Fondos de Inversión *Investment Funds*

Bolsa de Valencia BME

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	12.343,1624	12.343,7937	30-06-23	29.235.912,40	161
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.703,2582	1.703,3015	03-07-23	68.796.202,83	267
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.348,3341	1.348,4254	03-07-23	7.767.319,27	511
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,5148	14,5458	03-07-23	88.887,53	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.	111,2407	111,3011	30-06-23	12.692.161,37	77
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,8519	10,9462	30-06-23	154.217.611,42	193
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,1862	14,3345	30-06-23	132.988.511,70	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,2221	14,3865	30-06-23	248.165.864,80	224
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7787	9,8505	30-06-23	34.602.097,89	504
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,6176	16,8283	30-06-23	79.271.794,55	184
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,0576	18,2086	30-06-23	905.212.416,32	21.781
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,1456	14,1415	03-07-23	21.374.677,16	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,1669	7,2289	30-06-23	1.847.462,57	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,2467	9,3264	30-06-23	47.948.382,65	2.826
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,7911	6,8497	30-06-23	14.073.150,73	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,0577	10,1446	30-06-23	276.507.869,71	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,0878	7,1490	30-06-23	5.450.487,52	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,8931	9,9974	30-06-23	7.111.745,31	70
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,7803	45,2510	30-06-23	126.358.190,29	9.679
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,5086	9,6087	30-06-23	17.856.727,63	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	51,2755	51,8158	30-06-23	285.834.127,65	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,0846	23,2724	30-06-23	54.550.859,75	3.246
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6588	9,7375	30-06-23	10.746.290,50	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,7339	11,8733	30-06-23	36.902.861,48	1.832
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,4219	8,5219	30-06-23	7.619.257,97	33
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,7554	8,8596	30-06-23	2.325.844,20	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.	1,3380	1,3468	30-06-23	37.672.869,21	217
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,8360	97,8357	02-07-23	38.106.784,95	1.070
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.	10,5832	10,6404	30-06-23	51.379.922,25	314
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,0008	11,0604	30-06-23	24.701.766,26	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,0497	11,1097	30-06-23	30.321.514,99	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7667	9,7880	30-06-23	133.947.833,58	676
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1229	10,1451	30-06-23	2.967.297,11	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2263	10,2488	30-06-23	43.311.498,16	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0286	9,0409	03-07-23	783.683,03	14
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,9708	26,9940	03-07-23	638.869.117,61	36.115
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,3456	12,4240	30-06-23	55.845.983,18	2.500
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,9979	12,0742	30-06-23	3.022.824,07	356
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7619	9,7917	29-06-23	3.615.529,87	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2815	9,2819	29-06-23	597.600,29	65
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8133	12,9263	30-06-23	5.061.984,56	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5390	12,6493	30-06-23	83.590.864,36	2.458
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,9286	92,6098	30-06-23	753.085,77	27
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,0817	103,8260	30-06-23	732.525,35	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.	9,5432	9,5825	30-06-23	53.953.504,02	834
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,8505	97,1765	30-06-23	6.352.364,93	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	121,7056	122,6022	30-06-23	2.064.726,59	748
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	115,6196	116,4693	30-06-23	32.056.636,91	2.243
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	123,6448	124,6255	30-06-23	7.522.477,13	1.022
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	119,2570	120,2036	30-06-23	18.133.434,80	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	130,3183	131,3532	30-06-23	27.850.213,39	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,6913	93,8634	30-06-23	6.539.866,34	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,4812	98,6621	30-06-23	134.224.900,34	7.111
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,4990	97,6787	30-06-23	178.919.191,91	2.049
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,7880	99,9724	30-06-23	424.063.444,09	1.046
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6225	93,6949	30-06-23	15.078.758,04	1.003
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,2776	93,3502	30-06-23	33.848.280,86	390
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1023	94,1759	30-06-23	117.139.499,17	304
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	111,5012	112,0885	30-06-23	60.187.715,68	3.280
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	111,3839	111,9710	30-06-23	50.005.894,38	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	113,6695	114,2691	30-06-23	121.528.392,46	262

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BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	104,2140	104,5649	30-06-23	69.581.046,20	5.055
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	103,3068	103,6550	30-06-23	173.497.023,30	1.975
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	106,2369	106,5954	30-06-23	419.540.339,19	998
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5001	6,4934	29-06-23	244.114.585,55	9.238
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,3396	597,5584	29-06-23	13.809.755,83	732
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5962	12,6558	29-06-23	2.030.685.629,56	93.462
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1655	7,1822	29-06-23	13.149.122,37	2.307
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2706	14,3172	29-06-23	37.286.034,84	3.377
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5143	7,5034	29-06-23	202.660,23	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4907	11,4733	29-06-23	9.570.391,14	1.391
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5883	12,5695	29-06-23	3.303.453,71	57
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2980	15,2755	29-06-23	612.760,78	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0730	7,0771	29-06-23	2.382.034,67	1.051
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8167	8,8215	29-06-23	31.063.893,17	4.284
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9083	12,9155	29-06-23	10.297.477,69	148
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1882	16,1975	29-06-23	727.018,47	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0240	8,0506	29-06-23	4.343.634,48	764
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4389	15,4897	29-06-23	24.662.532,84	321
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8632	16,9189	29-06-23	5.709.702,90	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,7716	8,8038	29-06-23	26.202.062,92	2.119
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,5022	14,5547	29-06-23	138.674.314,22	13.599
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,8446	15,9023	29-06-23	85.819.649,55	1.071
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,1543	17,2171	29-06-23	9.693.596,99	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,8503	7,8688	29-06-23	3.585.341,37	48
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,0834	9,1050	29-06-23	4.721,28	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,5463	22,7744	29-06-23	28.194.826,89	2.142
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,7286	7,7471	29-06-23	1.187.496,69	459
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,9283	97,7854	29-06-23	499,34	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6483	91,5118	29-06-23	101.650.675,69	3.650
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,8100	98,5844	29-06-23	4.022.060,16	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,5999	122,3182	29-06-23	668.822.560,45	32.877
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,6993	100,6525	29-06-23	156.040,24	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,4299	106,3783	29-06-23	69.855.674,90	4.315
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7194	10,7144	29-06-23	6.085.497,41	107
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,4814	18,5741	29-06-23	2.534.860,75	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.	5,8595	5,8675	29-06-23	1.383.517.269,74	241.353
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1116	6,1104	29-06-23	1.160.368.910,55	164.402
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0444	8,0296	29-06-23	392.825.513,27	12.557
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6535	7,6394	29-06-23	717.482,21	154
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5180	9,4811	29-06-23	9.093.689,46	1.450
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0902	9,0547	29-06-23	47.912.950,05	3.675
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8264	5,8274	29-06-23	1.915.366,72	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8907	5,8917	29-06-23	7.700.777,58	533
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9934	5,9945	29-06-23	70.611.463,06	1.119
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3554	6,3565	29-06-23	26.272.080,44	419
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5294	6,5388	29-06-23	95.331.456,24	2.181
CAIXABANK SELECCIÓN ALTERNATIVA	ES0115662001	CECABANK, S.A.	6,0778	6,0864	29-06-23	7.243.077,29	88

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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*
PLUS							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6697	7,6864	29-06-23	80.977.005,27	3.012
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8935	10,9167	29-06-23	206.434.249,36	18.575
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8708	9,8920	29-06-23	177.839.484,52	2.605
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3749	10,3973	29-06-23	11.765.786,37	25
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,4841	9,5312	29-06-23	313.405.073,68	5.970
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,6962	13,7637	29-06-23	1.073.096.329,36	79.297
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,7523	14,8253	29-06-23	1.246.366.486,74	14.607
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0259	14,0143	29-06-23	383.173.114,32	6.395
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,6115	13,6686	29-06-23	86.622.202,13	1.398
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7374	5,7800	30-06-23	14.484.948,49	25.867
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,8151	98,7242	29-06-23	6.223.042,72	75
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,0143	125,8972	29-06-23	3.823.689.437,80	119.854
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	114,5927	115,0337	29-06-23	1.134.065,62	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	132,8694	133,3766	29-06-23	113.827.157,11	5.925
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	107,9541	108,1397	29-06-23	5.277.794,40	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	122,5893	122,7981	29-06-23	1.176.013.095,68	38.966
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5194	11,6049	30-06-23	41.674.573,90	4.073
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9021	5,9460	30-06-23	14.796.048,50	239
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9731	6,0176	30-06-23	2.644.517,70	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3763	7,4453	30-06-23	189.146.636,02	15.689
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7401	5,7564	30-06-23	421.300.131,84	9.758
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,7004	7,7653	30-06-23	39.329.625,26	851
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5047	12,5651	30-06-23	9.885.891,31	81
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1496	15,2988	30-06-23	18.937.423,07	362
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4947	12,5779	30-06-23	14.783.311,81	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5411	10,5552	30-06-23	14.151.799,81	184
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4177	14,4429	29-06-23	22.180.419,49	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,1769	10,1942	03-07-23	75.709.426,84	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,4646	8,4683	03-07-23	244.217.765,31	2.636
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7725	10,7989	30-06-23	6.544.715,55	107
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,4606	10,5302	30-06-23	7.419.638,83	28
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,6990	9,7304	30-06-23	2.063.566,76	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1677	10,1868	30-06-23	24.256.873,73	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	9,2998	9,3019	03-07-23	2.045,99	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	291,9539	292,1707	30-06-23	6.037.575,82	946
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,3896	307,6280	30-06-23	15.608.684,49	4.569
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	1.081,2851	1.086,1548	30-06-23	9.164.537,04	1.155
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.036,9975	1.041,6164	30-06-23	108.326.896,90	6.653
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	429,2201	432,6650	30-06-23	30.001.962,53	2.219
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	450,5456	454,1806	30-06-23	16.402.006,23	2.756
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	698,1989	698,7460	30-06-23	272.328.520,93	11.823
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.097,1648	1.102,8570	30-06-23	74.761.060,13	4.205
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	325,2119	326,0862	30-06-23	693.011.308,71	31.225
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.641,2641	7.642,6508	30-06-23	12.868.592,39	877
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.634,6684	7.636,1710	30-06-23	39.888.870,48	4.225
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	292,5017	292,8897	30-06-23	536.710.121,41	19.999

