10,4048	29-06-23	8.247.279,97	350
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8845	5,8815	29-06-23	160.985.503,50	8.239
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9406	5,9396	29-06-23	44.691.885,27	966
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0600	7,0588	29-06-23	214.243.638,83	1.574
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0950	7,0937	29-06-23	31.755.611,25	29
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8405	7,8590	29-06-23	539.581.382,49	375.906
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3848	5,3647	29-06-23	7.890.428.282,98	375.365
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4897	9,5541	29-06-23	6.596.676.504,16	375.579
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6696	5,6283	29-06-23	3.241.036.130,01	375.554
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8411	5,8411	29-06-23	1.656.264.062,25	375.362
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4710	5,4552	29-06-23	3.853.763.230,24	375.365
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2664	7,3103	29-06-23	273.973.816,78	240.384
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9901	6,9999	29-06-23	1.899.903.378,50	375.568
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6125	5,6042	29-06-23	2.317.919.123,76	375.280
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1441	6,1516	29-06-23	1.618.980.344,05	375.673
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1960	6,2007	28-06-23	62.046.869,42	3.150
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,9141	99,1823	28-06-23	1.441.113,19	29

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2684	11,2987	28-06-23	322.917.800,32	18.265
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8784	7,8796	29-06-23	1.061.073.557,50	6.955
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6757	7,6766	29-06-23	1.533.930.994,71	105.407
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9744	7,9756	29-06-23	216.282.791,05	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7561	7,7571	29-06-23	2.360.296.879,53	24.985
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8285	7,8296	29-06-23	904.656.689,54	2.228
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3481	9,4018	29-06-23	225.731.311,10	1.843
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,8388	26,9918	29-06-23	325.383.848,65	22.820
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2418	10,3003	29-06-23	240.840.236,15	3.152
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5835	10,6441	29-06-23	28.254.877,28	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1601	13,2244	28-06-23	142.966.982,55	14.135
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7820	6,7759	29-06-23	257.745,57	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4628	5,4627	29-06-23	28.832.933,48	569
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9234	7,8891	29-06-23	26.274.622,70	1.770
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0396	6,0412	29-06-23	2.587.199,24	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7645	5,7845	29-06-23	1.193.246,66	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0758	6,0969	29-06-23	1.173.863,41	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7092	5,7289	29-06-23	2.229.608,07	49
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3133	5,2904	29-06-23	132.052,46	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,6075	101,6198	29-06-23	62.099.451,51	2.981
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5894	7,5690	29-06-23	17.465.081,61	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8210	5,8054	29-06-23	12.092.555,05	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4576	,4597	29-06-23	29.122.653,36	2.287
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6932	6,7236	29-06-23	13.280.405,17	113
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8329	5,8234	29-06-23	1.473.404,12	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8185	5,8091	29-06-23	18.848.193,38	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2357	6,2257	29-06-23	471,62	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8952	5,8811	29-06-23	62.999.117,62	601
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7716	6,7555	29-06-23	13.923.050,76	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9652	5,9509	29-06-23	5.658.938,34	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8313	5,8173	29-06-23	13.332.095,01	40
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4990	6,4931	29-06-23	6.800.223,52	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6408	6,6349	29-06-23	3.686.844,73	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2321	6,2291	29-06-23	409.194.146,93	14.270
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9398	5,9381	29-06-23	298.934.839,97	13.438
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7183	8,6973	29-06-23	127.295.428,05	3.452
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5710	11,6101	28-06-23	438.080.742,48	34.964
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9868	12,0274	28-06-23	381.620.387,57	6.143
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2448	5,2255	29-06-23	2.308.971,13	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1727	5,1535	29-06-23	2.631.976,29	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1931	5,1739	29-06-23	2.916.666,77	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2089	5,1896	29-06-23	9.979.954,38	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8135	5,8151	29-06-23	136.150.137,22	91.541
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3446	6,3509	29-06-23	177.425.346,08	97.470
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3329	7,3531	29-06-23	102.098.943,45	97.464
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3371	6,3059	29-06-23	71.718.288,08	104.073
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4085	5,3950	29-06-23	272.309.933,09	103.997
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8798	5,8760	29-06-23	134.017.784,50	97.489

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 SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5219	5,5148	29-06-23	865.722.689,13	103.469
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3805	5,3432	29-06-23	226.188.066,67	104.066
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3915	5,3849	29-06-23	655.381.157,56	82.956
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2412	8,2436	29-06-23	372.260.020,90	104.079
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6407	7,6570	29-06-23	69.092.894,24	97.580
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,6325	10,7187	29-06-23	806.890.777,36	104.066
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1828	7,1921	29-06-23	59.352.761,24	2.042
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0962	9,0986	29-06-23	9.682.165,36	911
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4030	6,3875	29-06-23	84.567.424,88	7.269
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.	5,5034	5,5106	28-06-23	413.482,21	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8818	5,8897	28-06-23	39.688.293,90	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9423	5,9352	29-06-23	14.560.489,39	96
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9296	5,9224	29-06-23	1.940.265.868,12	47.087
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7035	5,6845	29-06-23	428.300.487,00	12.631
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5474	5,5287	29-06-23	392.100.736,95	11.449
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8498	5,8558	29-06-23	723.458,45	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7856	5,7915	29-06-23	4.213.470,04	56
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7533	5,7591	29-06-23	6.557.647,99	459
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7803	5,7901	29-06-23	97.648,14	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7144	5,7239	29-06-23	3.035.028,35	4
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6839	5,6933	29-06-23	771.465,98	152
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,5376	96,4603	29-06-23	54.603.673,72	2.456
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,3362	101,3431	29-06-23	68.545.047,45	3.490
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0619	109,0665	29-06-23	72.112.615,70	4.020
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,4486	112,2942	29-06-23	4.813.463,50	64
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,5914	123,5192	29-06-23	13.355.846,35	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	404,4636	407,5156	29-06-23	84.027.435,55	6.272
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,8827	15,9765	28-06-23	10.470.086,08	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8927	6,8891	29-06-23	9.259.895,82	99
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0191	9,0142	29-06-23	102.750.078,94	4.886
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8388	6,8351	29-06-23	31.399.039,95	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	5,8232	5,8260	29-06-23	5.931.390,42	618
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0971	6,1002	29-06-23	9.969.599,75	789
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8698	7,9034	29-06-23	22.202.437,92	1.659
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3871	8,4231	29-06-23	4.695.970,40	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9193	16,0708	29-06-23	23.800.822,75	1.178
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,3485	17,5140	29-06-23	10.767.742,61	796
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,2543	100,0288	29-06-23	13.115.587,73	261
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9122	14,9309	29-06-23	18.007.035,46	1.625
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9326	15,9530	29-06-23	20.925.694,39	1.517
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,0498	117,4907	29-06-23	170.317.539,32	8.201
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	125,5653	126,0415	29-06-23	38.387.159,85	2.569
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	870,8849	870,9330	29-06-23	85.332.776,72	1.632
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	883,0291	883,0851	29-06-23	4.296.852,54	43
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,9227	101,1156	29-06-23	26.323.324,91	1.533
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,8443	106,0494	29-06-23	20.972.921,06	1.993
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4409	9,4719	29-06-23	111.639.606,45	4.966
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2231	10,2570	29-06-23	31.273.773,69	3.142
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,6102	10,6301	29-06-23	15.469.036,37	1.045
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1664	11,1896	29-06-23	8.487.110,31	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	651,6308	649,8362	29-06-23	51.124.035,38	1.958
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	671,5114	669,6739	29-06-23	38.340.147,04	2.584
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0658	13,0602	29-06-23	11.790.656,12	926
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7403	13,7348	29-06-23	8.285.020,05	794
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8139	6,8184	29-06-23	48.897.537,25	2.839
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0077	7,0126	29-06-23	14.724.711,09	795
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,3083	102,9582	29-06-23	31.615.609,25	1.389
CIMS 2026, FI	ES0125587008	BANKOA	100,2266	100,0296	29-06-23	43.631.783,25	941

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*
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8036	11,7957	29-06-23	93.998.039,16	4.971
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3680	12,3600	29-06-23	32.455.734,07	1.998
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0189	6,0112	29-06-23	263.366.123,89	6.748
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0086	13,0102	29-06-23	7.518.032,60	626
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5080	6,5060	29-06-23	19.485.779,24	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1377	10,1288	29-06-23	26.244.304,60	1.527
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6886	5,6727	29-06-23	159.819.163,65	13.420
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7502	8,7142	29-06-23	92.939.063,86	5.524
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7225	6,7086	29-06-23	58.966.201,90	6.101
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3237	7,3034	29-06-23	721.221.659,78	20.485
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8639	5,8605	29-06-23	24.480.676,06	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5717	9,5649	29-06-23	35.019.015,61	2.018
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1917	9,1813	29-06-23	3.441.651,04	299
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8181	9,8606	29-06-23	34.744.729,40	3.262
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,2652	14,3071	29-06-23	8.965.999,70	819
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2756	19,3215	29-06-23	9.649.689,07	885
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1616	9,1735	29-06-23	48.818.469,14	3.306
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8235	13,8365	29-06-23	2.798.925,99	357
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0468	6,0380	29-06-23	42.712.247,47	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6735	10,6621	29-06-23	46.852.880,41	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0039	5,9990	29-06-23	632.836.371,94	16.309
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8603	5,8460	29-06-23	96.318.760,72	2.852
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0218	6,0223	29-06-23	223.552.212,64	6.388
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4596	7,4510	29-06-23	17.869.643,43	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0255	7,0249	29-06-23	88.119.720,79	8.747
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2041	8,2010	29-06-23	3.091.762,45	479
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8232	5,8137	29-06-23	47.008.222,82	2.403
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9135	10,9142	29-06-23	69.131.691,91	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2373	9,2220	29-06-23	24.522.074,86	1.217
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8950	5,8882	29-06-23	26.727.398,00	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4995	11,4625	29-06-23	240.697.570,35	8.009
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2743	7,2632	29-06-23	34.123.339,57	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6268	8,6124	29-06-23	33.813.472,91	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8075	11,7670	29-06-23	22.648.281,31	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2575	10,2095	29-06-23	12.143.400,77	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7775	6,7731	29-06-23	325.686.114,36	7.235
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1432	7,1381	29-06-23	290.542.501,61	6.189
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.963,0252	1.967,8070	30-06-23	230.398.678,45	2.580
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.509,4037	2.525,3296	30-06-23	200.905.824,35	1.500
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,7655	106,4571	30-06-23	18.836.085,36	739
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,3847	91,9819	30-06-23	2.441.726,35	186
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,2610	128,0925	30-06-23	1.986.030,94	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	113,2993	114,2523	30-06-23	34.365.338,66	1.319
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,6249	111,5546	30-06-23	3.512.765,64	226
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	131,3964	132,4997	30-06-23	1.935.625,88	140
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	109,8298	110,8319	30-06-23	421.574.696,86	5.543
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,8821	96,7562	30-06-23	66.643.573,45	1.668
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	148,7984	150,1539	30-06-23	68.172.474,02	1.246
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,2666	104,4472	30-06-23	27.150.390,02	583
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	109,9340	110,9023	30-06-23	631.705.761,61	9.214
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	99,3066	100,1806	30-06-23	60.572.136,47	1.837
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	146,0839	147,3685	30-06-23	30.811.244,90	1.285
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,4558	159,5331	30-06-23	3.866.138,64	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,2946	151,3124	30-06-23	230.990,13	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0375	13,0428	30-06-23	120.745.391,62	544
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0010	13,0061	30-06-23	77.541.406,32	414
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0123	8,0124	29-06-23	2.127.855,76	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7802	11,7961	29-06-23	3.722.701,44	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	19,5943	19,6319	29-06-23	3.773.618,70	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0841	11,0878	29-06-23	4.185.683,57	19
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.179,9006	1.179,7953	30-06-23	20.316.898,64	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,4404	1.196,3206	30-06-23	17.887.917,16	56
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.170,0502	1.169,9218	30-06-23	98.391.026,84	610
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5158	8,5765	30-06-23	15.619.588,74	75