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	356,2779	358,5447	30-06-23	3.348.552,43	1.538
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	335,6617	337,7843	30-06-23	140.783.931,79	8.219
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	309,1156	310,2025	30-06-23	27.931.950,58	2.633
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	300,5301	301,5769	30-06-23	387.221.104,71	19.990
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1714	4,1842	30-06-23	4.329.503,20	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6651	9,7558	03-07-23	5.714.706,74	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9515	,9436	03-07-23	10.953.693,23	12
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9466	,9458	30-06-23	811.422,88	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9014	,9084	30-06-23	661.113,43	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9236	,9268	30-06-23	798.386,19	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9335	,9339	30-06-23	14.616.774,19	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.	5,5016	5,5016	01-07-23	354.684,90	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,6908	9,6904	02-07-23	10.658.200,72	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4462	9,4461	02-07-23	9.181.242,98	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.	9,5363	9,5360	02-07-23	8.646.439,67	298
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,6497	9,6495	02-07-23	6.882.627,19	213
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9037	8,9033	02-07-23	1.049.640,55	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0686	9,0683	02-07-23	63.774,06	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,0305	13,1313	30-06-23	117.755.283,93	4.647
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,6486	10,6947	30-06-23	531.429.576,19	14.358
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6818	11,6781	30-06-23	144.272.997,60	6.618
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2540	9,2735	30-06-23	2.095.434.708,09	53.441
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.	11,3329	11,4197	30-06-23	115.977.428,65	15.683
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8219	19,7937	30-06-23	6.561.771,57	370
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6373	20,6085	30-06-23	811.367.015,65	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.	6,9973	7,0149	30-06-23	40.742.685,39	174
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,0660	13,1476	30-06-23	249.589.586,81	6.914
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	16,1409	16,1981	30-06-23	19.918.710,51	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.010,2608	1.013,6584	30-06-23	2.794.546,49	1

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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*
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	940,5294	940,2537	30-06-23	9.279.721,07	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	909,3459	910,6365	30-06-23	9.458.037,98	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7595	10,7564	30-06-23	40.779.208,31	1.046
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2940	12,4012	30-06-23	16.931.987,62	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2775	9,3155	30-06-23	36.599.338,13	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.	407,6784	411,9919	03-07-23	3.862.123,68	301
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	233,5331	234,3049	03-07-23	43.709.595,36	1.711
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.	154,6489	155,2854	30-06-23	10.765.690,69	334
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.	173,9821	174,7024	30-06-23	65.774.065,09	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,3961	28,4336	30-06-23	4.830.072,64	271
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,3223	27,3580	30-06-23	369.268,68	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,0354	143,0364	03-07-23	16.565.065,11	721
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	256,7812	257,0909	03-07-23	60.441.777,38	2.486
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.	93,0648	93,3928	30-06-23	43.809.539,26	39
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,6846	100,5621	29-06-23	6.161.926,15	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,4830	100,3602	29-06-23	42.705.957,92	198
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	99,4764	99,7653	29-06-23	21.169.939,63	78
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	103,9284	104,0965	29-06-23	15.528.584,08	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	103,5050	103,6719	29-06-23	22.999.252,68	46
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,4569	93,7275	29-06-23	2.291.025,47	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,5588	93,8284	29-06-23	24.728.115,01	424
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,7131	124,0933	30-06-23	38.015.240,03	164
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5648	12,5965	03-07-23	12.305.623,35	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	9,7709	9,7793	30-06-23	8.610.654,78	485
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5519	9,5600	30-06-23	2.480.107,72	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	12,1731	12,1675	03-07-23	2.066.984,41	189
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,9650	8,9752	30-06-23	4.392.850,43	55
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0890	17,2186	30-06-23	68.693.492,79	6.790
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6658	9,6898	30-06-23	2.155.645,90	100
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7801	9,7960	30-06-23	4.419.643,26	164
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,6306	9,6390	30-06-23	205.919.876,00	5.542
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1312	13,2344	30-06-23	80.932.204,07	4.843
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.	13,3050	13,4096	30-06-23	3.949.598,74	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3302	13,4350	30-06-23	58.067.072,24	346
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6273	13,7346	30-06-23	14.555.503,67	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3024	13,4069	30-06-23	6.884.829,05	170
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	15,8392	16,0129	30-06-23	159.948.520,54	11.149
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,3937	16,5738	30-06-23	9.863.383,44	8.278
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.	16,1829	16,3605	30-06-23	64.723.222,77	395
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,3586	16,5383	30-06-23	1.136.528,97	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,0114	16,1870	30-06-23	20.064.382,58	573
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0961	11,1484	30-06-23	274.357.711,17	12.334
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4943	11,5487	30-06-23	109.172,28	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3468	11,4004	30-06-23	10.108.162,83	18
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2839	11,3372	30-06-23	319.266.270,49	1.786
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5612	11,6160	30-06-23	35.475.058,57	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2586	11,3118	30-06-23	17.405.340,08	408
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3956	10,4155	30-06-23	1.209.277.969,38	51.210
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7406	10,7613	30-06-23	71.543,78	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.	10,6137	10,6341	30-06-23	42.103.019,54	86
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5687	10,5890	30-06-23	1.224.397.142,03	7.590
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8007	10,8215	30-06-23	141.650.533,37	103
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5283	10,5484	30-06-23	57.205.798,77	1.481
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7455	9,7492	30-06-23	4.006.875,65	408
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0292	10,0332	30-06-23	66.147.419,38	8.421
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.	9,8825	9,8863	30-06-23	5.435.157,52	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0266	10,0306	30-06-23	1.062.608,80	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8164	9,8202	30-06-23	364.689,34	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.	175,0066	174,9678	29-06-23	6.735.049,91	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	314,2521	314,7881	29-06-23	3.623.194,94	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,9200	21,9593	29-06-23	8.205.289,50	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.	67,8083	67,8519	29-06-23	163.222.363,89	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,9500	78,8782	29-06-23	614.732.036,68	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,4268	120,0186	29-06-23	6.825.504,12	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,7361	117,3117	29-06-23	473.860.656,66	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6456	66,6873	29-06-23	26.776.957,28	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)
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PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	79,9949	80,7789	30-06-23	5.973.675,98	239
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,7443	82,5464	30-06-23	302.696,73	12
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1290	10,1525	30-06-23	829.216,13	3
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0012	11,0468	30-06-23	14.989,69	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9885	13,0777	30-06-23	7.742.214,79	188
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5997	9,6114	30-06-23	5.902.241,13	69
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0915	10,1149	30-06-23	20.346.307,96	246
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9504	10,9956	30-06-23	37.577.324,23	313
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9487	12,0165	30-06-23	12.974.487,04	167
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4163	6,4282	30-06-23	66.348.848,38	100
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,2899	31,3425	30-06-23	50.864.358,29	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	108,2267	108,5964	30-06-23	7.471.356,36	7
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	100,2107	100,5519	30-06-23	56.347.603,55	843
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	145,2913	146,3881	30-06-23	17.955.534,35	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	98,5305	99,2727	30-06-23	113.365.368,56	2.268
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4996	11,5172	30-06-23	38.174.572,10	549
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	119,1909	119,7039	30-06-23	23.934.150,09	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	9,1560	9,2475	30-06-23	28.509.048,49	996
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9461	9,9737	30-06-23	4.317.804,67	10
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,9709	10,0184	30-06-23	2.060.492,96	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0918	10,1205	30-06-23	7.002.771,09	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0615	10,0899	30-06-23	1.192.580,13	15
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1817	10,2313	30-06-23	4.146.322,32	6
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1924	10,2421	30-06-23	5.496.957,93	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6021	10,6536	30-06-23	7.450.270,33	37
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,2953	10,3373	30-06-23	18.095.018,68	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1405	10,1817	30-06-23	12.144,26	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,4788	10,5683	30-06-23	3.443.041,47	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,4880	10,5774	30-06-23	2.853.109,48	35
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7507	9,7481	30-06-23	1.333.900,81	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6950	9,6924	30-06-23	1.806.064,86	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5267	8,6165	30-06-23	83.297.155,36	5.191
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3029	9,4010	30-06-23	5.684.303,14	1.831
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,0907	9,1866	30-06-23	10.222,23	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6860	5,7032	30-06-23	175.982,30	25
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6849	5,7021	30-06-23	571.666,41	45
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6849	5,7021	30-06-23	3.451.693,28	309
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6849	5,7021	30-06-23	4.919.310,09	177
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5657	6,5751	03-07-23	680.393.911,72	25.521
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9433	6,9534	03-07-23	9.925,25	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9884	6,9985	03-07-23	9.914,05	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7421	6,7519	03-07-23	4.057.097,61	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,0268	10,0566	03-07-23	115.570.179,68	5.134
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,7420	10,7741	03-07-23	10.390,64	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,7998	10,8321	03-07-23	10.375,63	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,4120	10,4430	03-07-23	10.648.202,33	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9872	8,0090	03-07-23	675.942.296,67	22.818
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6693	8,6932	03-07-23	10.163,84	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,2007	8,2232	03-07-23	7.010.643,85	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,5484	8,5719	03-07-23	10.150,75	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,9485	7,0050	30-06-23	280.157.664,43	10.584
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,1529	7,2114	30-06-23	12.278,04	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6939	5,7007	30-06-23	1.184.523.550,66	41.120
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7707	5,7777	30-06-23	10.890,68	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,8030	67,1180	30-06-23	11.097,29	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,4838	188,0376	30-06-23	21.990.392,91	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	100,3046	100,6033	30-06-23	2.266.705,51	8
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	9,1097	9,1177	03-07-23	255.844,94	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9617	8,9690	03-07-23	480,17	2
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4943	5,4936	03-07-23	53.299.350,27	372
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4582	10,5077	30-06-23	22.284.139,42	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0272	1,0347	30-06-23	16.651.440,10	163
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9850	,9859	30-06-23	33.652.929,66	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9562	,9564	03-07-23	43.637.675,73	235
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5296	6,5529	03-07-23	21.103.842,19	146
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5266	6,5498	03-07-23	9.897.617,26	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9621	6,9889	03-07-23	15.841.850,57	34
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6906	6,7157	03-07-23	1.941.716,59	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7980	7,8113	03-07-23	7.066.153,46	210
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8052	7,8189	03-07-23	1.915.130,62	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8907	7,9042	03-07-23	53.155.037,86	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,0045	5,0072	03-07-23	3.864.894,56	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0399	5,0424	03-07-23	1.874.366,38	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,9264	9,9278	03-07-23	14.704.249,43	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.	13,2281	13,2279	02-07-23	4.566.450,73	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7273	9,7271	02-07-23	620.005.560,59	16.535
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,8738	11,8736	02-07-23	6.699.442,35	234
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,5631	10,5629	02-07-23	63.100.944,20	1.966
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	11,6681	11,6687	02-07-23	474.632.114,82	12.989
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,9203	9,9200	02-07-23	3.889.803,07	197
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4320	11,4323	02-07-23	351.847.482,06	11.636
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5607	10,5607	02-07-23	70.892.351,42	3.040
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6383	5,6381	02-07-23	10.397.808,78	610
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	721,4342	721,4317	02-07-23	13.049.082,99	922
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.	108,8386	108,8408	02-07-23	59.859.108,13	1.615
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,5252	95,5277	02-07-23	14.050.443,79	19
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.537,1056	1.537,0078	02-07-23	19.085.118,74	438
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,4035	1.014,3846	02-07-23	69.109.303,77	254
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,2802	97,2800	02-07-23	46.476.735,75	817
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,1544	96,1527	02-07-23	51.783.326,37	1.218
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,8616	111,8568	02-07-23	9.346.951,42	307
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.075,7857	1.075,7359	02-07-23	11.321.147,31	306
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7298	15,7294	02-07-23	57.645.991,11	1.460
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,5238	6,5234	02-07-23	13.653.338,74	445
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.	6,9265	6,9268	02-07-23	67.325.046,70	327
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6970	6,6972	02-07-23	31.221.821,18	2.919
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,1390	61,5387	03-07-23	41.569.416,02	4.596
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.	1.733,7676	1.733,8100	02-07-23	50.899.477,69	3.666
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,8770	25,8759	02-07-23	24.194.693,48	2.184
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.	12,2440	12,2446	03-07-23	149.771.574,88	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1671	12,1677	03-07-23	23.901.221,43	4.725
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7790	11,7795	03-07-23	384.605.465,37	7.796
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	14,0319	03-07-23	9.581.443,70	643
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.	1,2290	1,2328	30-06-23	9.483.182,87	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2354	1,2391	30-06-23	3.851.365,10	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2433	1,2470	30-06-23	56.310.805,72	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2759	1,2856	30-06-23	800.006,58	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3097	1,3197	30-06-23	15.906.706,99	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2894	1,2992	30-06-23	1.858.250,09	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2179	1,2238	30-06-23	9.995.300,70	59
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2098	1,2156	30-06-23	3.568.885,57	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2421	1,2481	30-06-23	137.412.492,72	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1382	2,1440	03-07-23	12.093.646,44	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4617	1,4624	03-07-23	16.584.044,02	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5720	7,5737	03-07-23	108.690.454,92	587
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,9944	8,1620	03-07-23	87.206,12	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,1746	8,3458	03-07-23	8.696,78	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,6995	8,8819	03-07-23	57.677,60	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,7228	8,9058	03-07-23	3.654.888,11	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,9080	4,9184	30-06-23	16.336.053,09	143
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2678	10,3845	30-06-23	1.170.073,56	9
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1098	10,2245	30-06-23	2.640.468,41	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,8147	122,4983	03-07-23	602.985,11	34
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	127,7382	127,4180	03-07-23	5.350.826,81	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,4793	15,4401	03-07-23	11.778.115,16	229
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0600	1,0605	03-07-23	29.187.300,24	232
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,2340	102,2750	03-07-23	3.354.021,90	34
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,3483	106,3984	03-07-23	2.354.047,26	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,8950	95,8804	03-07-23	3.429.491,53	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,9083	97,8970	03-07-23	3.290.092,70	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9841	,9840	03-07-23	33.134.583,28	378
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5101	83,4771	03-07-23	2.128.673,64	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7049	84,6735	03-07-23	916.151,54	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8257	8,8223	03-07-23	2.546.546,28	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	,8086	,8113	03-07-23	21.838.258,28	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	992,4679	994,8508	30-06-23	8.239.392,20	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	774,1167	777,6386	30-06-23	22.534.268,11	368
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3731	9,3994	30-06-23	147.100.550,91	16.425
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8089	9,8452	30-06-23	211.125.019,28	17.674
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1980	10,2436	30-06-23	234.684.052,69	18.836
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3706	10,4244	30-06-23	306.014.009,77	18.474
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,8063	10,8690	30-06-23	434.538.286,82	27.906
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,8428	11,9311	30-06-23	154.670.881,30	11.733
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2347	13,3459	30-06-23	146.521.710,39	13.478
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,3684	19,3634	03-07-23	192.539.869,01	13.129
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6381	11,6349	03-07-23	98.416.871,64	7.113
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1639	15,1834	03-07-23	199.098.155,45	14.291
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,1655	18,2651	03-07-23	224.492.285,12	17.521
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9495	12,9506	03-07-23	273.570.728,04	17.949
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6914	9,7067	29-06-23	145.600,78	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0897	10,0626	29-06-23	2.151.067,41	21
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,8250	9,9132	30-06-23	5.581.437,38	156
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,0860	11,1854	30-06-23	391.104,54	14
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9765	9,9949	03-07-23	4.719.541,70	1.650
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9812	9,9996	03-07-23	1.429.802,05	361
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7466	9,7484	29-06-23	762.641,17	36
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8145	9,8162	29-06-23	250.391,52	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8381	9,8399	29-06-23	984.753,09	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8580	9,8599	29-06-23	2.471.844,74	7
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	8,7335	8,7606	29-06-23	20.036.972,32	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	8,8207	8,8481	29-06-23	14.365.514,74	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	8,6538	8,6807	29-06-23	14.524.306,76	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	8,9984	9,0264	29-06-23	14.010.442,51	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4201	8,4267	29-06-23	1.591.052,04	152
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4678	8,4744	29-06-23	706.175,82	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4868	8,4935	29-06-23	774.323,96	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5070	8,5137	29-06-23	281.759,69	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0594	10,0537	03-07-23	38.601.502,26	216
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2270	10,2242	03-07-23	34.762.638,03	293
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,1048	12,1005	03-07-23	222.102.686,91	1.441
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1740	12,1699	03-07-23	44.263.079,35	536
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9869	9,0263	03-07-23	4.175.488,10	68
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2894	9,3301	03-07-23	2.092,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2604	18,3777	30-06-23	17.512.587,43	250
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7459	18,8666	30-06-23	4.670.116,90	83
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7249	32,4954	03-07-23	35.556.507,73	951
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8708	33,6354	03-07-23	13.026.269,49	490
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6067	11,6550	30-06-23	5.574.303,82	107
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8020	18,7930	03-07-23	64.248.934,45	708
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9794	18,9711	03-07-23	15.357.695,23	90
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0410	10,0475	30-06-23	130.268.052,67	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8756	3,8779	30-06-23	56.446,50	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2592	20,3030	30-06-23	23.278.452,97	110
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3952	12,4278	30-06-23	23.389.095,87	533
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,1880	11,1988	03-07-23	16.264.138,54	144
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.765,6019	2.788,8435	30-06-23	4.496.271,79	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.548,6729	2.570,0208	30-06-23	211.845,22	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,1755	11,2506	30-06-23	6.389.340,88	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,7820	8,7910	30-06-23	6.228.664,60	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6689	9,6851	30-06-23	2.951.138,69	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1933	10,2203	30-06-23	4.740.308,96	163
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9232	7,9337	29-06-23	1.277.537,00	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	5,7008	5,6827	29-06-23	809.999,58	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5367	8,5434	29-06-23	3.433.134,50	48
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0153	13,0428	29-06-23	973.534,47	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7091	11,7117	29-06-23	1.553.005,00	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7606	9,7628	29-06-23	2.952.379,51	205
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2096	10,1909	29-06-23	3.601.371,69	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2454	14,2887	29-06-23	187.716,50	32
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,7331	9,8989	29-06-23	1.403.664,12	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	10,7370	10,7447	29-06-23	1.609.109,13	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,4057	12,3780	29-06-23	6.238.118,30	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4730	9,4719	29-06-23	1.276.603,46	63
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8461	9,8463	29-06-23	3.154.517,39	45
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,2613	10,2849	29-06-23	15.055.581,18	293
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4161	9,4542	29-06-23	3.333.778,02	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8366	9,8521	29-06-23	1.064.479,76	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5931	10,6215	29-06-23	2.516.758,65	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7860	10,7903	29-06-23	3.397.197,48	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7771	13,8216	29-06-23	3.427.764,89	41
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,3558	9,3637	29-06-23	1.630.169,91	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9637	11,9853	29-06-23	4.971.190,52	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7424	10,7851	29-06-23	2.784.681,83	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8741	9,8588	29-06-23	12.421.801,11	93
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,8381	10,8818	29-06-23	1.062.380,03	34
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,6315	11,6817	29-06-23	7.953.885,90	68
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2846	6,2693	29-06-23	5.461.874,26	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6956	9,7111	29-06-23	594.391,28	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0737	8,1261	29-06-23	735.755,40	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6774	12,7370	29-06-23	20.278.855,53	129
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	6,8895	6,9699	29-06-23	11.076,59	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1350	1,1396	29-06-23	29.031.125,76	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0219	10,0521	29-06-23	2.503.545,63	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4436	10,4451	29-06-23	1.026.628,51	17
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,3693	79,5012	29-06-23	4.262.779,59	77
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7327	9,8264	29-06-23	1.673.054,94	29
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0341	10,0614	29-06-23	1.132.588,79	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9361	9,9614	29-06-23	6.613.318,88	47
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8306	9,8322	29-06-23	2.582.006,80	80
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5703	11,6301	30-06-23	11.442.747,10	255
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2924	10,2999	29-06-23	72.365.343,11	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2709	10,2782	29-06-23	460.823,01	3
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2755	10,2827	29-06-23	1.526.334,47	70
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2915	10,3000	29-06-23	4.970.569,15	76
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	77,9546	77,8814	03-07-23	12.267,70	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.	96,7137	96,6837	03-07-23	55.009,38	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.	97,4969	97,0540	03-07-23	762.267,13	218
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	153,6299	153,6588	03-07-23	17.301,84	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	272,4407	272,4751	03-07-23	4.732.635,26	352
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.	106,0320	105,9503	03-07-23	319.051,60	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	1,4099	03-07-23	4,18	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.	115,7077	116,4790	30-06-23	7.684.536,74	188
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,1991	129,7878	30-06-23	81.085.440,81	5.788
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,8951	124,4607	30-06-23	2.837.407,97	139
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,8723	105,4429	30-06-23	1.976.890,85	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	112,0039	113,1716	30-06-23	1.096.599,84	25