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*
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3822	8,4418	30-06-23	5.096.254,52	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4661	11,4770	30-06-23	47.636.037,71	182
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5125	12,5333	29-06-23	2.079.169,89	18
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1961	11,2144	29-06-23	1.614.767,40	74
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6548	12,6588	29-06-23	45.041.993,56	34
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7483	12,6589	29-06-23	301.425,10	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2322	9,2200	29-06-23	13.000.441,81	62
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0829	9,0707	29-06-23	12.748.348,17	42
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,9214	986,0975	30-06-23	106.642.823,03	534
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	967,3396	967,5019	30-06-23	43.256.291,04	250
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1130	10,1279	29-06-23	69.989.654,51	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.	10,5470	10,5835	29-06-23	17.393.813,84	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2892	10,2747	29-06-23	201.162.344,27	6.434
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6032	10,5884	29-06-23	13.134.715,01	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0277	6,0279	30-06-23	14.151.487,73	1
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5418	13,5582	29-06-23	87.640.254,73	1.516
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2072	14,2246	29-06-23	128.263.473,53	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0107	11,0131	29-06-23	171.583.996,62	5.479
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3594	10,3618	29-06-23	17.320.454,13	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0475	10,0634	30-06-23	40.978.561,82	104
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8787	6,8736	29-06-23	104.672.738,19	126
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,1609	10,2757	30-06-23	20.678.142,46	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,1569	24,4299	30-06-23	363.574.270,31	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,1571	15,3280	30-06-23	1.453.154,48	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6215	11,6280	30-06-23	8.752.185,99	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7183	10,7246	30-06-23	135.106,91	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4697	12,4766	30-06-23	32.226.525,49	380
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1780	11,1846	30-06-23	52.036.625,35	145
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6992	10,7135	30-06-23	61.032.688,08	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6929	15,7139	30-06-23	73.051.262,33	519
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9611	11,9781	30-06-23	30.157.053,80	122
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	252,6002	252,6069	30-06-23	254.333.914,82	1.459
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,4997	105,5011	30-06-23	444.232.854,77	380
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,6885	11,7606	30-06-23	7.615.238,17	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8403	16,9013	30-06-23	7.271.846,96	113
AGAVE	ES0106136007	BANKINTER S.A.	11,1781	11,2214	30-06-23	38.926.832,74	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.	9,8182	9,9046	30-06-23	4.314.849,93	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9201	10,0071	30-06-23	7.477.533,62	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8065	10,8444	30-06-23	36.339.773,48	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1832	21,4160	30-06-23	34.175.276,47	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3464	18,5019	30-06-23	90.188.845,89	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,7090	18,9271	30-06-23	9.765.458,02	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9181	12,9206	30-06-23	13.718.369,92	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4848	14,6039	30-06-23	7.210.487,90	35
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.	9,9293	9,9626	30-06-23	5.096.454,07	20
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,8767	10,9040	30-06-23	3.894.696,50	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1293	11,1978	30-06-23	2.717.153,13	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,1702	11,2262	30-06-23	1.501.803,12	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2189	11,3074	30-06-23	4.708.997,38	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,1413	27,2578	30-06-23	20.721.383,90	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8427	11,8901	30-06-23	23.203.141,60	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5859	12,7273	30-06-23	11.991.301,86	116
EDM GESTION							

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*
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3324	26,3319	30-06-23	235.543.696,92	929
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1378	26,1371	30-06-23	86.694.389,29	1.337
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0064	2,0099	29-06-23	132.560.383,38	347
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9700	1,9734	29-06-23	61.064.026,82	505
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS		10,4767	30-06-23	1.608.824,95	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4782	10,4783	30-06-23	62.447.325,23	363
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4229	10,4229	30-06-23	15.919.055,46	141
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,0282	21,2423	30-06-23	30.307.202,22	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9816	18,0541	29-06-23	74.111.410,89	165
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,7799	17,8510	29-06-23	6.095.496,18	148
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,1688	72,8631	30-06-23	56.459.901,50	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,7479	66,3782	30-06-23	53.726.304,81	733
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,4931	76,2193	30-06-23	85.892.528,12	873
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.	9,9103	9,9987	30-06-23	10.011.036,77	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	22,2839	22,2882	30-06-23	58.472.047,34	277
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1797	8,1824	30-06-23	28.866.022,33	222
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,3676	68,8407	30-06-23	173.811.108,23	578
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,3940	10,4854	30-06-23	27.566.678,71	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2083	8,2805	30-06-23	69.775.397,64	293
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5885	9,6319	30-06-23	80.353.991,10	560
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1627	14,2863	30-06-23	156.079.551,66	610
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1065	10,1343	30-06-23	169.965.474,38	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4148	10,4480	30-06-23	61.717.925,30	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8425	10,8623	30-06-23	95.588.720,99	1.818
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9636	10,9827	30-06-23	12.806.020,78	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9914	11,0116	30-06-23	55.241.470,36	67
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0423	10,0467	30-06-23	57.537.888,97	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,6033	10,7117	30-06-23	5.838.084,79	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5465	10,5564	30-06-23	60.370.267,54	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1977	10,2223	30-06-23	65.861.018,34	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	942,8518	942,9326	30-06-23	498.533.940,46	1.645
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,5516	15,6388	30-06-23	8.774.088,19	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,0750	21,1113	30-06-23	331.389.110,33	3.179
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4368	10,4390	30-06-23	55.058.654,17	1.181
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7401	13,8042	30-06-23	4.780.665,97	115
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5732	13,5737	30-06-23	70.722.995,18	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0191	14,0196	30-06-23	218.174,87	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4274	15,4422	30-06-23	338.829.439,76	2.782
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7517	19,7504	29-06-23	153.344.920,14	1.434
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1159	20,1148	29-06-23	39.193.677,66	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0368	20,0356	29-06-23	557.678.068,14	2.241
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3299	20,3287	29-06-23	81.179.353,96	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3019	8,2808	29-06-23	38.878.688,90	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4323	8,4108	29-06-23	533.780.913,80	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6763	15,6836	30-06-23	267.830.433,92	1.946
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6489	10,6522	30-06-23	13.650.591,76	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0681	11,0716	30-06-23	344.511.194,76	921
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6553	11,7650	30-06-23	23.679.667,99	344
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3943	12,5108	30-06-23	750,65	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3666	20,4108	30-06-23	53.694.932,24	751
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	26,8360	27,0844	30-06-23	247.898.534,00	2.632
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,3033	25,3455	29-06-23	201.198.243,83	2.531
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2800	9,2857	29-06-23	1.471.048,27	25

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0402	10,0700	30-06-23	1.732.334,60	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,5878	8,3818	30-06-23	2.483.135,25	227
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1029	10,1340	30-06-23	2.065.146,82	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,7533	10,7528	30-06-23	2.568.647,87	152
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,0204	10,0922	30-06-23	948.667,49	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,0410	11,1334	30-06-23	4.336.319,80	25
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2132	10,2784	30-06-23	799.671,67	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,6778	9,9341	30-06-23	2.560.482,29	199
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,5927	10,8732	30-06-23	4.990.780,11	470
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4389	28,6732	30-06-23	7.488.980,38	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3210	9,3242	30-06-23	3.190.586,29	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0639	9,0790	29-06-23	21.411.581,17	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2466	12,2816	30-06-23	26.228.715,56	126
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2976	11,3046	30-06-23	29.228.067,36	142
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3210	9,3242	30-06-23	6.965.009,81	159
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.507,1466	1.507,8322	30-06-23	6.729.210,31	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4480	9,4804	30-06-23	3.045.766,68	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2870	12,4063	30-06-23	5.871.958,65	896
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,5118	150,4875	29-06-23	10.256.345,76	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,3446	83,6253	29-06-23	31.093.508,36	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,0477	113,4174	29-06-23	30.463.957,09	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3047	10,4135	30-06-23	3.673.291,90	1.160
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8902	9,8904	30-06-23	18.384.506,74	5.255
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	709,7304	709,7755	30-06-23	24.216.883,52	108
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,2012	9,3192	30-06-23	1.847.349,17	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,7157	9,8404	30-06-23	1.612.956,28	49
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	705,9090	705,9481	30-06-23	40.651.358,94	1.432
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,8563	20,0471	30-06-23	4.658.101,07	358
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,3892	23,4919	30-06-23	2.824.003,60	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	22,2408	22,3382	30-06-23	7.448.644,07	331
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0984	10,1160	30-06-23	5.974.505,00	91
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0116	9,0275	30-06-23	6.503.467,77	6
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0989	10,1165	30-06-23	356.463,25	9
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,3631	28,3754	30-06-23	9.068.231,53	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,5177	25,5277	30-06-23	6.545.456,35	495
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0192	10,0209	30-06-23	3.342.446,42	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0619	10,0634	30-06-23	6.521.064,11	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,4028	50,7464	30-06-23	19.707.245,38	519
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.	9,9734	10,0274	30-06-23	633.817,11	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8245	10,9029	30-06-23	3.662.891,09	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	368,4844	372,3194	30-06-23	7.187.059,39	757
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	372,8507	376,7363	30-06-23	5.069.283,89	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	299,9952	299,9296	30-06-23	311.594.927,64	6.757
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,3758	299,5453	30-06-23	21.998.394,47	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,3285	286,2960	30-06-23	31.158.803,06	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,9806	300,9378	30-06-23	44.805.907,50	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,7743	287,8765	30-06-23	60.505.322,61	1.940
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,5686	272,0675	30-06-23	27.035.014,04	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,1141	275,3341	30-06-23	57.966.558,53	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	290,9757	291,0192	30-06-23	42.920.864,86	1.164
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.121,5824	7.121,3309	30-06-23	501.378,57	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.996,8500	6.996,5261	30-06-23	68.219.665,34	612
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,9120	283,5235	30-06-23	23.822.892,45	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	711,3545	711,4631	30-06-23	40.390.182,24	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,0581	1.042,1767	30-06-23	15.758.506,00	662
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.078,3225	1.078,4688	30-06-23	60.124,03	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,0424	482,2719	30-06-23	9.058.127,14	529

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,8096	499,0581	30-06-23	20.257.693,62	4.664
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,0170	638,0158	30-06-23	5.945.951,56	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,7910	629,7814	30-06-23	160.641.310,51	5.150
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	779,3846	779,3708	29-06-23	10.791.283,00	2.528
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	721,6992	721,6509	29-06-23	9.890.083,72	1.418
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	874,1402	880,5171	30-06-23	2.203.659,83	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	869,9685	876,2718	30-06-23	11.733.459,39	877
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	746,4260	753,0029	30-06-23	20.766.129,92	2.538
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	691,1137	697,1688	30-06-23	38.989.170,35	2.450
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,7880	306,0720	30-06-23	28.113.268,23	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,9005	319,0234	30-06-23	74.156.813,12	2.348
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	536,0514	538,3705	29-06-23	13.087.715,80	1.366
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	578,4413	580,9718	29-06-23	6.060.745,68	2.042
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	288,3211	288,3811	30-06-23	66.223.464,87	2.004
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,7726	285,7995	30-06-23	25.921.432,26	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,3950	298,1418	30-06-23	19.004.122,26	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	299,9999	300,0000	30-06-23	70.789.496,39	1.577
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,1960	296,2422	30-06-23	66.015.762,33	2.276
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	321,1137	321,3762	30-06-23	29.155.483,45	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	298,7803	299,4964	30-06-23	20.278.221,40	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,3219	269,4947	30-06-23	13.366.704,23	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,4739	276,5039	30-06-23	12.932.160,24	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	319,0680	322,3367	30-06-23	9.220.774,11	3.176
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	313,2107	316,4052	30-06-23	4.060.414,32	367
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	750,4788	751,2378	30-06-23	362.739.060,36	14.786
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	823,4883	824,8338	30-06-23	418.372.735,19	18.263
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	791,2383	791,9630	30-06-23	233.965.626,36	8.414
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	908,9534	910,4658	30-06-23	496.791.306,72	18.857
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.348,4395	1.353,3692	30-06-23	83.858.472,80	3.677
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	329,9911	330,3304	29-06-23	15.387.273,59	1.153
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	319,8674	320,6157	30-06-23	30.188.915,11	1.109
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	286,8721	286,9165	30-06-23	406.865.951,50	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,6418	297,6279	30-06-23	365.237.972,83	7.665
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,4155	298,3587	30-06-23	503.827.615,09	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	289,9251	289,9298	30-06-23	338.015.698,53	8.758
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,8916	1.221,8729	30-06-23	25.830.573,36	4.934
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.192,8469	1.192,8103	30-06-23	141.776.118,35	6.646
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.168,7598	1.169,1089	30-06-23	20.039.218,91	1.206
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.220,0634	1.220,4613	30-06-23	50.404.138,86	3.963
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	843,1680	843,7041	30-06-23	2.711.421,60	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	801,1613	801,6443	30-06-23	9.977.651,31	448
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	559,4610	558,3966	30-06-23	22.482.791,30	1.066
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	970,7927	979,4247	30-06-23	26.876.751,66	5.662
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	898,9058	906,8539	30-06-23	101.699.453,28	5.783
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	671,0500	675,9427	30-06-23	872.967,15	27
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	621,3289	625,8282	30-06-23	30.306.844,23	1.781
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,1301	299,0932	29-06-23	11.330.941,85	1.806
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	864,9932	873,6828	30-06-23	234.222.870,64	18.361
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	934,1682	943,5992	30-06-23	3.316.803,82	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4707	11,5088	30-06-23	13.236.490,75	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2128	4,2460	30-06-23	5.453.928,75	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7176	17,7911	30-06-23	17.385.640,36	228
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,7774	17,8537	30-06-23	1.958.470,88	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1145	7,1117	30-06-23	2.654.164,78	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,2092	32,4407	30-06-23	25.853.625,60	1.610
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1032	16,1828	30-06-23	17.221.929,14	1.206
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3432	15,4000	30-06-23	12.313.623,24	1.111
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1231	11,1264	30-06-23	8.600.658,14	1.081
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7984	12,9167	30-06-23	58.604.880,52	154

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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*
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0184	1,0195	30-06-23	11.973.191,78	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0158	23,0817	30-06-23	6.901.041,87	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,5034	27,7682	30-06-23	5.688.658,96	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9372	,9434	30-06-23	1.027.063,71	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8973	8,8937	30-06-23	4.034.121,14	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2611	22,3086	30-06-23	8.368.545,28	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0249	1,0287	29-06-23	18.507.889,55	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,4032	12,3994	29-06-23	4.035.247,97	119
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9131	,9082	29-06-23	1.534.419,57	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9920	,9920	29-06-23	11.047,90	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9954	,9953	29-06-23	2.685.930,40	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4671	18,5094	30-06-23	33.176.461,83	321
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,9297	16,9103	30-06-23	33.497.229,58	837
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,8457	10,9094	30-06-23	2.516.978,56	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	109,2618	109,8595	30-06-23	3.818.732,80	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,4853	13,5611	30-06-23	10.219.970,25	511
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9741	,9788	29-06-23	7.266.193,28	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3842	1,3939	30-06-23	5.573.780,77	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9614	,9702	30-06-23	7.257.898,00	108
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4463	4,4590	30-06-23	172.624.195,26	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3899	8,4620	30-06-23	46.079.168,62	149
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,9756	99,3383	30-06-23	54.988.410,37	109
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.350,0512	2.350,1228	02-07-23	293.570.843,95	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.828,0489	1.828,0275	02-07-23	19.448.093,12	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9534	,9553	28-06-23	50.707.008,54	790
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9582	,9601	28-06-23	2.009.548,86	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9746	,9774	28-06-23	23.818.296,74	380
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9843	,9872	28-06-23	559.325,02	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0020	1,0001	29-06-23	19.672.042,82	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	774,7892	773,3014	29-06-23	20.080.183,39	457
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	787,7402	786,2359	29-06-23	3.125,63	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5692	14,5407	29-06-23	51.160.746,53	1.482
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,9000	14,8711	29-06-23	688.978,89	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2928	8,3072	28-06-23	3.475.166,13	110
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4430	8,4578	28-06-23	11.310.271,25	329
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0040	1,0069	29-06-23	4.381.201,98	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0123	1,0152	29-06-23	8.621.157,36	323
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8428	,8453	29-06-23	8.698.270,00	176
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2855	1,2906	28-06-23	20.438.024,50	807
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3175	1,3227	28-06-23	13.169.278,61	339
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.799,1796	1.794,5153	29-06-23	31.624.374,23	685
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.824,0826	1.819,3662	29-06-23	14.699.794,06	331
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.256,5119	1.256,3638	29-06-23	61.557.679,73	686
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.258,9539	1.258,8070	29-06-23	6.687.782,32	282
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,8219	70,8383	29-06-23	7.619.790,25	324
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,1538	74,1726	29-06-23	673.299,34	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1288	5,1430	29-06-23	6.156.700,17	290
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4014	5,4165	29-06-23	7.518.844,00	264
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9475	,9539	28-06-23	15.861.008,60	441
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9651	,9716	28-06-23	1.643.881,97	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9653	,9707	28-06-23	6.527.970,38	166
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9829	,9884	28-06-23	1.639.082,93	53
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8623	10,8879	28-06-23	38.464.695,84	340

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*
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8342	9,8436	28-06-23	43.419.091,18	300
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3542	11,3894	28-06-23	16.470.314,55	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8445	11,8891	28-06-23	25.455.888,43	503
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,3925	105,5693	30-06-23	1.359.601,20	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,8535	105,0306	30-06-23	1.949.406,75	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,2466	13,3436	30-06-23	187.702,61	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,8919	12,9861	30-06-23	1.306.628,40	86
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5190	13,5870	30-06-23	33.511.996,54	1.388
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8356	28,8243	29-06-23	7.924.606,07	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7705	13,7854	30-06-23	16.837.903,38	303
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2677	27,5214	30-06-23	64.096.279,33	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8353	12,8744	29-06-23	692.661,75	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6925	10,7348	29-06-23	12.808.219,98	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7764	6,8080	30-06-23	9.819.633,54	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,8363	19,0169	30-06-23	6.296.017,08	446
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,1716	104,3694	30-06-23	9.338.954,08	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,0823	99,2684	30-06-23	375.759,06	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2810	13,4807	30-06-23	87.522.992,16	4.516
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,2353	15,4650	30-06-23	55.097.280,13	487
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3124	14,5279	30-06-23	1.752.830,25	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0150	9,0453	29-06-23	1.964.846,31	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1670	9,1980	29-06-23	2.478.605,87	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.	9,1349	9,1356	30-06-23	133.153.249,15	11.041
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6546	11,7505	30-06-23	28.529.185,74	925
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1902	12,2908	30-06-23	10.148.389,88	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.	191,6216	192,3247	29-06-23	11.203.378,62	1.121
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1440	5,1955	30-06-23	26.922.181,29	1.395
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3671	16,4230	29-06-23	32.060.525,93	1.584
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2827	12,3244	29-06-23	2.371.286,07	93
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,5747	12,6180	29-06-23	16.686.332,25	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.	12,4330	12,4755	29-06-23	4.207.602,21	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7200	9,7672	30-06-23	7.733.762,71	521
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,4425	88,6201	30-06-23	23.136.196,53	1.026
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,9972	93,2399	30-06-23	4.517.820,43	390
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,1388	91,3549	30-06-23	647.705,09	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,2113	22,4252	30-06-23	660.624,54	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.	108,9788	108,9638	29-06-23	18.017.796,64	616
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,2698	98,2564	29-06-23	594.529,06	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	157,4782	158,0269	29-06-23	43.765.908,70	879
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,2478	131,7050	29-06-23	9.106.942,93	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4743	13,5347	30-06-23	33.239.860,36	1.551
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0065	8,9810	30-06-23	6.717.693,15	580
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1205	9,0948	30-06-23	1.081.147,53	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3159	8,3531	29-06-23	905.884,83	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,5146	8,5530	29-06-23	6.266.494,15	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3228	9,3652	30-06-23	9.325.121,99	656
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,7929	10,8424	30-06-23	617.223,41	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0521	10,0981	30-06-23	26.342,26	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5137	13,5414	29-06-23	239.540,62	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,2409	12,3097	30-06-23	12.510.866,02	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3775	9,4368	30-06-23	27.579.902,61	702
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	85,5288	86,5116	30-06-23	4.668.843,20	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6445	9,6443	30-06-23	289.329,34	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.	113,3560	113,8113	30-06-23	8.107.283,82	495
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	136,2866	137,3163	30-06-23	83.291.505,62	2.473
IBERCAJA GESTION							

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 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9890	5,9877	30-06-23	54.067.528,38	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8607	6,8614	30-06-23	328.352.483,86	8.631
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.	6,3037	6,3157	29-06-23	7.632.350,71	532
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8049	5,8202	30-06-23	110,06	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7474	5,7626	30-06-23	128.928.634,86	6.054
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.	5,4169	5,4203	30-06-23	216.920.483,28	6.156
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4469	5,4503	30-06-23	644.643.193,85	20.953
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4460	5,4494	30-06-23	164.591.789,14	698
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7551	5,7545	29-06-23	25.979.216,53	253
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6093	8,6581	30-06-23	86.142.316,75	5.116
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1183	9,1702	30-06-23	257.580.879,00	5.331
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7478	5,7490	30-06-23	57.912.659,16	1.903
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,1222	25,1803	29-06-23	14.972.693,50	1.443
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,7050	28,7722	29-06-23	1.742.486,04	485
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2804	9,3943	30-06-23	225.175.834,34	15.350
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9048	17,1501	30-06-23	27.002.624,38	2.719
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8583	19,1326	30-06-23	26.626.681,70	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5820	5,5855	30-06-23	793.130.722,56	21.155
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5805	5,5840	30-06-23	234.434.581,74	1.186
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5471	5,5505	30-06-23	529.250.351,39	17.423
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5172	5,5236	30-06-23	127.343.582,52	4.282
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5384	5,5448	30-06-23	529.681.731,44	13.501
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5375	5,5440	30-06-23	73.821.612,76	321
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8913	5,8924	30-06-23	86.795.945,91	480
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1892	5,1764	29-06-23	24.791.204,44	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1427	5,1299	29-06-23	12.751.016,43	660
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8348	5,8369	30-06-23	347.608.088,35	9.620
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6960	5,7031	29-06-23	13.344.111,35	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6279	5,6349	29-06-23	24.061.270,11	250
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1487	6,1476	30-06-23	11.552.015,88	433
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0148	6,0134	30-06-23	14.298.970,28	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0752	6,0763	30-06-23	13.733.396,82	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8899	5,8916	30-06-23	24.885.952,21	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8189	5,8206	30-06-23	45.269.511,91	1.650
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7386	5,7413	30-06-23	73.924.128,31	2.695
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6097	5,6124	30-06-23	34.361.995,39	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4468	5,4534	30-06-23	24.098.486,95	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.	6,9633	6,9640	30-06-23	438.902.835,63	22.269
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.	10,4046	10,4505	29-06-23	165.531.589,65	8.348
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8462	10,8943	29-06-23	114.206.331,57	20.230
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.	23,6022	23,7809	30-06-23	43.967.041,71	2.922
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5471	7,6301	30-06-23	34.750.662,81	2.651
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8706	7,9574	30-06-23	69.620.823,96	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8275	14,9525	30-06-23	38.209.105,19	2.244
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,5823	15,7139	30-06-23	179.013.400,36	12.287
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1051	18,2202	30-06-23	53.403.629,39	2.961
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,3841	22,5270	30-06-23	65.044.024,70	7.994
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,5926	24,7792	30-06-23	2.269,28	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5598	6,5725	29-06-23	36.975,41	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.	6,1546	6,1549	30-06-23	9.271.760,01	260
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2283	6,2287	30-06-23	3.000,76	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,7816	9,9020	30-06-23	282.637.857,43	13.873
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

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 CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,6930	6,6940	30-06-23	61.489.977,54	3.474
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.	5,9845	5,9854	29-06-23	3.451.598,28	138
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,0576	6,0580	30-06-23	135.930.883,87	607
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0638	6,0642	30-06-23	116.310.154,89	597
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1314	7,1239	29-06-23	977.895.614,19	12.313
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6916	6,6844	29-06-23	976.916.910,68	36.781
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6329	7,6348	30-06-23	124.003.825,44	507
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6351	7,6370	30-06-23	529.873.746,49	15.999
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0120	6,0136	30-06-23	18.358.433,50	424
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0141	6,0158	30-06-23	12.364,73	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5704	7,5722	30-06-23	193.818.684,56	6.028
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.	7,3184	7,2949	30-06-23	14.197.674,50	954
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8764	7,8512	30-06-23	119.123.300,79	2.388
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6999	12,6944	29-06-23	17.335.155,06	2.073
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3065	13,3010	29-06-23	34.778.055,85	5.878
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0615	6,0613	30-06-23	811.116.052,43	22.137
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0681	6,0680	30-06-23	309.735.074,84	1.471
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0239	6,0226	30-06-23	259.303.207,48	7.096
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0304	6,0291	30-06-23	104.025.797,44	502
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0524	6,0518	30-06-23	871.723.725,43	22.908
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0591	6,0586	30-06-23	15.361,73	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0563	6,0558	30-06-23	330.418.574,25	1.486
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0295	6,0288	30-06-23	430.871.399,80	10.890
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0311	6,0305	30-06-23	157.404.383,32	724
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.	7,3920	7,4095	29-06-23	11.755.804,55	726
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7626	7,7811	29-06-23	12.009,33	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8963	3,9278	30-06-23	13.232.566,80	1.366
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4035	5,4474	30-06-23	1.596,41	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.	5,6730	5,6985	30-06-23	11.680.200,87	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9548	5,9537	29-06-23	1.150.073.849,14	28.499
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.	6,8286	6,8328	30-06-23	1.038.908.005,59	28.452
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2078	7,2090	30-06-23	56.186.038,61	2.416
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4844	9,5466	30-06-23	407.589.511,76	25.859
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9397	8,9982	30-06-23	128.849.250,62	9.419
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4056	6,4139	30-06-23	11.263.917,12	765
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7510	6,7600	30-06-23	135.749.564,06	5.088
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7999	9,8084	30-06-23	72.203.376,59	5.089
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9674	9,9761	30-06-23	410.970.683,30	14.044
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.	7,5619	7,5601	30-06-23	9.072.235,87	1.006
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9859	7,9842	30-06-23	1.976.389,98	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.	7,1445	7,1452	30-06-23	57.571.236,09	2.218
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1340	6,1336	30-06-23	68.973.083,54	2.594
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6481	5,6502	30-06-23	51.887.323,11	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7187	5,7209	30-06-23	2.352.603,98	71
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3252	5,3291	30-06-23	127.779.851,57	12.895
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2971	5,3010	30-06-23	8.995.869,38	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4367	7,4403	30-06-23	595.972.171,31	19.771
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2820	7,2854	30-06-23	70.531.909,36	3.383

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 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.	8,5508	8,5519	30-06-23	37.370.097,24	251
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4913	8,4924	30-06-23	120.951.536,57	8.471
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3098	8,3108	30-06-23	25.854.228,61	418
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8500	8,8513	30-06-23	827.943.010,40	6.247
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8775	6,8817	30-06-23	511.297.315,30	13.471
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0916	8,0870	29-06-23	675.053.365,59	33.043
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.	6,0047	6,0072	30-06-23	211.753.710,50	5.716
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0118	6,0143	30-06-23	10.006,31	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0088	6,0113	30-06-23	79.101.267,45	385
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1371	15,2743	30-06-23	113.515.217,23	6.846
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1016	17,2571	30-06-23	425.460.367,53	13.200
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1076	6,1121	29-06-23	327.056.324,53	2.399
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4381	12,4735	29-06-23	11.019,22	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,8191	11,9408	30-06-23	15.882.535,35	1.671
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,4980	12,6271	30-06-23	108.143.503,85	10.589
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,4928	5,5309	30-06-23	115.955.971,58	6.795
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1583	6,2012	30-06-23	386.326.326,74	15.023
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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					
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					