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,5250	90,1861	30-06-23	2.112.196,93	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,4070	92,7056	30-06-23	9.391.316,24	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	77,0923	77,8978	30-06-23	1.600.529,49	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,4755	102,2981	30-06-23	1.059.402,69	28
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,9597	90,5068	30-06-23	749.561,79	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	90,9465	91,5117	30-06-23	2.844.014,31	189
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,3157	62,7739	30-06-23	751.593,05	45
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1929	11,2038	30-06-23	6.737.984,22	644
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	30-06-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	140,7446	141,6282	30-06-23	8.146.268,86	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	109,3813	110,0272	30-06-23	2.143.675,74	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8432	54,8423	30-06-23	137.859,26	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1894	130,2240	30-06-23	181.780,45	86
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	138,4812	139,4507	30-06-23	1.948.771,01	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	119,2365	120,0544	30-06-23	10.671.076,43	855
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8585	75,8616	30-06-23	779.253,38	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	137,4697	138,4116	30-06-23	2.837.384,98	133
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	135,2406	136,7491	30-06-23	9.947.224,21	94
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,4309	87,1984	30-06-23	719.655,33	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	114,0924	114,8594	30-06-23	1.146.792,94	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,3165	80,8376	30-06-23	1.474.775,28	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	126,3662	126,6826	30-06-23	1.879.872,09	43
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	215,2417	216,3162	03-07-23	40.908.781,25	84
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	246,9955	248,1465	03-07-23	4.574.678,04	7
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	208,4822	209,4442	03-07-23	24.655.139,59	1.802
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,0451	54,0434	03-07-23	2.831.391,02	310
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,0509	50,0517	03-07-23	2.006.771,44	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,5558	7,5312	03-07-23	14.473.911,66	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,7055	121,0951	03-07-23	15.426.523,73	583
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6711	10,6680	03-07-23	40.671.373,36	465
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6687	25,6928	03-07-23	64.061.690,65	876
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,7723	57,9179	03-07-23	60.102.388,96	1.491
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,1352	20,0974	03-07-23	5.503.508,22	131
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,8715	10,0345	03-07-23	10.523.345,59	408
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.460,9656	1.461,2378	03-07-23	11.455.632,90	209
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,7049	134,3833	03-07-23	181.669.164,31	3.831
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6537	21,6491	03-07-23	4.616.281,12	211
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8681	,8751	30-06-23	3.998.455,55	1.154
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,1729	86,2804	03-07-23	42.010.457,64	2.683
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9390	,9482	30-06-23	14.125.854,08	4.030
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0305	1,0346	30-06-23	19.949.695,15	1.657
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0018	1,0061	30-06-23	536.961,70	248
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0337	1,0397	30-06-23	4.027.404,18	1.761
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,5124	119,0499	30-06-23	13.603.517,80	633
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8139	9,8364	29-06-23	645.869,92	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9250	9,9356	29-06-23	2.071.275,44	47
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
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

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*
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.	11,9651	11,9758	03-07-23	13.803.443,29	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.	11,5350	11,5455	03-07-23	14.661.045,80	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0601	12,0908	30-06-23	63.300.494,70	772
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,1334	14,2756	30-06-23	22.570.604,07	536
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9627	11,9636	03-07-23	55.206.851,98	555
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.	11,9701	11,9728	30-06-23	12.397.170,91	313
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1222	13,1668	03-07-23	12.716.166,85	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7943	16,8751	30-06-23	23.746.636,91	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,6145	11,6818	30-06-23	7.709.651,33	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1801	6,1821	03-07-23	39.888.897,59	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,0522	10,1092	03-07-23	37.008.877,46	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6903	9,7344	03-07-23	3.599.605,10	78
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,1780	11,1521	03-07-23	3.586.997,00	112
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	173,8383	176,1426	30-06-23	62.751.815,37	572
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,1635	97,2046	03-07-23	37.533.366,87	359
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	127,2874	128,6174	03-07-23	63.277.272,80	1.474
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	210,1603	212,6698	30-06-23	1.690.670.921,94	13.549
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	139,7558	140,7139	30-06-23	64.221.541,76	1.012
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,1857	122,7149	03-07-23	3.509.398,85	37
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	124,0055	122,5348	03-07-23	4.413.732,03	447
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	832,3043	832,3155	03-07-23	314.451.675,17	6.442
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	844,4355	844,4643	03-07-23	78.738.057,01	4.922
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,3873	993,1190	03-07-23	110.414.561,19	4.698
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,9488	981,6675	03-07-23	128.172.538,42	2.709
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	98,2180	98,3003	30-06-23	20.880.189,31	607
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.367,5107	1.377,6878	03-07-23	85.318.148,74	2.532
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.456,9848	1.467,9243	03-07-23	1.891.748,45	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	680,2637	682,8879	30-06-23	11.376.790,88	413
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,3786	120,9767	30-06-23	11.221.791,98	239
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9784	95,9937	03-07-23	1.502.227,66	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,0082	100,0241	03-07-23	3.764.130,76	94
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	693,3806	693,4266	03-07-23	76.266.380,15	2.821
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,9428	861,9900	03-07-23	103.668.106,76	2.556
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	749,0145	749,0649	03-07-23	293.194.756,45	1.686
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,5780	86,5854	03-07-23	698.572.449,61	1.429
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.720,1289	1.720,2487	03-07-23	75.919.374,44	1.508
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,8358	821,6450	30-06-23	10.968.526,75	338
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,0321	905,8072	30-06-23	6.308.304,82	158
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,7709	827,6190	30-06-23	8.822.173,29	379
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	619,7362	620,2721	30-06-23	12.987.323,75	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2560	100,2403	03-07-23	219.173.841,87	3.922
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,6111	99,4802	03-07-23	34.801.967,32	726
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,9056	97,7002	03-07-23	2.737.542,45	70
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,5634	99,3544	03-07-23	19.129.749,83	351
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.924,3630	1.926,4712	03-07-23	144.664.484,94	4.133
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.018,4982	2.020,8425	03-07-23	106.859.949,03	4.821
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,4789	109,5988	03-07-23	4.575.463,71	168

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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 EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.545,7287	3.552,6121	03-07-23	119.438.018,91	4.511
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.033,0689	3.039,0945	03-07-23	599.802,51	3
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.126,8910	2.122,4521	03-07-23	37.619.092,82	2.343
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.224,4302	2.219,9342	03-07-23	21.408,89	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.	55,6559	55,7459	30-06-23	12.613.005,62	441
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	95,3627	95,3247	03-07-23	23.934.901,32	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.	94,9906	94,9507	03-07-23	1.812.513,26	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,5115	103,4755	30-06-23	20.649.725,59	495
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,1467	1.004,9015	30-06-23	46.739.484,69	1.208
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,3662	120,3854	30-06-23	30.811.062,06	855
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,6382	98,6540	30-06-23	13.125.841,22	333
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,0439	100,0633	30-06-23	14.966.733,21	424
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,8926	113,9187	30-06-23	24.487.009,17	709
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,5222	104,5302	30-06-23	11.058.612,75	256
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,7657	123,7421	30-06-23	49.780.547,36	1.269
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,3683	119,3579	30-06-23	26.580.259,13	665
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,5579	114,5961	30-06-23	20.048.880,94	628
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	84,1976	84,6720	30-06-23	14.575.855,09	336
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,1959	11,2026	03-07-23	33.866.951,92	566
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,8542	1.327,1609	30-06-23	27.688.638,25	761
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7248	84,7977	30-06-23	11.230.806,31	377
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,9393	792,7127	30-06-23	20.831.712,94	660
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	706,2077	711,6669	03-07-23	3.258.433,43	2.230
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	646,3488	651,3051	03-07-23	17.465.514,96	978
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,3011	92,3124	30-06-23	1.680.497,96	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.	91,4134	91,4241	30-06-23	20.879.843,32	631
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	113,2365	113,7363	03-07-23	102.423,02	204
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	121,8746	122,4074	03-07-23	84.164.600,23	991
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5127	27,4854	03-07-23	20.409.689,64	4.006
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4552	26,4278	03-07-23	20.256.100,28	887
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,2051	96,2118	03-07-23	28.230.067,77	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	94,1283	94,1348	03-07-23	626.390,78	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,9007	94,9065	03-07-23	136.383.469,52	1.911
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,8635	101,8227	03-07-23	11.008.162,52	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,9828	100,9415	03-07-23	65.097.118,47	924
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,1353	94,0578	03-07-23	23.575.128,51	81
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,5597	91,4837	03-07-23	42.004.037,91	572
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,8705	91,7943	03-07-23	217.252.518,12	3.814
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	95,0381	95,0415	30-06-23	10.044.495,38	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4712	101,4946	30-06-23	11.423.317,28	404
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,7574	95,7712	30-06-23	13.054.575,30	359
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,6599	110,6787	30-06-23	21.601.193,92	615
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,7986	94,8905	30-06-23	12.484.487,81	289
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6249	81,7006	30-06-23	24.122.345,15	767
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7055	60,8625	30-06-23	31.792.371,63	951
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1233	63,1548	30-06-23	28.146.982,29	875
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,9619	97,0043	30-06-23	7.229.894,07	132
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.776,0753	1.778,0461	03-07-23	95.773.181,74	3.385
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.758,0309	1.759,9094	03-07-23	234.778.139,78	6.194
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,7920	88,6673	03-07-23	3.126.071,65	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,0584	99,0400	03-07-23	4.557.995,58	3.797
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7759	78,8306	30-06-23	15.345.612,42	524
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8549	71,0176	30-06-23	26.256.198,94	856