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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*
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 EUR I	LU0933611138	CACEIS LUXEMBOURG					
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	6,4444	6,4346	30-06-23	745.511,41	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8933	6,8829	30-06-23	15.332.037,75	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8884	23,9407	29-06-23	62.352.479,30	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2093	10,2270	30-06-23	6.463.917,75	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4929	12,5590	30-06-23	3.529.023,07	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5949	13,6929	30-06-23	4.743.577,06	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4543	11,4967	30-06-23	7.665.342,58	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	10,0756	10,1108	30-06-23	64.943,62	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1648	11,2040	30-06-23	14.045.954,26	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7292	129,7044	30-06-23	5.097.247,27	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	160,3978	161,8736	30-06-23	1.228.285,12	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	169,4826	171,0479	30-06-23	350.947,86	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	167,2447	168,7871	30-06-23	20.668.379,50	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,7432	79,0161	30-06-23	3.081.063,67	110
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5804	7,5806	28-06-23	7.173.101,04	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,3232	13,4197	30-06-23	13.683.867,41	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1083	11,1256	29-06-23	33.337.505,26	176
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3255	13,3672	29-06-23	88.160.831,13	272
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2779	10,2836	29-06-23	54.331.798,33	192
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5727	9,5735	29-06-23	22.168.008,31	125
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	6,9748	6,9543	28-06-23	3.184.545,97	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9570	11,0379	28-06-23	179.030.871,99	4.954
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,2516	11,3349	28-06-23	32.989.029,93	3.840
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,5489	10,6270	28-06-23	7.946.304,93	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7493	9,7765	29-06-23	580.331,79	13
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1489	10,1641	29-06-23	5.678.895,00	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7862	9,8011	29-06-23	424.357,08	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7144	10,7092	30-06-23	7.569.770,83	317
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8820	10,8767	30-06-23	1.005.584,78	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6532	10,6478	30-06-23	10.561.015,18	205
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5429	9,5673	28-06-23	811.927,53	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4193	9,4349	28-06-23	602.935,27	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4490	9,4530	28-06-23	702.754,07	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3083	9,3383	28-06-23	613.292,27	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1530	9,1884	28-06-23	648.215,50	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	9,3582	9,3709	28-06-23	1.426.822,56	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5077	9,5207	28-06-23	1.754.802,31	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1425	9,1816	28-06-23	376.648,34	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1887	9,2282	28-06-23	20.389.770,98	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8529	8,8997	28-06-23	496.063,66	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8389	8,8858	28-06-23	1.261.486,88	1

Fondos de Inversión *Investment Funds*

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

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GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4523	9,5027	28-06-23	590.714,43	133
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9298	11,0148	28-06-23	1.509.080,12	97
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0715	9,1328	28-06-23	1.438.136,13	146
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7058	9,7173	28-06-23	1.235.106,96	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4072	8,4866	28-06-23	753.563,65	80
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1764	10,2618	28-06-23	4.941.945,11	29
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7289	8,8321	28-06-23	872.644,86	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0063	12,0765	28-06-23	8.854.041,02	438
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	9,2386	9,2925	28-06-23	779.318,44	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7927	9,8222	28-06-23	1.962.341,48	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1379	7,1490	28-06-23	3.582.421,99	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8435	9,8951	28-06-23	12.214.414,83	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,5682	13,6527	28-06-23	16.677.530,60	220
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1133	9,1153	28-06-23	25.868.697,82	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8576	9,8504	29-06-23	978.570,43	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2897	10,2824	29-06-23	2.599.153,11	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	9,7638	9,7652	28-06-23	2.077.825,03	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8880	8,8947	28-06-23	1.244.365,00	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5587	10,5708	28-06-23	2.725.622,86	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6279	9,6550	28-06-23	4.532.828,37	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	7,7810	7,7958	28-06-23	2.444.792,96	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0694	9,0843	28-06-23	32.612.152,19	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	7,6536	7,6847	28-06-23	1.857.988,44	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4369	9,4430	28-06-23	5.639.471,49	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	10,6245	10,6844	28-06-23	669.122,71	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	9,3093	9,3681	28-06-23	1.780.676,29	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0082	9,0347	28-06-23	4.112.379,42	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7174	9,7575	30-06-23	6.323.859,80	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6717	10,7098	28-06-23	1.928.761,79	60
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6684	11,7277	28-06-23	743.469,70	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1981	9,2104	28-06-23	2.732.741,64	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4999	10,5278	28-06-23	1.481.147,78	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.	5,8039	5,8222	30-06-23	102.975.420,59	216
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4881	7,5689	30-06-23	5.557.529,63	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6015	7,6837	30-06-23	2.006.159,94	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5303	7,6115	30-06-23	10.057.144,05	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6153	7,6976	30-06-23	1.381.593,45	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					

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 GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,0304	3,0092	30-06-23	549.447.096,99	92.387
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,1557	19,3195	30-06-23	31.735.564,41	1.243
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,1564	20,3294	30-06-23	77.565.339,35	7.098
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,0762	12,1889	30-06-23	13.370.251,93	857
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,7067	12,8257	30-06-23	1.122.738.966,33	95.084
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4024	11,3892	29-06-23	642.254.657,47	95.081
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0116	7,0775	30-06-23	32.814.920,34	1.684
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3773	7,4469	30-06-23	546.413.849,49	95.081
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,9806	12,0045	29-06-23	396.819.139,36	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,3871	11,4094	29-06-23	17.855.338,20	1.414
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3704	5,3882	29-06-23	5.506.714,13	392
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6512	5,6702	29-06-23	373.086.107,55	95.084
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,7339	7,8361	30-06-23	342.976.435,87	95.082
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,3563	7,4532	30-06-23	61.779.186,76	3.640
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5216	7,5367	29-06-23	4.152.155,06	263
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9134	7,9296	29-06-23	389.478.185,01	73.157
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5586	7,5775	29-06-23	291.249.439,78	95.079
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2967	7,3149	29-06-23	6.422.367,17	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3218	6,3231	29-06-23	687.281.053,01	95.081
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8341	10,8212	29-06-23	5.938.960,24	586
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8123	9,7974	29-06-23	328.052.323,94	4.943
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0511	10,0359	29-06-23	908.108.892,20	95.088
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3593	11,4528	30-06-23	18.638.069,46	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9520	12,0508	30-06-23	1.008.452.499,47	95.080
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.	6,0316	6,0316	30-06-23	44.344.565,20	1.298
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,0019	6,0029	30-06-23	42.022.292,56	1.060
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9949	6,9721	29-06-23	24.765.322,61	840
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1825	6,1844	30-06-23	69.790.851,99	2.042
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1508	6,1537	30-06-23	211.429.790,74	5.999
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,1028	6,1049	30-06-23	110.441.248,54	3.064
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6130	5,6166	30-06-23	74.975.663,94	2.368
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4635	6,4813	30-06-23	33.331.653,13	1.510
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1730	6,1784	30-06-23	15.152.332,07	709
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1424	6,1464	30-06-23	135.661.913,03	3.780
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1166	6,1356	30-06-23	90.168.196,88	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7556	5,7644	30-06-23	61.997.658,94	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.	11,4120	11,4259	29-06-23	30.629.927,64	783
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,5984	11,6126	29-06-23	58.760.392,65	457
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5501	9,5365	29-06-23	124.784.483,44	3.238
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6545	9,6407	29-06-23	242.015.490,01	2.162
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4723	9,4586	29-06-23	284.974.828,48	22.420
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,6956	22,6771	29-06-23	218.200.858,73	5.706
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,9436	22,9250	29-06-23	345.648.358,30	3.106
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,4494	22,4310	29-06-23	579.181.991,33	62.924
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	908,5175	909,3736	30-06-23	28.671.252,55	897
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4731	9,4739	30-06-23	193.926.626,80	4.098
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7180	6,7186	30-06-23	21.208.898,71	165
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	943,2167	944,1270	30-06-23	1.641.328.762,63	92.391
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2689	6,2698	30-06-23	1.009.295.031,98	95.071
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6995	5,6990	30-06-23	26.307.146,32	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.	5,5260	5,5264	30-06-23	229.194.190,83	5.140
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8379	5,8366	30-06-23	726.872.994,19	16.924
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9421	5,9411	30-06-23	892.048.327,08	21.588
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9816	5,9793	30-06-23	1.457.107.599,13	32.338

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 RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0370	6,0347	30-06-23	926.340.416,64	21.158
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1705	6,1710	29-06-23	799.889.052,12	17.502
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.	5,8952	5,8963	30-06-23	85.819.327,45	2.467
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8357	5,8351	30-06-23	68.134.206,57	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9636	5,9749	30-06-23	316.160.461,71	92.390
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9531	5,9643	30-06-23	152.299,58	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6790	5,6812	30-06-23	1.147.119.311,60	95.079
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2384	6,3062	30-06-23	325.945.486,73	95.070
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2192	6,2865	30-06-23	170.816,63	22
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1687	7,1699	29-06-23	90.579.285,56	2.882
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.064,9400	1.069,2666	30-06-23	108.123.483,62	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8843	10,9284	30-06-23	7.430.325,89	246
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0289	10,0289	30-06-23	15.721.198,62	51
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	983,0421	984,9752	30-06-23	93.469.314,66	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9390	9,9585	30-06-23	6.392.202,27	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.077,7018	1.083,2778	30-06-23	65.534.949,97	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9206	10,9770	30-06-23	5.956.496,68	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	215,1230	217,1113	30-06-23	215.738.327,69	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	193,5836	195,3661	30-06-23	253.655.038,51	5.624
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	201,9538	203,8162	30-06-23	540.994.830,44	2.536
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	178,0396	179,3874	30-06-23	46.434.053,77	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	160,2446	161,4521	30-06-23	31.642.499,78	1.458
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	167,1164	168,3780	30-06-23	72.830.804,03	580
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	128,6588	130,0570	30-06-23	84.901.923,56	1.996
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	125,8861	127,2533	30-06-23	15.914.146,29	250
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2840	33,2065	29-06-23	233.188.348,09	5.549
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7925	17,8617	29-06-23	215.545.738,88	4.876
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,4238	18,4965	29-06-23	117.162.627,94	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,8295	83,6581	29-06-23	73.602.376,73	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,4252	21,6517	29-06-23	3.552.656,06	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,6235	33,5467	29-06-23	2.238.672,04	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.	80,9823	80,8128	29-06-23	73.468.344,88	3.175
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5833	12,5786	29-06-23	68.304.661,04	7.143
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,6906	20,9083	29-06-23	19.788.546,15	1.673
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0474	6,0501	29-06-23	32.281.380,66	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8063	5,7952	29-06-23	44.521.387,94	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2628	7,2662	29-06-23	95.967.509,97	113
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	13,3692	13,4117	29-06-23	3.720.897,40	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.	11,8061	11,7616	29-06-23	91.746.011,79	3.770
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5390	9,5225	29-06-23	223.173.556,94	11.492
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6987	7,7020	29-06-23	27.335.582,74	999
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	29-06-23	8.671.479,07	512
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3604	15,3530	29-06-23	177.849.008,17	16.648
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4594	15,4520	29-06-23	7.483.290,23	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.					

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 FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0338	8,0207	29-06-23	23.000.973,08	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0567	8,0437	29-06-23	500.425,46	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8137	7,8009	29-06-23	1.442.168,47	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.	11,9021	11,9281	29-06-23	19.697.633,22	221
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1180	12,1446	29-06-23	84.304.450,84	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
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	105,0942	105,2105	29-06-23	14.016.739,50	86
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,6940	105,8128	29-06-23	3.138.662,93	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,9948	106,1148	29-06-23	33.011.584,34	12
FONMARCH	ES0138841038	BANCA MARCH	27,9692	27,9764	30-06-23	77.480.430,11	1.756
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4576	9,4601	30-06-23	43.377.177,13	3.505
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4786	9,4812	30-06-23	1.418.271,10	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6197	5,6075	29-06-23	262.605.698,15	4.719
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	937,2962	935,2539	29-06-23	62.000.966,15	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.038,6900	1.037,8107	29-06-23	30.641.657,52	858
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4413	5,4313	29-06-23	178.357.070,60	2.937
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,2027	12,3140	30-06-23	16.166.793,11	914
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,6408	10,7381	30-06-23	7.953.154,21	1.301
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4001	6,4586	30-06-23	7.132,34	2
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.083,4259	1.090,4906	30-06-23	31.263.175,04	938
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,5414	12,6236	30-06-23	6.830.359,49	1.032
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,4038	8,4589	30-06-23	6.342.648,96	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6337	10,6348	30-06-23	57.701.424,52	781
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0526	10,0536	30-06-23	14.703.126,84	407
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9749	9,9760	30-06-23	981.888,85	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,8231	905,9223	30-06-23	241.405.161,02	817
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9250	9,9261	30-06-23	149.489.054,79	3.753
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9479	9,9491	30-06-23	2.301.928,18	17
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0137	10,0166	30-06-23	61.925.154,78	788
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9170	9,9187	30-06-23	53.081.088,63	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3823	10,3829	30-06-23	2.770.105,00	51
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0250	10,0279	30-06-23	79.298.549,15	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2199	9,1770	29-06-23	3.258.063,60	54
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,3780	91,9482	29-06-23	1.819.477,75	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2986	9,2555	29-06-23	4.551.112,23	1.026
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8437	9,8447	30-06-23	40.049.943,59	3.329
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7975	9,7984	30-06-23	86.449.678,64	411
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0924	10,0934	30-06-23	4.599.266,70	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.004,7607	1.004,8514	30-06-23	46.424.719,60	42
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0797	10,0807	30-06-23	11.248,19	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6452	9,6495	30-06-23	10.478.435,36	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,1742	13,2641	30-06-23	16.856.020,95	177
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0524	10,0549	30-06-23	4.280.388,09	45
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8508	19,8561	29-06-23	27.886.494,53	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,4222	10,4240	30-06-23	338.599.491,86	22.718
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6108	9,6124	30-06-23	309.708,27	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8506	10,8524	30-06-23	84.990.081,51	1.765
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8978	8,8992	30-06-23	754.991,95	49
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6088	10,6105	30-06-23	276.706.752,72	24.337
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8767	8,8781	30-06-23	3.705.110,25	243
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8541	10,9662	30-06-23	4.788.346,89	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2232	9,3182	30-06-23	6.554.199,11	459
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6704	8,7596	30-06-23	10.214.011,63	1.096
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0945	10,0953	30-06-23	40.034.674,66	577
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.593,3818	2.593,5711	30-06-23	61.197.384,35	4.692
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7427	10,7483	30-06-23	10.725.559,60	844
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3156	8,3199	30-06-23	3.004.664,26	144

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 MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3292	14,3364	30-06-23	8.814.261,18	549
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6415	10,6468	30-06-23	895.040,93	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5852	13,5918	30-06-23	10.175.416,95	5.124
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5409	10,5460	30-06-23	636.323,60	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3760	8,4025	30-06-23	4.010.324,67	409
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5989	6,5644	30-06-23	2.022.329,81	169
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8706	7,8954	30-06-23	35.069.077,79	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2051	6,1725	30-06-23	1.032.903,40	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5912	7,6150	30-06-23	899.771,73	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9877	5,9562	30-06-23	441.168,55	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6064	10,6104	30-06-23	42.882.755,19	1.626
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0283	9,0317	30-06-23	3.149.405,27	130
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5227	30,5340	30-06-23	116.746.196,29	2.530
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4643	20,4718	30-06-23	1.496.431,26	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6748	29,6856	30-06-23	65.916.576,48	4.663
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4108	20,4182	30-06-23	1.208.038,92	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4414	9,5278	30-06-23	4.866.474,40	388
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0625	9,1454	30-06-23	8.649.413,67	1.038
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6672	9,7558	30-06-23	6.475.171,49	503
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	86,9030	87,1149	30-06-23	7.992.288,08	626
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,1577	89,3766	30-06-23	6.673.135,42	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,2538	62,8072	30-06-23	166.245,38	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,7446	66,3301	30-06-23	2.348.866,31	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	612,6415	621,3669	30-06-23	26.580.868,50	475
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,0212	65,5247	30-06-23	46.356.284,24	119
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,3170	74,6424	30-06-23	252.830.335,59	248
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,5814	125,6014	30-06-23	3.987.720,25	190
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,3103	128,3538	30-06-23	49.924,20	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,6680	128,8169	30-06-23	3.432.325,60	251
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,9484	105,1363	30-06-23	21.303.180,63	334
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,3774	111,5773	30-06-23	1.417.490,56	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,2658	107,4587	30-06-23	18.536.167,09	80
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,4791	111,6819	30-06-23	989.614,24	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,0168	109,2137	30-06-23	10.668.360,41	233
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,5219	111,7248	30-06-23	23.576.983,08	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,7767	110,9775	30-06-23	323.311,88	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,6987	99,7419	30-06-23	46.548.962,11	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,2467	97,2832	30-06-23	23.525.681,07	817
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,4994	99,5265	30-06-23	58.771.845,82	2.045
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-06-23	25.198.006,77	948
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,0975	101,1207	30-06-23	95.483.118,57	3.501
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	99,8280	99,8669	30-06-23	50.306.281,89	1.959
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	99,8842	99,9021	30-06-23	33.530.798,11	1.397
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.	130,1713	130,1884	30-06-23	16.711.444,81	364
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,2567	169,4846	30-06-23	593.408,58	81
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,1642	99,1991	30-06-23	7.538.297,71	144
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,4325	99,4670	30-06-23	1.095.487,24	33
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,1214	99,1568	30-06-23	10.950.762,80	13
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,1216	100,1611	30-06-23	53.851.995,71	478
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,9678	100,0067	30-06-23	8.345.258,79	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,2028	100,2427	30-06-23	13.765.694,08	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,0248	187,5835	30-06-23	20.867.823,49	1.071
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.	408,1755	410,5928	30-06-23	13.541.760,12	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,6093	131,5742	30-06-23	23.247.386,98	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,0233	121,0143	29-06-23	146.866.706,32	260
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,8027	143,0237	30-06-23	28.393.940,03	709
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,5243	138,7370	30-06-23	389.410,22	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,6329	143,8554	30-06-23	139.414.930,01	3.642
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,4200	104,5479	30-06-23	31.854.361,39	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,2434	101,2496	30-06-23	3.341.237,63	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,1098	137,1290	30-06-23	1.044.891.757,66	581
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8057	136,8246	30-06-23	181.896.174,38	1.626
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,1909	110,6866	30-06-23	1.822.871,64	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,0868	110,5782	30-06-23	11.800.938,84	521
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,3511	100,8250	30-06-23	614.489,11	136
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,1035	112,6345	30-06-23	8.889.970,12	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	105,0384	105,0320	30-06-23	189.973.850,12	1.687
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2118	101,2051	30-06-23	24.414.042,33	463
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,9233	92,6124	30-06-23	49.258.841,39	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,0556	133,5654	30-06-23	1.910.747,71	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,4722	132,9838	30-06-23	1.974.863,59	28
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,3447	133,8536	30-06-23	32.854.261,16	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.	97,7639	97,6750	29-06-23	25.451.463,75	780
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,8353	102,7447	29-06-23	92.963.662,50	1.399
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,2789	100,1897	29-06-23	6.805.219,55	10
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.	300,9235	303,2948	30-06-23	28.516.646,81	1.095
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7158	94,5109	29-06-23	24.979.907,89	497
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	99,1270	98,9150	29-06-23	91.608.770,32	1.742
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,5997	97,3905	29-06-23	1.989.045,79	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	232,9129	234,8229	30-06-23	15.081.653,63	15
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8198	102,8645	30-06-23	75.064.051,96	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,3919	102,4362	30-06-23	22.239.231,80	748
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,0570	97,1006	30-06-23	559.778,65	141
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,7748	104,8235	30-06-23	8.076.548,62	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	94,1986	95,4325	30-06-23	19.635.347,78	875
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.	93,0250	94,2452	30-06-23	22.724.517,89	177
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.	28,4707	28,4514	29-06-23	8.232.919,41	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,8030	96,6707	30-06-23	274.973,81	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,2472	191,8446	30-06-23	91.600.492,92	3.364
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,8549	176,0944	30-06-23	121.483.770,64	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,5803	175,8192	30-06-23	10.686.756,90	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,1117	94,1327	30-06-23	268.989.770,65	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	146,4433	147,0961	30-06-23	80.953.496,04	733
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.	112,3842	112,7616	29-06-23	23.783.491,51	1.381
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,7207	114,1039	29-06-23	9.512.973,52	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.	118,3456	118,3478	30-06-23	6.021.465,79	201
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,3195	119,3219	30-06-23	14.641.808,59	2
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2694	102,3288	30-06-23	43.375.009,66	310
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5566	34,5836	30-06-23	343.714.532,97	3.800

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1631	32,1879	30-06-23	48.247.491,11	1.350
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	254,2678	257,1109	30-06-23	21.991.462,51	29
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	392,2399	395,7589	30-06-23	30.594.852,00	1.044
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.	399,3869	402,9772	30-06-23	23.617.267,02	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7366	34,7639	30-06-23	1.316.851.057,14	4.585
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,3526	129,4522	30-06-23	58.009.630,29	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,6800	77,7419	30-06-23	81.614.838,40	2.997
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,8160	99,8874	30-06-23	24.235.033,03	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,7319	15,8038	30-06-23	21.079.270,22	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3466	16,3759	29-06-23	3.064.038,47	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6045	16,6344	29-06-23	8.317.242,68	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8843	14,9107	29-06-23	4.690.107,07	132
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	104,9033	105,7149	28-06-23	31.775.828,50	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	104,5068	105,3142	28-06-23	5.921.367,48	93
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,3859	116,3331	28-06-23	12.801.176,43	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,7396	114,6714	28-06-23	53.405.262,59	659
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,2219	127,8735	28-06-23	71.244.952,00	338
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,1947	114,5429	28-06-23	397.205.998,25	1.133
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,8192	106,0588	28-06-23	181.346.966,89	701
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5075	1,5215	30-06-23	18.156.865,34	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5129	1,5270	30-06-23	24.067.537,16	240
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1592	15,1599	30-06-23	10.892.328,29	96
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7510	15,9008	30-06-23	85.530.523,37	939
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6516	15,7881	30-06-23	8.467.464,72	165
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,9597	16,1078	30-06-23	32.254.400,60	351
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,9834	21,1260	30-06-23	65.116.120,23	249
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0640	13,2008	30-06-23	48.394.965,52	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,3648	12,4632	30-06-23	3.520.286,81	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,2312	12,3332	30-06-23	9.724.722,26	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5019	12,5602	30-06-23	4.043.282,25	158
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9486	9,9516	30-06-23	29.941.209,82	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,4986	10,5467	30-06-23	13.311.976,63	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,1521	11,2022	30-06-23	50.124,20	23
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0225	10,0823	30-06-23	4.184.379,03	54
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,8242	20,9285	30-06-23	23.706.296,24	499
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,4877	20,5900	30-06-23	15.013.670,40	700
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5219	16,5829	30-06-23	20.641.334,00	178
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1479	6,1810	29-06-23	2.090.137,68	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1374	6,1705	29-06-23	969.286,99	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,5702	11,6538	30-06-23	6.210.336,08	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,5560	11,6393	30-06-23	7.716.381,61	78
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,0712	11,1326	30-06-23	9.110.328,70	185
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9861	10,0347	30-06-23	35.758.094,55	15
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146007	BANCO INVERSIS NET	9,4456	9,4916	30-06-23	7.538.174,91	3

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MIXTO, FI							
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4975	9,5437	30-06-23	2.791.251,62	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9635	9,9644	30-06-23	49.778.316,44	160
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	288,7401	288,9764	29-06-23	11.463.446,35	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0953	12,1224	30-06-23	8.137.518,70	167
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1825	9,2082	30-06-23	7.268.877,76	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	8,9010	8,9021	29-06-23	2.900.331,64	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,8823	35,9788	30-06-23	62.252.500,98	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,9981	35,0917	30-06-23	85.439.655,49	3.034
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1197	1,1208	29-06-23	9.402.346,29	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5548	12,5611	30-06-23	587.656.757,94	44.488
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,5751	13,6849	30-06-23	15.865.773,10	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,6994	10,7244	30-06-23	4.307.160,13	146
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	11,2243	11,2267	29-06-23	12.727.449,81	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,5626	27,7104	30-06-23	15.295.124,47	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6689	12,6582	30-06-23	6.029.416,14	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1433	12,1329	30-06-23	2.268.629,73	100
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5893	70,2263	30-06-23	13.958.036,47	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2180	9,2693	30-06-23	2.206.426,55	45
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1204	9,1710	30-06-23	2.648.040,77	349
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,2986	12,3977	30-06-23	25.381.652,19	4.533
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1850	12,2975	30-06-23	4.202.066,09	74
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9146	12,0243	30-06-23	16.344.256,09	2.377
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1777	8,2502	30-06-23	1.551.164,51	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7989	12,8187	29-06-23	2.416.420,08	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	3,7922	3,7927	29-06-23	4.889.916,18	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,6824	16,8125	30-06-23	59.718.205,42	5.206
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0804	17,2139	30-06-23	3.728.386,22	38
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5052	7,5250	30-06-23	19.501.819,82	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6244	7,6445	30-06-23	18.596.997,86	676
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4761	7,4957	30-06-23	41.272.363,90	2.218
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,5204	39,8487	30-06-23	3.201.284,44	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,4965	38,8157	30-06-23	50.029.362,30	3.658
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3702	10,3977	30-06-23	1.600.400,30	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1839	10,2108	30-06-23	13.184.870,18	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,7282	10,7876	30-06-23	3.324.625,55	17
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,7057	10,7648	30-06-23	2.750.724,89	294
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	9,9697	9,9723	30-06-23	67.778.360,08	993
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,8414	86,8357	30-06-23	46.193.903,52	1.489
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3326	11,4140	30-06-23	14.806.133,04	129
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3699	10,3748	29-06-23	2.536.622,63	198
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,7271	34,7818	30-06-23	7.344.165,97	1.318
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,1609	31,2103	30-06-23	60.931,39	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1013	8,1730	30-06-23	2.768.094,79	276
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,1043	10,1807	30-06-23	2.372.473,03	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,9441	10,0191	30-06-23	11.709.099,47	1.765
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6606	3,6610	29-06-23	424.978,41	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3833	11,4167	29-06-23	11.872.794,60	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,6683	11,7400	29-06-23	14.493.242,61	104
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5643	9,5795	29-06-23	5.011.833,84	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,6363	10,5055	29-06-23	18.672.115,55	2.106
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7184	9,7227	29-06-23	3.216.927,35	58
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6578	8,6294	29-06-23	5.410.911,29	103
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1324	11,1812	29-06-23	1.613.430,78	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4576	14,4828	30-06-23	81.892.924,57	3.640
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2463	15,2494	30-06-23	6.030.454,88	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3654	15,3686	30-06-23	14.333.193,28	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9710	14,9740	30-06-23	164.938.627,51	7.032
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5913	11,5930	30-06-23	393.126.334,90	8.870
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,3256	14,3281	30-06-23	9.332.583,46	450
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4189	15,4611	30-06-23	10.081.940,90	1.102