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,1334	101,4935	30-06-23	6.756.916,99	185
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	789,2320	789,9105	30-06-23	16.339.406,86	419
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,7012	81,9715	30-06-23	12.224.367,88	301
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	906,4444	906,4017	03-07-23	4.683.215,27	2.368
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	886,4115	886,3333	03-07-23	39.921.673,31	1.306
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,4045	146,7084	03-07-23	12.836.516,89	543
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,4832	139,7784	03-07-23	2.347.049,80	1.565
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.007,8543	1.018,3952	03-07-23	14.143.830,93	826
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.072,5865	1.083,8491	03-07-23	18.223.170,14	2.959
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,4626	112,5298	30-06-23	23.208.314,82	783
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,2733	74,4979	30-06-23	9.544.767,03	325
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	871,4951	872,9367	30-06-23	8.712.238,53	349
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.262,0315	1.262,0671	03-07-23	639.730,17	180
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.173,8497	1.173,8057	03-07-23	57.148.577,67	1.976
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,9030	101,8502	03-07-23	61.374,55	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,6190	96,5637	03-07-23	124.083.515,06	3.526
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	104,8286	105,1660	03-07-23	14.754.882,48	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,2898	96,1632	03-07-23	9.185.262,28	504
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,7469	98,7297	03-07-23	44.699.630,62	172
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	110,0299	109,9207	03-07-23	1.134.313,31	484
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	98,3928	98,4191	03-07-23	5.769.980,21	489
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.095,7243	1.096,5172	03-07-23	659.216,14	250
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.073,1333	1.073,8745	03-07-23	14.311.462,35	818
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.492,4970	1.492,4247	03-07-23	176.331.125,06	2.899
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	460,1089	457,9288	03-07-23	4.889.520,61	4.020
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	421,7948	419,7685	03-07-23	30.133.701,95	1.588
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	138,5481	138,9981	03-07-23	183.889.380,08	171
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,1200	132,5409	03-07-23	77.258.082,96	602
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	134,5036	134,9321	03-07-23	821.882,16	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,8877	132,3062	03-07-23	7.329.467,62	296
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,9480	95,9387	03-07-23	17.709.983,58	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	100,5854	100,5790	03-07-23	947.210.928,72	963
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	99,1220	99,1124	03-07-23	613.831.218,88	5.260
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,6748	98,6640	03-07-23	40.549.850,62	1.592
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,1229	96,0747	03-07-23	397.023.499,75	359
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,0739	95,0235	03-07-23	153.376.381,33	1.138
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8325	94,7815	03-07-23	6.921.725,77	243
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,0323	123,2159	03-07-23	364.630.458,77	373
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	115,9926	116,1595	03-07-23	161.764.673,72	1.449
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	115,4430	115,6082	03-07-23	15.131.264,61	598
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	119,8120	119,9844	03-07-23	1.798.347,16	15
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	111,4799	111,5531	03-07-23	888.121.076,45	1.010
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	107,2610	107,3261	03-07-23	640.522.515,82	5.378
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,5063	101,5680	03-07-23	14.314.875,41	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	106,8183	106,8823	03-07-23	48.164.578,73	1.892
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	73,2557	73,2584	30-06-23	11.859.527,09	364
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.120,7069	1.120,7500	30-06-23	12.600.296,29	414
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.199,9825	1.197,9567	03-07-23	38.207.203,18	1.023
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,7225	100,7096	03-07-23	7.097.293,14	2.249
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,0368	89,0185	03-07-23	41.850.950,87	1.263
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,7109	93,5387	03-07-23	5.064.507,42	159
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.241,2643	1.239,2299	03-07-23	176.716.649,30	4.705
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	164,9506	165,2374	03-07-23	32.980.632,65	1.587
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,4074	166,7077	03-07-23	11.216.402,37	4.243
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.047,7388	1.049,6363	03-07-23	63.881,35	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.021,0982	1.022,8886	03-07-23	47.719.309,98	1.769

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,3012	9,3087	29-06-23	2.330.203,98	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,0127	10,0117	30-06-23	777.025.451,99	25.703
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6858	7,6853	30-06-23	1.532.737.370,21	4.159
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,9129	22,0579	30-06-23	88.675.584,61	7.712
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,4265	26,4165	29-06-23	45.431.611,74	3.887
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0191	13,0265	29-06-23	32.506.323,31	3.521
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,4147	108,3168	30-06-23	455.054.934,25	22.376
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,3731	200,6659	30-06-23	22.177.164,92	3.132
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	25,1123	25,3295	30-06-23	95.167.690,07	3.800
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,7695	12,8984	30-06-23	119.232.403,97	3.673
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7720	8,7645	30-06-23	20.592.802,05	1.320
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	25,6209	25,9287	30-06-23	93.689.377,94	4.223
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8759	6,8721	30-06-23	13.808.424,13	1.863
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2322	17,3820	30-06-23	243.421.965,14	8.408
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.388,4846	1.397,2918	30-06-23	15.769.646,29	389
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,5516	34,8894	30-06-23	1.088.589.259,73	61.749
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9167	11,9140	30-06-23	37.739.537,73	1.362
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9719	9,9690	30-06-23	2.472.899.951,71	63.259
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6300	9,6292	30-06-23	969.205.747,76	28.870
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0368	10,0372	30-06-23	1.234.593.074,40	33.971
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7502	9,7534	30-06-23	274.813.585,86	10.305
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8281	9,8313	30-06-23	119.452.238,55	3.085
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3829	10,3821	30-06-23	16.304.292,50	155
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3811	10,3876	30-06-23	123.075.535,10	3.761
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8912	11,9050	30-06-23	73.037.265,41	2.705
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8859	14,8565	29-06-23	11.511.009,25	510
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0620	10,0610	30-06-23	752.286.425,42	18.333
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,1955	79,9415	30-06-23	49.566.343,24	2.247
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.774,3290	1.774,4175	30-06-23	100.148.595,49	2.745
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.824,0182	1.824,1331	30-06-23	809.238.332,19	22.640
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,5689	178,5816	30-06-23	24.796.699,11	1.004
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4594	11,4600	30-06-23	28.091.462,86	977
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7023	16,6952	30-06-23	9.952.957,18	66
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2493	10,2468	30-06-23	14.857.676,69	382
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8975	9,8700	29-06-23	840.183.927,01	22.141
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6505	9,6236	29-06-23	610.332.438,10	16.652
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6661	14,5394	29-06-23	236.645.715,69	9.354
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2633	13,1815	29-06-23	52.997.931,37	2.680
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5095	6,5162	30-06-23	49.476.773,93	1.966
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8123	10,8139	30-06-23	30.049.955,51	818
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	9,9255	9,9261	30-06-23	28.136.747,44	167
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	9,9240	9,9245	30-06-23	59.667.823,26	418
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,0539	9,0554	29-06-23	19.221.875,03	1.294
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8902	8,8787	29-06-23	27.232.451,27	1.336
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0412	10,0651	30-06-23	368.577.423,15	16.697
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,0588	127,1032	30-06-23	696.141.978,67	18.935
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5867	9,5812	29-06-23	178.962.738,15	15.747
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,1132	10,1090	29-06-23	9.897.594,15	1.149
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0710	11,0756	29-06-23	34.212.546,80	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2328	10,3421	30-06-23	276.693.640,38	20.646
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,7811	116,7515	30-06-23	19.466.280,95	124
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9718	10,0806	30-06-23	100.589.767,07	6.614
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.418,0471	1.417,7309	30-06-23	431.691.785,50	10.002
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,8179	9,8167	30-06-23	86.766.895,07	4.928
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7566	9,7555	30-06-23	229.581.198,26	10.760
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7874	9,7862	30-06-23	94.905.379,91	5.029
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2616	11,2604	30-06-23	150.776.336,94	7.515
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7537	11,7524	30-06-23	93.951.277,89	4.628
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	888,0152	887,0882	29-06-23	2.010.903.842,71	73.031
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	916,6651	915,7295	29-06-23	19.236.215,46	173
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1099	10,0953	29-06-23	365.080.072,01	16.072
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5087	8,5094	29-06-23	78.249.817,87	4.684
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9919	24,1568	30-06-23	570.968.472,26	31.356
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9264	25,0984	30-06-23	74.968.543,33	10

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4394	7,4903	29-06-23	57.928.593,61	5.036
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,4908	9,5044	29-06-23	115.998.014,66	6.256
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2406	9,2476	30-06-23	222.383.772,54	6.262
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3766	12,4657	30-06-23	565.355.938,62	14.718
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5824	10,6586	30-06-23	99.940.296,80	3.470
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3626	10,4045	30-06-23	862.055.966,25	22.074
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0493	10,0454	29-06-23	139.562.827,16	9.574
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3161	10,3132	29-06-23	28.056.417,83	3.175
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,1069	10,1077	30-06-23	92.101.474,00	351
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,8074	9,8018	29-06-23	148.243.566,71	173
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3793	10,3963	29-06-23	98.537.693,99	302
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,3340	10,3395	29-06-23	255.981.388,22	292
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9448	9,9094	30-06-23	124.512.323,47	4.685
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4076	10,3884	30-06-23	97.761.796,99	3.583
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0811	10,0818	30-06-23	47.051.996,19	1.858
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9169	10,9179	30-06-23	111.621.406,79	3.894
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8832	10,8888	30-06-23	214.211.793,89	8.074
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	880,9435	880,8471	30-06-23	1.087.325.750,93	28.180
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9702	2,9703	29-06-23	47.058.771,66	3.399
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,8494	20,0319	30-06-23	124.259.096,75	7.117
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9336	32,1094	30-06-23	221.965.656,02	7.834
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,5286	35,7260	30-06-23	288.446.643,81	21.442
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5804	6,5810	30-06-23	16.384.859,44	641
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5453	6,5458	30-06-23	36.114.810,44	1.375
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6267	9,6210	29-06-23	1.303.309.745,33	51.598
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5468	9,5194	29-06-23	17.345.483,77	883
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0766	9,0546	29-06-23	1.353.006.746,94	51.604
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9221	9,9143	29-06-23	15.468.876,40	883
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,3293	10,3596	29-06-23	15.215.745,83	883
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2740	14,3212	29-06-23	1.036.664.855,99	51.601
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5588	16,5641	29-06-23	823.893,95	89
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	766,6736	765,2378	29-06-23	27.913.217,23	76
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4569	10,4419	29-06-23	6.702.789.080,92	210.919
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,4725	13,4959	29-06-23	1.015.677.283,55	41.136
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,6508	12,6466	29-06-23	8.655.786.497,17	261.139
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2012	11,2099	29-06-23	12.620.595,01	998
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	117,7538	117,3341	03-07-23	8.852.078,56	212
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,8578	114,3847	03-07-23	50.232.971,58	2.449
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6658	11,6609	03-07-23	6.744.861,12	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	232,2964	233,8810	03-07-23	1.414.217.762,68	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	69,7297	70,1441	03-07-23	146.542.409,48	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,2505	15,2649	03-07-23	63.720.442,07	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3286	13,3598	03-07-23	52.311.012,72	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS					
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS					
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS					
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,0724	15,0760	03-07-23	113.620.548,66	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,8131	14,8458	03-07-23	32.836.276,32	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	267,9923	268,3034	03-07-23	142.274.357,64	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	51,4764	51,8397	03-07-23	1.208.898.593,95	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5792	13,7125	03-07-23	16.336.339,23	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,6934	11,7016	03-07-23	34.064.331,00	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,0328	33,2065	03-07-23	47.736.271,89	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,4361	10,4393	03-07-23	111.241.571,85	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	16,8789	16,8728	03-07-23	56.540.070,70	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7837	11,7883	03-07-23	159.398.808,91	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	216,4607	217,9504	03-07-23	314.783.885,81	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	102,3827	102,8289	03-07-23	8.998.008,18	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,1225	101,5549	03-07-23	467.696,17	7
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	101,7270	102,1662	03-07-23	4.120.046,67	71