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 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0048	11,0093	30-06-23	127.867.329,54	5.097
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2029	11,2076	30-06-23	48.747.504,46	1.664
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,0000	9,9362	30-06-23	15.201.964,77	602
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0012	10,0042	30-06-23	14.736.374,08	418
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0377	10,0393	30-06-23	15.195.635,52	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2878	11,4263	30-06-23	4.400.729,22	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9927	11,1273	30-06-23	5.935.984,80	940
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	22,1713	22,4545	30-06-23	110.452.756,03	5.926
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0042	14,0145	30-06-23	179.375.622,38	7.105
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2906	14,3012	30-06-23	30.082.078,30	590
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3617	14,3724	30-06-23	40.438.175,05	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2813	21,3658	30-06-23	16.957.189,56	1.162
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1616	10,1664	29-06-23	32.111.492,21	45
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3747	10,4185	30-06-23	2.092.199,42	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3933	10,4373	30-06-23	38.644.170,04	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0870	16,1878	30-06-23	11.950.947,83	542
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,1766	15,2867	30-06-23	10.822.908,69	1.098
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0030	15,1116	30-06-23	41.200.297,73	5.936
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7943	19,8945	30-06-23	110.219.773,68	9.405
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9072	6,9364	30-06-23	13.376.714,76	1.664
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8769	6,9059	30-06-23	36.508.595,33	4.913
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2467	15,3572	30-06-23	14.980.743,01	2.538
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	43,9344	44,6248	30-06-23	3.527.098,56	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	110,7486	112,1339	30-06-23	345.545,63	23
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.633,8535	1.633,6762	30-06-23	8.454.905,87	2.818
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.676,6606	1.676,4924	30-06-23	372.042,97	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6478	10,6725	30-06-23	543.758.602,27	27.859
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4501	11,4768	30-06-23	19.447.055,66	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2796	11,3059	30-06-23	442.963.172,41	2.817
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5196	11,5465	30-06-23	39.672.919,44	33
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1555	11,1814	30-06-23	29.596.339,62	801
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6662	9,7031	30-06-23	215.750.518,10	12.039
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4539	10,4940	30-06-23	1.158.953,39	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2799	10,3193	30-06-23	118.725.254,34	775
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1709	10,2098	30-06-23	13.360.908,60	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.	10,5243	10,5787	30-06-23	44.204.462,78	3.036
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1939	11,2521	30-06-23	20.707.788,54	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0799	11,1374	30-06-23	2.088.152,98	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8266	15,8922	30-06-23	21.155.462,57	2.343
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2375	17,3097	30-06-23	73.730.156,33	7.117
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.	16,6225	16,6918	30-06-23	4.913.979,14	35
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.	16,6363	16,7054	30-06-23	1.441.197,47	58
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2277	17,2426	30-06-23	4.409.530,83	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.	17,4521	17,4672	30-06-23	2.125.060,92	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7641	17,7796	30-06-23	1.204.594,87	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5402	17,5554	30-06-23	90.247,41	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9382	8,9471	30-06-23	16.526.054,48	1.200
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4063	9,4159	30-06-23	72.006.964,66	9.025
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3158	9,3253	30-06-23	7.331.396,41	46
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.	9,2479	9,2572	30-06-23	170.631,16	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8152	9,8168	30-06-23	18.559.919,81	777
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9478	9,9496	30-06-23	214.406.731,36	9.102
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8835	9,8853	30-06-23	17.678.720,98	30
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8835	9,8852	30-06-23	65.380.893,78	318
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9224	9,9242	30-06-23	32.630.353,32	16
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8493	9,8510	30-06-23	6.479.803,71	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1808	10,1659	30-06-23	4.433.883,67	280
SABADELL BONOS INFLACIÓN EURO	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4403	10,4253	30-06-23	62.668.248,46	9.133

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							
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2536	10,2387	30-06-23	1.089.551,17	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2617	10,2469	30-06-23	5.069.133,02	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3519	10,3369	30-06-23	963.550,98	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2235	10,2086	30-06-23	1.234.737,68	27
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,5033	15,4673	30-06-23	9.840.280,57	1.115
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,4013	16,3636	30-06-23	48.276.675,44	8.418
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.	16,1546	16,1172	30-06-23	4.834.842,35	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,5610	16,5228	30-06-23	858.243,71	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,0923	16,0550	30-06-23	676.114,39	23
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9328	12,9773	29-06-23	180.577.325,13	11.881
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3028	13,3489	29-06-23	4.186.639,41	5.875
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1630	13,2086	29-06-23	3.173.334,22	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1629	13,2084	29-06-23	90.983.283,47	580
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2797	13,3257	29-06-23	1.002.264,09	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0475	13,0925	29-06-23	21.679.607,36	616
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8296	12,8245	30-06-23	2.355.746,69	58
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2656	12,2606	30-06-23	15.921.018,59	1.170
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1652	13,1602	30-06-23	7.563.741,64	5.919
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8306	12,8256	30-06-23	16.033.955,91	109
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3699	13,3649	30-06-23	2.071.484,43	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0752	13,0700	30-06-23	1.066.776,53	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,4763	19,6193	30-06-23	71.381.824,98	5.234
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,0696	21,2251	30-06-23	41.064.527,51	9.097
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,7321	20,8846	30-06-23	1.825.890,94	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,2880	20,4372	30-06-23	36.873.997,06	205
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,3122	21,4694	30-06-23	4.983.892,96	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,3763	20,5261	30-06-23	3.650.960,64	96
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,4374	23,6168	30-06-23	120.544.421,71	6.717
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,5195	25,7159	30-06-23	198.301.587,43	8.444
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,0701	25,2624	30-06-23	1.922.933,88	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,6141	24,8029	30-06-23	63.845.569,03	325
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,7235	25,9212	30-06-23	1.989.925,88	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,5466	24,7347	30-06-23	8.343.561,39	229
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1906	18,2105	30-06-23	37.843.716,22	2.856
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9996	19,0207	30-06-23	99.531.734,74	9.308
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.	18,7158	18,7364	30-06-23	18.475.289,90	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.	18,7147	18,7352	30-06-23	2.843.879,00	88
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,0507	18,2797	30-06-23	43.738.983,69	4.199
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,2587	19,5035	30-06-23	78.941.815,71	8.373
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,0424	19,2841	30-06-23	580.658,54	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,7860	19,0245	30-06-23	13.185.827,86	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.	18,6910	18,9282	30-06-23	663.842,19	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5236	11,6545	30-06-23	46.172.081,84	3.369
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4656	12,6076	30-06-23	159.373.411,81	8.437
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2514	12,3907	30-06-23	1.103.313,34	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0025	12,1390	30-06-23	12.977.423,85	79
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0569	12,1939	30-06-23	2.035.403,67	71
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9620	7,9615	30-06-23	28.717.002,81	2.736
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7023	9,7046	30-06-23	107.032.367,76	4.828
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5486	8,5493	30-06-23	108.704.949,66	3.724
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6542	12,6555	30-06-23	228.111.358,37	7.080
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9051	10,9413	30-06-23	191.894.747,36	5.898
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1353	10,1344	30-06-23	278.015.481,25	8.320
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1001	10,0999	30-06-23	178.313.481,69	6.049
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4976	10,4916	30-06-23	142.433.501,45	5.248
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9185	9,9432	30-06-23	70.581.200,91	2.037
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3109	9,3133	30-06-23	134.139.703,02	4.191
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2386	12,2343	30-06-23	96.489.358,19	4.716
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0817	11,0815	30-06-23	229.909.325,11	7.650