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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*
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4524	10,4553	03-07-23	21.790.735,24	588
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,4427	6,4714	30-06-23	106.147.825,00	2.126
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,7815	8,8204	30-06-23	187.354.173,39	1.120
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,0298	10,0743	30-06-23	86.264.317,44	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.	7,2296	7,2371	30-06-23	79.663.124,03	8.338
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8288	5,8287	30-06-23	295.484.036,26	4.041
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0073	29,0059	30-06-23	361.670.114,15	35.431
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8070	5,8068	30-06-23	38.499.928,06	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2606	29,2594	30-06-23	315.720.590,87	3.978
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5894	29,5883	30-06-23	98.633.325,81	275
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,8160	15,8774	29-06-23	87.675.989,57	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3502	11,4443	30-06-23	70.350.071,23	3.109
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	185,7684	187,3139	30-06-23	1.226.499,02	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	157,8982	159,2162	30-06-23	1.001,47	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.	7,9431	8,0151	30-06-23	5.687.250,90	86
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8273	7,8979	30-06-23	88.191.608,65	10.316
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9264	9,0073	30-06-23	1.606.417,40	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1859	12,2961	30-06-23	35.257.102,59	503
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8264	12,9425	30-06-23	12.735.481,37	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,1698	7,2672	30-06-23	4.125.813,42	58
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,4798	6,5676	30-06-23	33.869.115,70	2.258
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,0396	7,1351	30-06-23	10.478.518,50	42
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	11,6842	11,7922	30-06-23	20.832.821,89	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,5405	44,9509	30-06-23	72.408.741,89	7.368
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,0203	8,0946	30-06-23	5.014.501,44	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,1109	11,2135	30-06-23	36.975.864,68	487
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,2769	127,5220	30-06-23	5.023.536,22	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.	9,3674	9,4594	30-06-23	60.894.876,35	6.618
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9827	7,0588	30-06-23	27.668.878,59	2.872
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6763	7,7601	30-06-23	16.357.699,83	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1202	8,2089	30-06-23	2.402.707,74	8
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7156	6,7891	30-06-23	3.080.319,95	46
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,6533	24,9033	29-06-23	29.010.060,36	325
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,8198	27,0923	29-06-23	2.341.373,70	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5281	5,5353	30-06-23	82.054.857,62	427
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4964	5,5053	30-06-23	7.927.442,58	46
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3823	5,3908	30-06-23	18.994.572,58	388
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4388	5,4475	30-06-23	43.090.372,57	235
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,4369	13,5650	30-06-23	43.124.921,47	447
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,6382	31,9388	30-06-23	702.445.249,45	32.253
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8137	6,8389	30-06-23	1.607.490,91	24
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,3325	6,3557	30-06-23	327.167.253,24	17.907
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,4381	6,4617	30-06-23	297.161.661,58	3.835
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,0552	8,0970	30-06-23	680.163.854,67	39.630
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,2952	8,3383	30-06-23	516.674.825,29	6.495
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4053	8,4570	30-06-23	84.196.028,48	5.946
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6550	8,7084	30-06-23	50.391.648,19	644
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6353	8,6924	30-06-23	21.178.517,25	1.901

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 DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8927	8,9516	30-06-23	11.831.601,98	151
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9885	7,0106	30-06-23	451.435.204,14	22.999
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1967	7,2195	30-06-23	277.432.687,59	3.491
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9630	5,9616	30-06-23	659.927,72	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9540	5,9526	30-06-23	2.051.808.886,24	43.503
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5083	7,4891	30-06-23	22.341.900,52	840
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8532	5,8469	29-06-23	4.513.084,88	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4707	5,4647	29-06-23	4.080.169,78	31
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6999	5,6937	29-06-23	980,01	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3787	5,3728	29-06-23	8.592.632,95	171
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3691	13,3580	29-06-23	446.546.025,65	38.149
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3313	14,3195	29-06-23	36.441.208,42	218
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5441	8,5513	30-06-23	7.601.438,86	812
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9287	5,9338	30-06-23	15.923.251,91	709
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,7970	89,8346	30-06-23	907,33	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,3765	155,4398	30-06-23	20.624.511,86	1.508
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,7813	127,7441	29-06-23	2.646.694,22	15
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.254,7386	2.253,9694	29-06-23	92.354.672,35	4.877
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,5788	104,7498	30-06-23	39.169.875,39	2.031
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,9167	117,8935	30-06-23	149.017.855,26	7.096
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6329	101,5963	30-06-23	119.985.216,87	6.114
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2121	107,2456	30-06-23	31.758.484,74	1.551
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,1684	107,1956	30-06-23	46.172.333,96	1.906
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	104,4386	104,4387	30-06-23	60.869.767,62	2.212
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,6079	95,6072	30-06-23	95.812.466,02	3.287
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1137	10,1247	30-06-23	27.976.811,58	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5731	9,5668	29-06-23	27.768.819,58	1.040
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1978	6,1936	29-06-23	34.220.985,94	1.026
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,5193	11,5261	29-06-23	20.825.723,27	430
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6896	7,6939	29-06-23	27.740.376,24	821
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,7514	11,7585	29-06-23	82.643.791,27	119
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1502	10,1790	29-06-23	46.808.740,74	51
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8225	11,8560	29-06-23	49.705.852,72	800
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4259	7,4468	29-06-23	27.402.667,89	871
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4048	10,4061	30-06-23	8.248.288,86	350
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8815	5,8815	30-06-23	160.680.566,71	8.227
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9396	5,9472	30-06-23	44.741.489,21	967
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0588	7,0677	30-06-23	214.212.589,23	1.571
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0937	7,1027	30-06-23	31.795.789,60	29
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8590	7,8399	30-06-23	538.327.941,97	375.829
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3647	5,3663	30-06-23	7.894.127.634,89	375.316
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5541	9,6357	30-06-23	6.655.216.464,93	375.534
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6283	5,6357	30-06-23	3.245.755.399,45	375.509
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8411	5,8412	30-06-23	1.654.206.940,23	375.302
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4552	5,4620	30-06-23	3.858.804.327,59	375.323
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,3103	7,3727	30-06-23	276.449.691,99	240.412
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9999	7,0705	30-06-23	1.919.682.066,47	375.525
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6042	5,6032	30-06-23	2.316.717.929,91	375.233
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1516	6,1799	30-06-23	1.626.978.118,10	375.629
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,2007	6,2012	29-06-23	62.019.976,17	3.147
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,1823	99,1070	29-06-23	1.440.020,17	29
CAIXABANK MIXTO RENTA FIJA	ES0159141037	CECABANK, S.A.	11,2987	11,2899	29-06-23	322.437.250,19	18.254

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
15/UNIVERSAL							
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8796	7,8805	30-06-23	1.061.466.502,37	6.954
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6766	7,6773	30-06-23	1.536.207.558,44	105.507
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9756	7,9764	30-06-23	221.806.466,05	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7571	7,7578	30-06-23	2.375.698.407,60	25.153
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8296	7,8304	30-06-23	910.452.815,78	2.242
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4018	9,4788	30-06-23	227.991.369,21	1.853
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,9918	27,2120	30-06-23	327.907.409,35	22.806
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3003	10,3844	30-06-23	242.257.050,02	3.142
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6441	10,7311	30-06-23	28.485.898,58	48
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,2244	13,2798	29-06-23	143.215.997,48	14.115
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7759	6,7839	30-06-23	258.051,63	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4627	5,4697	30-06-23	28.869.823,79	569
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8891	7,8995	30-06-23	26.312.326,69	1.770
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0412	6,0464	30-06-23	2.589.443,22	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7845	5,7851	30-06-23	1.193.373,19	11
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0969	6,0976	30-06-23	1.174.003,31	5
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7289	5,7295	30-06-23	2.214.813,27	49
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2904	5,2975	30-06-23	132.229,41	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,6198	101,6176	30-06-23	62.098.100,32	2.981
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5690	7,5769	30-06-23	17.481.352,75	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8054	5,8116	30-06-23	12.105.334,67	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4597	,4581	30-06-23	28.997.480,63	2.285
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7236	6,7000	30-06-23	13.158.527,96	112
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8234	5,8253	30-06-23	1.473.865,84	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8091	5,8109	30-06-23	18.854.011,99	104
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2257	6,2277	30-06-23	471,77	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8811	5,8840	30-06-23	62.989.829,09	599
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7555	6,7588	30-06-23	13.929.845,89	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9509	5,9538	30-06-23	5.661.666,94	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8173	5,8201	30-06-23	13.021.695,59	39
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4931	6,5007	30-06-23	6.908.195,80	90
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6349	6,6428	30-06-23	3.691.256,01	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2291	6,2281	30-06-23	409.130.337,77	14.271
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9381	5,9364	30-06-23	298.853.756,51	13.445
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6973	8,7013	30-06-23	127.175.500,98	3.444
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6101	11,6180	29-06-23	437.806.503,40	34.927
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0274	12,0357	29-06-23	381.164.274,83	6.131
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2255	5,2293	30-06-23	2.310.669,69	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1535	5,1572	30-06-23	2.628.234,77	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1739	5,1776	30-06-23	2.882.786,00	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1896	5,1934	30-06-23	9.987.200,24	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8151	5,8154	30-06-23	136.141.562,16	91.535
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3509	6,3549	30-06-23	177.590.577,87	97.459
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3531	7,3631	30-06-23	102.275.162,65	97.450
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3059	6,2957	30-06-23	71.564.708,93	104.059
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3950	5,4022	30-06-23	272.491.121,70	103.985
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8760	5,9020	30-06-23	134.739.802,65	97.478
CAIXABANK SMART R.F. DEUDA PUBLICA	ES0180967004	CECABANK, S.A.	5,5148	5,5143	30-06-23	864.753.504,51	103.443

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*
1-3 CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3432	5,3488	30-06-23	225.661.433,41	104.046
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3849	5,3843	30-06-23	655.449.893,48	82.952
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2436	8,3316	30-06-23	376.468.459,44	104.066
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6570	7,6721	30-06-23	69.249.344,50	97.566
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7187	10,8031	30-06-23	813.706.786,28	104.051
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1921	7,2358	30-06-23	59.713.314,22	2.042
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0986	9,1064	30-06-23	9.669.742,17	910
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3875	6,3904	30-06-23	84.511.272,15	7.259
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.	5,5106	5,5055	29-06-23	413.105,53	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8897	5,8845	29-06-23	39.653.386,89	43
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9352	5,9337	30-06-23	14.556.911,13	96
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9224	5,9209	30-06-23	1.939.739.665,09	47.086
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6845	5,6858	30-06-23	428.399.551,91	12.632
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5287	5,5299	30-06-23	392.182.461,57	11.450
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,8558	5,8905	30-06-23	727.744,87	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7915	5,8256	30-06-23	4.238.344,81	56
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,7591	5,7930	30-06-23	6.742.945,05	464
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,7901	5,8292	30-06-23	98.306,76	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,7239	5,7624	30-06-23	3.055.434,09	4
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,6933	5,7315	30-06-23	782.214,55	155
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,4603	96,4221	30-06-23	54.582.065,00	2.456
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	101,3431	101,3412	30-06-23	68.543.700,44	3.490
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,0665	109,0725	30-06-23	72.116.544,17	4.020
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	112,2942	113,2127	30-06-23	4.852.833,15	64
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	123,5192	124,5271	30-06-23	13.464.829,24	28
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	407,5156	410,8316	30-06-23	84.710.160,34	6.272
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,9765	16,0175	29-06-23	10.496.946,80	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8891	6,9199	30-06-23	9.301.341,73	99
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0142	9,0543	30-06-23	103.201.706,14	4.884
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8351	6,8656	30-06-23	31.539.064,79	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	5,8260	5,8341	30-06-23	5.933.893,98	618
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1002	6,1089	30-06-23	9.983.816,41	789
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9034	7,9952	30-06-23	22.490.066,52	1.661
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4231	8,5212	30-06-23	4.775.580,02	182
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0708	16,2190	30-06-23	24.028.743,66	1.179
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,5140	17,6760	30-06-23	10.861.747,95	796
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	100,0288	100,0734	30-06-23	13.738.003,32	276
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9309	15,0091	30-06-23	18.101.323,54	1.625
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9530	16,0369	30-06-23	21.035.812,62	1.517
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	117,4907	118,0186	30-06-23	171.142.506,70	8.200
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	126,0415	126,6111	30-06-23	38.533.518,13	2.567
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	870,9330	870,9490	30-06-23	85.640.496,50	1.636
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	883,0851	883,1087	30-06-23	4.236.690,81	41
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,1156	101,3102	30-06-23	26.339.876,26	1.530
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,0494	106,2563	30-06-23	21.004.035,20	1.993
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4719	9,5510	30-06-23	112.640.746,75	4.963
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2570	10,3429	30-06-23	31.676.426,89	3.140
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,6301	10,6954	30-06-23	15.563.924,85	1.044
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,1896	11,2647	30-06-23	8.544.091,82	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,8362	649,8227	30-06-23	51.069.272,67	1.960
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	669,6739	669,6719	30-06-23	38.303.749,29	2.581
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0602	13,1836	30-06-23	11.902.543,29	926
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7348	13,8649	30-06-23	8.369.979,82	794
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8184	6,8534	30-06-23	49.097.860,37	2.836
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0126	7,0487	30-06-23	14.800.929,34	795
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,9582	103,0291	30-06-23	31.637.403,60	1.389
CIMS 2026, FI	ES0125587008	BANKOA	100,0296	100,0702	30-06-23	43.649.478,84	941
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7957	11,8228	30-06-23	94.235.166,51	4.970

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 I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3600	12,3887	30-06-23	32.510.415,69	1.996
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0112	6,0110	30-06-23	263.347.832,41	6.747
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0102	13,0410	30-06-23	7.535.823,95	626
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,5060	6,5053	30-06-23	19.483.651,13	820
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1288	10,1289	30-06-23	26.305.231,19	1.531
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6727	5,6853	30-06-23	160.111.182,06	13.415
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7142	8,7121	30-06-23	92.878.159,30	5.521
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7086	6,7472	30-06-23	59.275.746,92	6.099
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3034	7,3020	30-06-23	721.391.064,44	20.488
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8605	5,8627	30-06-23	24.489.929,65	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5649	9,5687	30-06-23	35.021.431,84	2.017
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1813	9,1910	30-06-23	3.445.580,15	300
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8606	9,9380	30-06-23	35.013.083,31	3.264
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,3071	14,4789	30-06-23	9.075.392,26	820
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,3215	19,4864	30-06-23	9.732.120,41	885
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1735	9,2793	30-06-23	49.368.508,35	3.304
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8365	13,9211	30-06-23	2.816.038,10	357
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0380	6,0373	30-06-23	42.707.238,55	2.115
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6621	10,6610	30-06-23	46.848.093,85	2.233
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9990	5,9982	30-06-23	632.453.724,52	16.308
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8460	5,8474	30-06-23	96.342.258,94	2.852
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,0223	6,0228	30-06-23	226.271.358,91	6.478
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4510	7,4507	30-06-23	17.868.905,98	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,0249	7,0691	30-06-23	88.810.200,07	8.753
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2010	8,2480	30-06-23	3.109.488,64	479
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8137	5,8143	30-06-23	47.012.765,49	2.403
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,9142	10,9151	30-06-23	69.137.417,44	2.781
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2220	9,2225	30-06-23	24.523.337,46	1.217
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO		6,0000	30-06-23	300.000,00	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8882	5,8869	30-06-23	26.721.548,64	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4625	11,4664	30-06-23	240.779.203,07	8.009
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2632	7,2631	30-06-23	34.123.058,21	1.466
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6124	8,6116	30-06-23	33.810.330,84	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7670	11,7789	30-06-23	22.671.123,67	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2095	10,2174	30-06-23	12.152.816,09	600
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7731	6,7882	30-06-23	326.402.478,12	7.232
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1381	7,1844	30-06-23	292.475.424,84	6.189
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.967,8070	1.972,7907	03-07-23	231.060.295,95	2.580
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.525,3296	2.540,8147	03-07-23	202.000.940,36	1.499
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,4571	107,1183	03-07-23	18.958.851,04	739
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,9819	92,5524	03-07-23	2.451.270,95	185
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,0925	128,8865	03-07-23	1.999.441,00	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	114,2523	115,1822	03-07-23	34.674.456,25	1.319
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	111,5546	112,4602	03-07-23	3.513.717,61	225
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	132,4997	133,5726	03-07-23	1.952.198,89	140
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,8319	111,8804	03-07-23	425.618.040,40	5.546
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,7562	97,6695	03-07-23	67.152.179,04	1.661
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	150,1539	151,5681	03-07-23	68.829.598,88	1.248
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,4472	104,6589	03-07-23	27.205.361,07	584
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,9023	111,9413	03-07-23	637.822.911,99	9.219
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,1806	101,1170	03-07-23	60.977.986,43	1.831
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	147,3685	148,7429	03-07-23	31.145.476,42	1.285
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,5331	160,6046	03-07-23	3.942.105,14	58
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,3124	152,3161	03-07-23	232.522,45	25
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0428	13,0431	03-07-23	120.829.729,41	541
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0061	13,0064	03-07-23	77.431.449,99	413
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0124	8,0129	30-06-23	2.128.000,94	39
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7961	11,8090	30-06-23	3.710.533,79	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	19,6319	19,6769	30-06-23	3.782.270,34	22
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0878	11,0889	30-06-23	4.173.784,46	19
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.179,7953	1.179,9115	03-07-23	20.318.898,69	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,3206	1.196,3991	03-07-23	17.804.343,47	53
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.169,9218	1.169,9648	03-07-23	97.983.239,48	610
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5765	8,5750	03-07-23	15.616.885,25	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	8,4418	8,4398	03-07-23	5.095.058,34	48
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4770	11,5035	03-07-23	47.746.233,23	182
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5333	12,5902	30-06-23	2.088.603,44	18
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2144	11,2650	30-06-23	1.622.051,64	74
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6588	12,7202	30-06-23	45.260.693,90	34
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6589	12,7204	30-06-23	302.889,91	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2200	9,2405	30-06-23	13.029.459,00	62
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0707	9,0908	30-06-23	12.564.530,67	41
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,0975	986,7061	03-07-23	106.723.571,42	532
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	967,5019	968,0672	03-07-23	43.139.185,51	250
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1279	10,1568	30-06-23	70.189.549,87	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.	10,5835	10,6879	30-06-23	17.565.433,82	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2747	10,2904	30-06-23	201.513.226,12	6.434
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5884	10,6047	30-06-23	13.154.913,00	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,0279	6,0275	03-07-23	14.180.647,37	1
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.					
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,5582	13,6120	30-06-23	88.654.577,05	1.516
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,2246	14,2814	30-06-23	128.775.511,44	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,0131	11,0461	30-06-23	172.439.117,50	5.479
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3618	10,3930	30-06-23	17.372.605,05	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0634	10,0603	03-07-23	40.965.906,35	104
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8736	6,8855	30-06-23	104.874.312,09	126
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,2757	10,2921	03-07-23	20.711.155,91	12
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,4299	24,4689	03-07-23	364.155.329,50	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,3280	15,3516	03-07-23	1.455.390,77	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6280	11,6412	03-07-23	8.762.090,13	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7246	10,7368	03-07-23	135.261,28	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,4766	12,4907	03-07-23	32.280.868,35	380
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1846	11,1973	03-07-23	52.216.124,03	146
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7135	10,7427	03-07-23	61.452.154,40	30
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,7139	15,7568	03-07-23	73.239.078,87	521
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9781	12,0124	03-07-23	30.408.062,40	123
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	252,6069	252,7119	03-07-23	251.021.876,39	1.460
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	105,5011	105,5406	03-07-23	444.534.146,96	381
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,7606	11,7936	03-07-23	7.636.575,54	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9013	16,9905	03-07-23	7.310.222,62	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2214	11,2476	03-07-23	39.017.749,23	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.	9,9046	9,9270	03-07-23	4.329.593,95	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0071	10,0299	03-07-23	7.494.564,29	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8444	10,8405	03-07-23	36.326.652,48	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,4160	21,3646	03-07-23	34.093.189,44	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,5019	18,4713	03-07-23	90.037.638,07	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,9271	18,9079	03-07-23	9.751.340,39	210
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9206	12,9202	03-07-23	13.714.950,13	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6039	14,6276	03-07-23	7.222.198,94	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.	9,9626	10,0163	03-07-23	5.123.920,90	20
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,9040	11,0735	03-07-23	3.955.238,56	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1978	11,1820	03-07-23	2.713.327,84	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,2262	11,3262	03-07-23	1.515.173,11	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,3074	11,3874	03-07-23	4.742.329,45	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,2578	27,3962	03-07-23	20.826.609,19	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,8901	11,9337	03-07-23	23.288.139,90	167
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7273	12,7593	03-07-23	12.021.456,34	116
EDM 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*
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,3319	26,3144	03-07-23	234.848.156,10	929
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,1371	26,1189	03-07-23	86.712.118,89	1.339
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0099	2,0237	30-06-23	133.437.576,28	347
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9734	1,9869	30-06-23	61.480.875,85	505
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4767	10,4787	03-07-23	1.609.128,09	1
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4783	10,4803	03-07-23	62.931.555,48	365
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,4229	10,4249	03-07-23	16.015.418,46	141
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,2423	21,1696	03-07-23	30.203.457,87	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0541	18,2190	30-06-23	74.788.313,80	165
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,8510	18,0134	30-06-23	6.152.443,02	149
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,8631	73,4254	03-07-23	56.661.229,48	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,3782	66,8835	03-07-23	53.635.341,26	733
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,2193	76,8075	03-07-23	86.297.427,90	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.	9,9987	10,0295	03-07-23	10.041.923,40	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	22,2882	22,2846	03-07-23	58.436.954,48	277
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1824	8,1770	03-07-23	28.775.032,32	222
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,8407	69,3042	03-07-23	174.637.999,74	578
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,4854	10,4864	03-07-23	27.596.995,47	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2805	8,2888	03-07-23	69.839.370,43	293
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6319	9,6313	03-07-23	80.488.550,91	560
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,2863	14,2891	03-07-23	156.343.842,72	611
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,1343	10,1323	03-07-23	169.874.740,37	181
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,4480	10,4500	03-07-23	61.869.654,85	61
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8623	10,8898	03-07-23	95.830.454,32	1.818
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9827	11,0093	03-07-23	12.836.999,69	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,0116	11,0397	03-07-23	55.382.307,94	67
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0467	10,0443	03-07-23	57.514.941,43	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,7117	10,7345	03-07-23	5.850.499,99	17
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,5564	10,5640	03-07-23	60.413.736,74	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,2223	10,2436	03-07-23	65.998.614,60	63
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	942,9326	943,1760	03-07-23	503.558.426,68	1.660
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,6388	15,6350	03-07-23	8.771.967,17	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,1113	21,1222	03-07-23	331.560.533,30	3.179
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,4390	10,4445	03-07-23	55.316.563,68	1.188
FON FINECO I	ES0138783032	CECABANK, S.A.	13,8042	13,8261	03-07-23	4.788.248,82	115
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5737	13,5752	03-07-23	70.730.839,52	177
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0196	14,0212	03-07-23	218.199,06	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,4422	15,4554	03-07-23	339.065.409,92	2.782
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,7504	19,8075	30-06-23	154.027.758,22	1.434
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,1148	20,1731	30-06-23	39.307.332,27	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,0356	20,0936	30-06-23	559.130.622,57	2.240
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,3287	20,3877	30-06-23	81.414.759,49	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2808	8,2852	30-06-23	38.899.586,07	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4108	8,4154	30-06-23	534.070.014,29	1.223
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6836	15,6750	03-07-23	267.748.548,14	1.946
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6522	10,6462	03-07-23	13.642.933,75	253
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0716	11,0657	03-07-23	343.976.088,86	921
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7659	11,7925	03-07-23	23.734.945,88	344
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,5118	12,2261	03-07-23	733,57	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,4108	20,4085	03-07-23	53.499.704,56	749
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	27,0844	27,1357	03-07-23	248.367.551,62	2.632
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,3455	25,6222	30-06-23	203.689.065,18	2.534
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2857	9,3089	30-06-23	1.474.724,49	25