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4208	10,4209	30-06-23	173.298.864,65	5.583
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9124	8,9215	30-06-23	75.359.753,69	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7919	9,7937	30-06-23	1.096.370.237,61	22.348
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0011	10,0027	30-06-23	694.239.181,19	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9648	9,9643	30-06-23	495.566.164,74	8.896
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0555	10,0539	30-06-23	498.791.559,05	8.205
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5578	10,5628	30-06-23	14.670.957,56	377
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.	10,6915	10,6966	30-06-23	1.020.083,03	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6915	10,6966	30-06-23	50.846.590,78	314
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7591	10,7643	30-06-23	5.905.348,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6243	10,6293	30-06-23	1.004.464,33	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9178	8,9190	30-06-23	261.022.963,64	16.454
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1400	9,1414	30-06-23	567.689.396,90	9.234
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0195	9,0208	30-06-23	7.953.204,61	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0202	9,0215	30-06-23	141.016.303,24	869
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1689	9,1703	30-06-23	34.196.056,57	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9685	8,9697	30-06-23	17.261.170,39	594
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.258,9724	1.262,3188	30-06-23	12.705.146,07	746
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.342,8950	1.346,5070	30-06-23	1.044.671,81	34
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.326,3077	1.329,8660	30-06-23	5.128.825,21	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.326,2574	1.329,8155	30-06-23	47.416.231,88	265
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.337,9759	1.341,5710	30-06-23	14.386.817,84	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.284,7606	1.288,1879	30-06-23	1.697.001,53	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5300	9,5490	30-06-23	111.251.333,91	4.120
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7297	9,7492	30-06-23	7.094.342,74	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7302	9,7498	30-06-23	166.825.020,42	1.027
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8433	9,8631	30-06-23	5.737.192,17	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6186	9,6378	30-06-23	3.187.471,47	79
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2593	9,2613	30-06-23	72.340.739,35	122
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2317	9,2336	30-06-23	33.657.575,41	982
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1036	10,1059	30-06-23	498.593.810,97	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1938	9,1956	30-06-23	445.766.277,12	22.873
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3739	9,3759	30-06-23	6.207.750,31	109
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3496	9,3517	30-06-23	3.174.840,18	3.546
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2593	9,2613	30-06-23	553.569.296,76	2.795
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3266	9,3287	30-06-23	275.916.692,61	190
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4348	9,4369	30-06-23	56.260.526,67	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2690	10,2672	30-06-23	21.699.888,70	630
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0752	23,0495	29-06-23	70.783.411,16	468
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4295	11,4310	29-06-23	16.861.570,44	163
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	32,1348	32,2044	29-06-23	102.820.159,29	442
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,5033	32,5720	29-06-23	1.608,76	1
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.	28,5859	28,6465	29-06-23	1.818.053,11	154
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,7358	31,8042	29-06-23	2.234.349,15	58
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4098	16,4523	29-06-23	165.439.463,39	285
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,9715	17,0154	29-06-23	129.070,48	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1139	16,1549	29-06-23	25.967,98	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9026	14,9406	29-06-23	2.341.414,13	149
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6923	17,7087	29-06-23	39.719.116,07	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5332	15,5471	29-06-23	1.688.168,35	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4921	18,5092	29-06-23	422.266,28	77
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,5893	12,6106	29-06-23	3.954.680,77	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8736	11,8936	29-06-23	1.189.366,77	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,2428	12,2631	29-06-23	334.973,07	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8494	11,8689	29-06-23	6.573,59	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,5341	12,5551	29-06-23	28.434,65	66
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9861	12,0058	29-06-23	12,15	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5404	12,5521	29-06-23	5.493.955,94	66
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9962	12,0073	29-06-23	54.208.544,75	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5571	11,5675	29-06-23	669.269,95	75
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0474	12,0582	29-06-23	8.667,21	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3834	12,3949	29-06-23	193.579,98	1
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.	11,4584	11,5167	29-06-23	39.759.871,77	111
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,7679	11,8275	29-06-23	547.116,82	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6193	10,6737	29-06-23	1.264.955,41	122
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5601	10,6142	29-06-23	104.852,80	11
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0175	10,0084	29-06-23	9.470.918,31	459
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0070	9,9979	29-06-23	17.458.463,35	658
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9997	9,9705	29-06-23	2.439.342,45	21
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9802	9,9510	29-06-23	21.382.884,11	822
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2166	18,1579	29-06-23	199.678.944,76	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7185	16,6643	29-06-23	3.104.861,36	149
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5153	18,4556	29-06-23	294.334,92	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4312	14,4287	29-06-23	185.210.683,15	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7599	13,7575	29-06-23	12.967.829,41	530
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4962	14,4937	29-06-23	5.508.774,39	159
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0702	13,0313	29-06-23	1.708.709,32	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3037	12,2669	29-06-23	864.671,27	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9012	12,8628	29-06-23	364.092,99	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,3902	20,4346	28-06-23	3.300.209,68	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,6758	21,7234	28-06-23	1.950.759,58	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1682	9,1660	28-06-23	39.508.946,87	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6604	8,6582	28-06-23	1.024.731,24	48
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0236	9,0215	28-06-23	1.217.806,71	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6027	14,6002	29-06-23	1.578.423,28	128
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,6405	11,6734	28-06-23	11.478.839,33	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3882	11,4201	28-06-23	1.174.421,26	118
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,8048	10,8314	28-06-23	15.312.274,40	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,6139	10,6398	28-06-23	5.200.023,86	370
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7789	9,7988	28-06-23	38.565.953,05	149
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,6224	9,6418	28-06-23	9.333.024,54	586
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	109,3139	109,3360	28-06-23	7.569.229,53	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,5618	109,6145	28-06-23	78.947.325,74	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.	102,7349	102,7854	28-06-23	257.396.274,97	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6666	135,6895	28-06-23	30.393.627,00	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	8,5592	8,5602	28-06-23	6.746.701,69	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,4650	98,6493	28-06-23	38.297.659,18	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8538	14,8956	28-06-23	55.338.976,12	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,3842	46,6529	28-06-23	91.570.433,64	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.	90,4214	90,4633	28-06-23	601.227.470,10	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,8639	90,7602	28-06-23	323.580.173,08	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	85,3508	84,8759	29-06-23	812.379.233,97	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,2501	100,4161	29-06-23	158.927.731,16	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,6498	114,7531	29-06-23	239.025.298,44	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	99,2392	99,8719	29-06-23	637.073.715,25	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4925	4,4879	29-06-23	6.143.118,75	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4926	4,4952	29-06-23	4.285.050,04	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5404	4,5465	29-06-23	3.687.064,70	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5349	4,5442	29-06-23	3.284.315,47	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5626	4,5727	29-06-23	3.613.274,21	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	29-06-23	31.312.554,51	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	29-06-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	29-06-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,6949	97,5286	29-06-23	501.140.971,00	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,8690	101,7385	29-06-23	183.246.446,44	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,0919	102,9605	29-06-23	3.954.210,86	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,7945	98,6270	29-06-23	54.820.798,95	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,2059	101,0755	29-06-23	401.189.255,71	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,1823	25,4229	29-06-23	158.481,65	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,3477	23,5696	29-06-23	23.478.317,73	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,5626	21,5778	29-06-23	99.420.493,35	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,3392	24,3565	29-06-23	259.877.824,74	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,0460	24,0633	29-06-23	196.842.664,06	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,6592	29,6820	29-06-23	116,92	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,7552	28,7769	29-06-23	239.035.496,96	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,5403	21,5556	29-06-23	17.596.752,42	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3858	4,3940	29-06-23	380.688.328,78	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0068	5,0164	29-06-23	2.157.489,99	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,0558	65,3345	29-06-23	30.600.940,30	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,0471	71,3545	29-06-23	1.260.685,85	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	101,1269	101,1409	29-06-23	54.806.157,06	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,1498	101,1640	29-06-23	202.008.995,98	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,3173	101,3330	29-06-23	915.792.089,93	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,0519	101,0659	29-06-23	127.673.197,72	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.	90,5518	90,6813	28-06-23	329.473.689,05	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,0972	96,1539	28-06-23	3.941.607.098,31	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3696	10,3756	29-06-23	72.586.849,80	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9079	10,9144	29-06-23	389.298.642,13	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9854	8,9908	29-06-23	39.917.240,55	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4000	12,4077	29-06-23	15.036.118,30	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,7038	97,7117	29-06-23	157.858.199,80	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,4046	98,4135	29-06-23	21.584.708,67	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,1263	98,1350	29-06-23	80.651.658,31	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	101,2175	101,5066	29-06-23	17.503.567,46	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	104,7532	105,0555	29-06-23	1.629.186,99	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,6196	95,5366	29-06-23	2.851.343,98	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6812	94,5980	29-06-23	156.560.544,23	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5893	101,6738	28-06-23	158.283.110,17	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,6636	98,8007	28-06-23	32.733.931,96	100
SANTANDER GESTION DINAMICA GLOBAL,	ES0174764003	CACEIS BANK SPAIN, S.A.	100,5864	101,0299	28-06-23	1.580.539,85	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0252	99,0491	28-06-23	588.390,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,5694	100,8134	28-06-23	148.477.374,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,3748	109,6402	28-06-23	39.898.882,76	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,2816	102,5298	28-06-23	3.291.969.174,17	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,2928	212,5148	28-06-23	106.808.018,67	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,4259	218,6834	28-06-23	575.975.740,96	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,7829	137,3210	28-06-23	77.119.783,05	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,9525	139,4992	28-06-23	7.737.098.279,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5888	8,5496	29-06-23	3.030.047,53	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7431	8,7033	29-06-23	191.887.000,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,9056	8,8652	29-06-23	1.832.387,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	113,5278	111,9834	29-06-23	36.668.505,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	115,5260	113,9563	29-06-23	175.022.257,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	118,3168	116,7117	29-06-23	4.544.601,10	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,7823	99,8552	28-06-23	141.643.973,80	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,0898	98,1603	28-06-23	119.889.199,21	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,6663	90,7391	28-06-23	261.022.738,08	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8479	89,9035	28-06-23	133.074.528,22	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,0877	88,1634	28-06-23	272.208.111,79	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,7096	96,8464	28-06-23	255.477.562,54	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,7157	97,8620	28-06-23	55.231.604,46	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5252	88,5676	28-06-23	334.567.406,98	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	217,1698	217,7236	29-06-23	6.539.336,76	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	124,9569	125,6027	29-06-23	110.019.791,63	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	114,6364	115,2264	29-06-23	11.491.073,44	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	124,9555	125,6017	29-06-23	274.962.918,24	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	113,3783	113,9615	29-06-23	14.460.061,90	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	242,2035	242,8283	29-06-23	282.777.118,88	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	223,8204	224,3924	29-06-23	41.171.098,03	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	242,0395	242,6630	29-06-23	1.427.144,07	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	139,7521	140,5803	29-06-23	284.267.956,69	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.	100,0748	100,0950	28-06-23	382.728.670,97	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,3749	100,3996	28-06-23	1.094.355,90	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-06-23	1.000.000,00	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-06-23	4.000.000,00	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1387	100,1620	28-06-23	185.196.544,61	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,3664	100,3917	28-06-23	1.151.950.218,43	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,6084	100,6350	28-06-23	7.573.291,56	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,1363	100,1430	28-06-23	355.128.575,72	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1565	100,1641	28-06-23	1.001.641,61	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3623	100,3947	28-06-23	847.911.109,52	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0065	119,0490	28-06-23	878.648.538,04	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0685	100,1210	28-06-23	1.298.464.269,92	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0007	101,0583	28-06-23	123.709.403,67	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,8341	100,8414	28-06-23	1.008.414,42	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,6248	100,6308	28-06-23	73.561.917,54	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	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*
EURO							
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	306,7913	308,5105	28-06-23	61.603.058,63	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6684	9,7067	28-06-23	896.761.273,95	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,9308	114,0063	28-06-23	33.571.120,59	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,2705	111,8319	28-06-23	316.814.638,64	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,0900	113,1059	29-06-23	170.520.022,54	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,6674	97,9136	28-06-23	1.123.514.135,63	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,5984	88,8932	28-06-23	12.964.416,86	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,8225	99,7627	29-06-23	58.058.214,44	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,3494	89,4691	28-06-23	142.194.693,87	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,0680	115,5547	28-06-23	209.044.471,93	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,1523	100,2044	28-06-23	250.511,22	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,1512	100,2022	28-06-23	55.265.468,06	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,1512	100,2022	28-06-23	10.355.381,71	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,4774	99,6119	28-06-23	3.162.580,34	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,3299	99,4631	28-06-23	296.564.963,35	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,3263	99,4594	28-06-23	50.568.043,82	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5054	87,5157	29-06-23	256.197.838,66	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,7695	93,7817	29-06-23	120.955.592,45	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,7304	87,7402	29-06-23	99.638.351,05	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,5048	94,5172	29-06-23	1.165.739.088,91	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4834	82,4921	29-06-23	150.682.505,17	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,4149	100,3710	29-06-23	8.904.891,48	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	848,1278	844,8159	29-06-23	128.314.853,74	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2062	7,2065	29-06-23	408.770.785,22	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0019	7,0022	29-06-23	1.009.255.529,73	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0241	7,0244	29-06-23	274.477.300,71	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2189	7,2192	29-06-23	125.003.264,01	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	896,1355	892,6434	29-06-23	154.513.956,58	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	957,6401	953,9136	29-06-23	29.328.824,19	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.	1.051,8761	1.047,8082	29-06-23	546.257.236,80	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,7430	98,6985	29-06-23	72.743.561,30	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,6811	99,6933	29-06-23	311.145.635,41	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	982,0197	978,2050	29-06-23	25.843.463,44	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,3946	181,1876	29-06-23	12.956.571,33	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,2917	92,0001	29-06-23	118.514.300,10	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,6559	98,3476	29-06-23	667.019.714,86	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,0601	93,7641	29-06-23	13.827.778,48	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.045,5389	1.041,4947	29-06-23	236.856,79	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7016	91,7065	29-06-23	839.594,77	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.004,4507	1.000,5365	29-06-23	2.483.287,92	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,4067	134,1187	29-06-23	4.134.604,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,2540	131,9677	29-06-23	1.434.723,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,4210	126,1460	29-06-23	343.377.540,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,6846	128,4060	29-06-23	13.078.406,18	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	940,5399	938,7255	29-06-23	43.565.583,75	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	995,3476	993,4533	29-06-23	28.302.824,84	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,7004	100,7144	29-06-23	17.913.971,26	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,8609	182,6595	29-06-23	190,45	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	108,6316	109,6097	28-06-23	442.149.513,88	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 SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	281,6513	282,0212	28-06-23	28.505.251,94	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,4670	41,2022	28-06-23	16.241.127,18	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	239,1285	241,3233	29-06-23	280.171.192,04	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	270,4236	272,9182	29-06-23	8.141.141,03	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,6064	135,1579	29-06-23	120.930.701,48	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,5960	148,2074	29-06-23	419.561,65	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,8379	96,6724	29-06-23	830.257.785,86	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,2555	91,1824	29-06-23	154.404.211,65	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,2846	118,3694	29-06-23	178.349.764,63	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,8427	124,9360	29-06-23	6.895.655,04	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,9283	119,0145	29-06-23	89.504.054,02	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.	88,0198	87,7406	29-06-23	11.191.797,26	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,7267	86,4507	29-06-23	148.371.925,44	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,9042	89,8308	29-06-23	1.686.387.227,25	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	9,4602	9,4616	29-06-23	997.841.071,00	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7019	9,7035	29-06-23	428.310.061,78	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6533	9,6548	29-06-23	211.585.512,87	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,4309	98,6755	28-06-23	16.682.980,38	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,8465	98,0882	28-06-23	80.346.883,49	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,1297	98,3729	28-06-23	157.317.647,88	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,4575	98,7647	28-06-23	17.976.611,43	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,9807	98,2848	28-06-23	89.022.040,12	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,1167	98,4220	28-06-23	301.339.097,97	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,2649	100,8485	28-06-23	26.335.476,73	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,4338	100,0105	28-06-23	35.856.600,30	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,8370	100,4170	28-06-23	67.010.056,80	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,5927	98,7881	28-06-23	25.367.278,19	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,0924	98,2857	28-06-23	27.173.239,29	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,3763	98,5708	28-06-23	81.332.065,46	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,7386	20,8575	29-06-23	8.190.481,42	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7861	20,8282	28-06-23	19.985.528,03	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

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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	8,5524	8,5368	30-06-23	15.217.024,95	280
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,5608	8,5453	30-06-23	6.925.796,45	236
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.534,7369	2.532,8579	30-06-23	77.673.096,17	678
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.568,2114	2.566,3252	30-06-23	4.499.598,00	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,2019	13,2643	30-06-23	28.593.163,24	806
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,1680	13,2306	30-06-23	9.941.077,43	244
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6617	8,6614	30-06-23	87.466,85	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7847	10,7833	30-06-23	31.336.261,31	669
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8029	10,8017	30-06-23	851.299,31	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3485	6,3612	29-06-23	2.764.126,36	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7821	6,7899	29-06-23	80.061.100,22	114
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5251	9,5348	29-06-23	41.929.566,71	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0493	9,0546	29-06-23	14.065.155,64	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2509	15,2830	30-06-23	7.644.364,68	104
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6605	15,6937	30-06-23	2.984.784,37	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,8425	9,8704	29-06-23	39.659.974,79	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8091	9,8369	29-06-23	2.205.625,19	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7961	9,8237	29-06-23	265.566,24	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,0035	12,0167	30-06-23	30.232.162,70	1.334
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	11,9976	12,0109	30-06-23	2.962.865,63	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,3908	15,5121	30-06-23	3.367.728,57	168
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,1089	16,2363	30-06-23	6.672.397,31	23
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1712	5,2021	30-06-23	9.580.196,62	110
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2699	5,3014	30-06-23	9.592.593,65	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,0731	33,0692	29-06-23	625.793,27	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,0511	35,0470	29-06-23	3.088.571,46	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1771	6,1805	30-06-23	15.125.858,50	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,0977	6,1011	30-06-23	21.994.835,02	280
SWM RENTA FIJA OBJETIVO 2025	ES0176979013	UBS ESPAÑA		9,9529	21-06-23	2.639.866,17	15
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	UBS ESPAÑA	9,9332	9,9355	30-06-23	31.307.213,95	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	5,9396	5,9402	30-06-23	129.353.260,95	893
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2066	6,2072	30-06-23	53.452.741,29	733
TARFONDO	ES0177975036	UBS ESPAÑA	14,6670	14,6807	29-06-23	36.712.342,02	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1628	10,1642	29-06-23	1.103.718,47	21
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.016,3718	1.017,5891	31-05-23	30.105.376,52	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.007,4536	1.008,4775	31-05-23	404.484,43	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6995	10,7074	29-06-23	14.611.517,61	123
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0607	10,0472	29-06-23	3.107.452,41	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0557	10,0422	29-06-23	9.377.394,34	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1231	10,1073	29-06-23	1.245.061,64	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.	10,0808	10,0650	29-06-23	1.498.772,07	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,3955	12,4880	30-06-23	893.441,16	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,4212	12,5140	30-06-23	3.336.498,90	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,7240	9,6945	29-06-23	10.623.433,77	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6929	9,6634	29-06-23	8.471.521,71	30
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,0834	9,1293	30-06-23	6.523.688,37	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,0594	9,1050	30-06-23	5.597.549,00	69
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0075	10,0089	29-06-23	4.903.996,24	182
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0068	10,0081	29-06-23	7.594.705,22	9
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3176	10,3656	29-06-23	1.808.676,27	15
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4010	9,4264	29-06-23	7.527.529,31	44
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4563	9,4820	29-06-23	18.288.554,72	237

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GD							
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2218	10,2510	29-06-23	1.498.867,38	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8432	9,8232	29-06-23	3.063.450,27	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2232	10,2309	29-06-23	6.576.686,75	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2148	10,2220	29-06-23	14.583.736,09	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7786	9,8089	29-06-23	2.055.988,58	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3410	9,3697	29-06-23	5.478.842,79	97
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2932	6,3086	30-06-23	2.461.960,23	168
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6102	10,6672	29-06-23	7.968.052,71	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8341	13,8286	29-06-23	6.699.761,94	97
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	30-06-23	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.	9,9585	9,9623	30-06-23	30.079.844,80	1.063
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.226,5466	1.226,7293	30-06-23	897.617.872,90	25.093
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.178,9983	1.181,8613	29-06-23	77.739.312,50	4.247
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0024	8,9952	29-06-23	58.858.514,94	2.108
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8518	9,8501	30-06-23	293.668.622,01	6.031
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1156	10,1174	30-06-23	171.920.641,47	1.448
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	30-06-23	29.337.400,00	1
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0971	10,1066	30-06-23	79.212.675,59	1.832
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.157,4168	1.156,1695	29-06-23	287.654.187,82	12.397
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0369	10,0411	30-06-23	1.061.770.878,95	33.059
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,7108	14,8143	29-06-23	73.730.469,58	3.872
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,2957	10,4149	30-06-23	37.415.615,29	2.257
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0491	12,0362	29-06-23	29.167.891,01	4.067
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4289	12,4271	29-06-23	35.015.723,70	3.939
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,0638	99,1125	30-06-23	15.125.864,83	3.392
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.	1.830,7178	1.831,5621	30-06-23	50.599.157,34	2.209
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.	9,0950	9,0944	29-06-23	18.626.699,20	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,0712	13,1415	30-06-23	25.707.606,07	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3903	13,4625	30-06-23	5.882.644,71	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,7097	100,7168	30-06-23	8.862.153,71	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7289	100,7360	30-06-23	11.569.682,47	21
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5290	96,5353	30-06-23	28.167.920,89	491
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5317	9,5357	30-06-23	3.387.867,74	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5028	9,5325	30-06-23	4.143.591,36	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3162	9,3452	30-06-23	9.597.616,52	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	816,2985	817,0301	29-06-23	178.198.294,32	2.286
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	141,6504	142,2376	30-06-23	3.762.012,39	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,9425	137,4640	30-06-23	4.893.434,89	390
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0952	10,0961	29-06-23	5.241.188,34	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0498	10,0507	29-06-23	38.607.858,94	441
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9274	9,9293	30-06-23	4.244.451,52	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8216	9,8235	30-06-23	193.894,14	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5045	9,5062	30-06-23	221.940.621,70	7.221
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	792,2652	793,5185	29-06-23	29.901.858,46	2.410
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	734,2806	735,4422	29-06-23	4.779.870,49	201
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	818,3174	819,6297	29-06-23	10.128,47	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	830,1624	831,4862	29-06-23	10.114,41	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	769,2152	770,4418	29-06-23	10.114,42	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4682	6,4853	29-06-23	23.402.599,16	1.682
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9669	6,9856	29-06-23	9.892,58	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,1932	7,2124	29-06-23	9.874,03	1

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LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6176	7,6237	29-06-23	11.586.940,12	854
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2374	8,2441	29-06-23	9.852,49	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4435	8,4446	29-06-23	23.604.960,28	943
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1051	6,0945	29-06-23	25.883.869,00	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8756	7,8694	29-06-23	50.797.555,56	2.099
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4191	8,4320	29-06-23	10.035,87	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2871	8,3010	29-06-23	2.749.609,19	1.829
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0681	8,0804	29-06-23	31.075.322,97	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
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0166	6,0552	30-06-23	47.658.443,63	2.152
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3827	6,4238	30-06-23	11.151,42	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3199	6,3604	30-06-23	375.936,62	23
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3117	6,3048	29-06-23	271.031.873,14	10.101
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3305	13,3326	29-06-23	51.545.315,42	2.555
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5795	13,5820	29-06-23	58.286.889,95	13.538
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2563	7,2572	29-06-23	426.021.889,99	13.927
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2867	7,2876	29-06-23	72.888.772,23	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2570	100,1990	29-06-23	1.389.833.794,31	45.190
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	104,0535	103,9962	29-06-23	50.202.442,89	13.449
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	388,6107	391,0394	30-06-23	43.420.899,89	2.887
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,4030	87,4202	29-06-23	117.363.074,16	4.248
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4596	6,4559	29-06-23	132.883.408,25	4.419
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3824	6,4235	30-06-23	11.104,47	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3981	6,3912	29-06-23	59.315.309,24	15.049
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2576	6,2508	29-06-23	11.097,06	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1336	6,1268	29-06-23	72.962.641,98	2.360
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,6107	71,7371	29-06-23	26.908.679,20	1.524
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,1361	73,2672	29-06-23	4.197.889,65	1.845
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,5950	65,4860	29-06-23	1.018.112.702,97	36.522
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,2588	100,2007	29-06-23	10.003,48	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3487	5,3591	29-06-23	5.240.151,45	557
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4531	5,4639	29-06-23	17.383.350,29	10.684
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5951	9,5768	29-06-23	61.004.045,71	2.513
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5612	6,5498	29-06-23	60.326.727,03	2.763
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4129	5,4157	30-06-23	66.788.493,30	2.950
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3049	5,3100	30-06-23	57.103.098,24	2.902
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	398,9698	401,4747	30-06-23	11.258,74	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5240	9,6082	30-06-23	1.158.184,14	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,1292	20,3071	30-06-23	109.578.355,40	2.373
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5543	9,6390	30-06-23	8.228.786,44	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3223	12,4060	30-06-23	6.222.677,30	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0733	1,0763	30-06-23	17.103.114,00	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0525	1,0554	30-06-23	2.745.832,19	32
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0581	1,0610	30-06-23	4.293.791,58	39
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9565	,9567	30-06-23	37.903.110,03	93
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9498	,9500	30-06-23	15.454.876,43	112
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3951	6,4114	30-06-23	3.090.381,74	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3113	6,3272	30-06-23	489.198,37	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,4131	10,4969	30-06-23	4.649.706,46	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3464	10,4173	30-06-23	13.938.761,70	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8122	9,8793	30-06-23	578.937,26	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6964	11,6655	29-06-23	101.364.120,97	460
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6078	9,6252	30-06-23	18.941.906,04	152
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	338,8707	341,0414	30-06-23	71.106.912,94	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8993	15,0235	30-06-23	35.368.031,07	349
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,2928	10,3615	30-06-23	173.017,16	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,3109	10,3799	30-06-23	12.506.419,55	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,1958	15,2303	29-06-23	30.510.045,79	283
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 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*
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	10,0900	10,0899	31-12-22	7.175.746,41	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	126,4443	126,4492	30-06-23	14.141.053,69	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8831	99,0061	30-06-23	397.058,72	2
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS					
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1417	10,1266	31-05-23	56.664.588,34	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET		10,0000	31-05-23	600.602,41	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0679	10,0413	31-05-23	1.753.470,73	21
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8374	9,7888	31-05-23	3.029.013,35	7
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,4211	8,6693	31-12-22	1.653.432,21	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,6057	8,8395	31-12-22	347.512,77	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4939	9,1924	31-05-23	48.562.708,91	289
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8434	10,8282	28-04-23	7.612.075,00	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,4767	15,4736	29-06-23	82.882.049,81	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8728	14,8696	29-06-23	23.738.054,86	145
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7309	10,7287	29-06-23	1.639.463,91	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4811	15,4781	29-06-23	17.550.973,95	19
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7932	10,7909	29-06-23	1.742.233,05	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7309	10,7288	29-06-23	1.045.988,50	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.	113,6497	113,6386	29-06-23	42.859.632,05	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,3061	113,2950	29-06-23	4.399.829,16	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,2616	111,2500	29-06-23	192.368,94	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3451	10,3432	29-06-23	4.914.321,04	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.	102,9868	102,9760	29-06-23	13.960.615,85	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,0156	105,0046	29-06-23	1.038.203,29	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,7614	101,7492	29-06-23	11.054.883,24	68
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,6874	102,6752	29-06-23	1.104.329,69	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,6093	103,5983	29-06-23	1.964.641,48	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,1296	106,1207	29-06-23	10.902.327,18	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	9,3685	9,3688	29-06-23	76.732.396,47	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3647	10,3616	29-06-23	80.732.921,12	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							

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*
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,8213	9,8905	30-06-23	10.587.300,20	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	200,2775	201,9140	30-06-23	131.705.200,31	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8259	14,8636	30-06-23	25.556.717,58	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3606	12,4079	30-06-23	4.000.222,20	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,8719	115,4459	30-06-23	32.760.803,56	153
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,3446	77,3841	30-06-23	519.982,78	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	135,8768	137,6984	30-06-23	1.449.107,96	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.	101,6291	103,6939	30-06-23	16.492.258,08	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0409	9,9969	31-05-23	2.496.409,53	11
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET					
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	102,1859	102,4811	30-06-23	2.225.014,43	19
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.629,6536	100.571,8341	31-05-23	1.290.885,81	4
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.568,2329	101.577,3573	31-05-23	13.356.043,53	39
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,9447	101,5479	30-06-23	18.831.921,37	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,6926	102,3222	30-06-23	4.921.132,44	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.	92,2652	92,9585	30-06-23	59.005.645,48	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2296	117,2409	30-06-23	3.543.968,14	35
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,6253	117,6369	30-06-23	275.020.961,37	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,0154	115,0592	30-06-23	102.886.185,12	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	8,9198	8,9396	30-06-23	19.528.706,62	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1190	10,1204	30-06-23	4.767.589,23	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1258	10,1273	30-06-23	29.669.130,91	28
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5608	10,5224	31-05-23	5.325.400,29	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.366,3380	38.367,5311	30-06-23	8.909.879,13	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.102,4528	1.104,3554	28-04-23	85.928.346,70	96
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.136,1204	1.138,7914	28-04-23	19.203.943,82	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.082,1027	1.083,5541	28-04-23	215.620.577,07	1.522
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.082,1028	1.083,5543	28-04-23	18.591.004,65	146
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.102,4527	1.104,3553	28-04-23	7.237.877,34	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.136,0121	1.138,6715	28-04-23	5.227.942,35	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,9431	12,1319	31-03-23	21.025.611,46	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	25,9102	26,3714	30-06-23	16.792.803,87	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8817	16,9369	29-06-23	5.745.775,78	94
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	18,1698	18,2295	29-06-23	4.670.311,16	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8085	17,8670	29-06-23	107.170.206,49	503
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3629	18,4234	29-06-23	9.440.219,51	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8580	17,9166	29-06-23	619.205,89	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

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 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 CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.262,1702	1.267,8704	31-05-23	120.469,78	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.254,9148	1.260,8780	31-05-23	230.448,73	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.014,7012	1.017,5643	31-05-23	4.550.946,00	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.007,2455	1.009,7223	31-05-23	3.971.856,17	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.014,4678	1.017,3302	31-05-23	10.235.638,52	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,9094	7,9106	29-06-23	472.580.327,36	331
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	305,9067	308,3227	30-06-23	46.806.597,74	658
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	245,4731	247,5331	30-06-23	41.583.075,93	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,5061	615,2585	29-06-23	9.347.549,08	215
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7452	11,8858	30-06-23	668.743,00	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7348	11,8753	30-06-23	16.393.202,81	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	11,7849	11,8762	30-06-23	15.000.248,92	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1035	11,1158	30-06-23	14.292.619,16	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	9,8410	9,8533	29-06-23	1.588.405,02	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6825	10,6928	29-06-23	2.339.594,10	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7294	9,7386	29-06-23	21.283.990,84	470
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,7590	11,9309	29-06-23	5.996.813,63	246
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5746	9,5826	29-06-23	7.275.075,95	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4201	8,4560	29-06-23	608.494,74	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,2352	16,2948	29-06-23	1.820.679,07	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,9694	8,0727	29-06-23	11.695.465,08	247
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7307	10,7631	29-06-23	5.613.272,49	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3089	8,2808	29-06-23	3.305.465,80	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,9090	20,0305	29-06-23	3.075.124,38	633
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7612	8,7568	29-06-23	42.605,08	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7948	8,7904	29-06-23	1.165.787,83	4
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577009	BANCO INVERSIS NET	11,0568	11,0612	30-06-23	33.392.353,91	318

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*
CL I							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9413	10,9456	30-06-23	3.287.626,47	71
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9025	11,9177	29-06-23	27.792.671,94	1.041
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,9562	13,9745	29-06-23	2.044.449,05	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,9539	12,9707	29-06-23	760.568,34	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,6054	148,7555	29-06-23	31.513.209,94	1.084
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,1556	155,3148	29-06-23	9.196.307,40	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5192	13,5435	29-06-23	29.578.530,64	1.644
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,7845	15,8134	29-06-23	28.931,93	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5166	14,5430	29-06-23	3.466.412,86	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6665	16,6891	29-06-23	67.738.929,84	1.002
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,5091	9,5570	29-06-23	16.916.323,07	1.708
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.	9,5772	9,6255	29-06-23	3.756.171,85	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5425	9,5907	29-06-23	1.132.228,82	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1787	6,1687	30-06-23	58.818.667,11	3.685
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6824	6,6718	30-06-23	107.679.261,34	2.007
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4036	6,3932	30-06-23	53.152.103,77	3.508
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4429	6,4327	30-06-23	184.246.848,48	3.222
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7433	5,7403	29-06-23	217.300.173,21	7.971
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8943	6,8948	29-06-23	15.010.535,80	1.077
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5677	7,5683	29-06-23	9.726,92	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7260	5,6932	30-06-23	15.877.272,09	1.460
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8266	5,7934	30-06-23	18.203.275,72	386
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4817	5,4711	30-06-23	12.614.958,38	1.058
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2300	5,2199	30-06-23	37.316.956,79	2.559
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5555	5,5449	30-06-23	22.994.715,49	530
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3016	5,2915	30-06-23	77.750.005,53	1.736
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7631	5,7747	29-06-23	36.551.962,18	2.013
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9030	5,9150	29-06-23	8.129.183,73	163