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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*
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0700	10,0718	03-07-23	1.732.654,62	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,3818	8,3050	03-07-23	2.460.650,84	227
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1340	10,1404	03-07-23	2.066.446,53	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,7528	10,8523	03-07-23	2.577.173,43	149
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,0922	10,0876	03-07-23	948.241,73	23
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,1334	11,1439	03-07-23	4.340.428,06	25
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2784	10,3066	03-07-23	801.869,56	43
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9341	10,0351	03-07-23	2.586.519,56	199
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8732	10,9835	03-07-23	5.041.427,24	470
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6732	28,6111	03-07-23	7.472.782,05	190
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,3242	9,3185	03-07-23	3.188.650,33	25
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0790	9,0996	30-06-23	21.460.002,02	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2816	12,2906	03-07-23	26.360.365,05	125
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,3046	11,3059	03-07-23	29.231.472,75	142
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3242	9,3185	03-07-23	6.971.045,19	159
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.507,8322	1.517,2225	03-07-23	6.771.421,32	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4804	9,4595	03-07-23	3.039.297,77	104
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,4063	12,3597	03-07-23	5.849.904,24	896
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,5035	150,4454	03-07-23	10.253.475,29	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,6253	84,1728	30-06-23	31.297.059,56	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,8120	114,4133	03-07-23	30.731.450,56	159
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4135	10,4553	03-07-23	3.686.797,22	1.158
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8904	9,8926	03-07-23	18.373.646,96	5.255
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	709,7755	709,9751	03-07-23	24.135.245,39	107
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,3192	9,2953	03-07-23	1.842.622,66	48
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,8404	9,8156	03-07-23	1.607.292,43	48
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	705,9481	706,1292	03-07-23	40.779.212,49	1.432
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,0471	20,0550	03-07-23	4.659.938,90	358
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,4919	23,4964	03-07-23	2.824.539,71	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	22,3382	22,3416	03-07-23	7.449.783,79	331
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,1160	10,1355	03-07-23	6.021.029,97	92
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,0275	9,0453	03-07-23	6.620.365,47	10
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,1165	10,1360	03-07-23	357.150,89	9
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,3754	28,3998	03-07-23	9.076.029,60	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,5277	25,5468	03-07-23	6.550.318,42	495
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,0209	10,0234	03-07-23	3.343.274,27	47
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0634	10,0669	03-07-23	6.523.322,55	93
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,7464	51,2012	03-07-23	19.876.799,87	518
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0274	10,0584	03-07-23	635.774,93	60
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9029	10,9102	03-07-23	3.665.346,06	141
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	372,3194	371,6925	03-07-23	7.169.394,40	755
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	376,7363	376,1174	03-07-23	5.062.555,71	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	299,9296	299,8673	03-07-23	311.530.216,19	6.757
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	299,5453	299,5710	03-07-23	22.000.279,28	846
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,2960	286,0541	03-07-23	31.132.465,79	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,9378	300,6548	03-07-23	44.763.770,48	1.379
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,8765	287,1936	03-07-23	60.361.786,73	1.940
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,0675	271,5489	03-07-23	26.983.482,79	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,3341	274,4887	03-07-23	57.788.560,03	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,0192	290,5707	03-07-23	42.854.711,59	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	7.121,3309	7.120,4181	03-07-23	501.314,31	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.996,5261	6.995,3991	03-07-23	68.654.302,16	613
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,5235	283,0793	03-07-23	23.785.566,11	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	711,4631	711,7470	03-07-23	40.390.537,31	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,1767	1.041,3870	03-07-23	15.866.565,15	664
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.078,4688	1.077,7226	03-07-23	60.082,43	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,2719	481,8921	03-07-23	9.103.802,35	531

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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 BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,0581	498,6978	03-07-23	20.228.290,91	4.660
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	638,0158	638,0779	03-07-23	5.946.531,09	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	629,7814	629,8180	03-07-23	161.183.582,42	5.155
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	779,3708	780,3434	30-06-23	10.809.202,25	2.529
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	721,6509	722,5158	30-06-23	9.849.538,73	1.413
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	880,5171	879,9576	03-07-23	2.202.259,42	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	876,2718	875,5854	03-07-23	11.741.922,98	879
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	753,0029	754,3087	03-07-23	20.803.437,02	2.538
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	697,1688	698,2745	03-07-23	39.008.643,72	2.455
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,0720	305,7745	03-07-23	28.085.944,04	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	319,0234	319,0599	03-07-23	74.165.302,77	2.348
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	538,3705	543,4703	30-06-23	13.231.574,49	1.371
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	580,9718	586,5034	30-06-23	6.114.406,27	2.040
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	288,3811	287,8430	03-07-23	66.099.894,46	2.004
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,7995	285,5040	03-07-23	25.894.633,60	1.016
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,1418	297,6061	03-07-23	18.969.976,64	680
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	03-07-23	71.596.795,38	1.588
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,2422	295,8238	03-07-23	65.922.517,23	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	321,3762	321,2135	03-07-23	29.140.716,68	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	299,4964	298,7143	03-07-23	20.225.268,21	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,4947	268,6716	03-07-23	13.325.882,08	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,5039	275,8528	03-07-23	12.901.709,04	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	322,3367	322,1734	03-07-23	9.206.717,49	3.172
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	316,4052	316,2023	03-07-23	4.059.100,29	368
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	751,2378	750,9995	03-07-23	362.853.066,39	14.795
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	695,2021	695,2821	06-06-23	178.529.739,23	7.729
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	824,8338	824,7106	03-07-23	418.347.928,45	18.253
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	791,9630	791,8220	03-07-23	234.261.109,53	8.409
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	910,4658	910,1354	03-07-23	496.513.113,63	18.848
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.353,3692	1.352,8322	03-07-23	84.189.876,67	3.685
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	330,3304	331,2294	30-06-23	15.448.239,69	1.153
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	320,6157	321,0261	03-07-23	30.238.062,97	1.110
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	286,9165	286,5142	03-07-23	406.253.373,37	9.503
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,6279	297,3576	03-07-23	364.866.516,23	7.664
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,3587	298,3202	03-07-23	503.762.587,30	10.776
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	289,9298	289,5553	03-07-23	337.579.161,15	8.758
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.221,8729	1.221,7079	03-07-23	25.820.537,76	4.931
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.192,8103	1.192,5944	03-07-23	141.655.089,87	6.653
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,1089	1.167,5131	03-07-23	20.006.115,33	1.207
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.220,4613	1.218,8955	03-07-23	50.298.109,38	3.960
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	843,7041	842,0017	03-07-23	2.705.950,75	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	801,6443	799,9479	03-07-23	9.961.177,22	449
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	558,3966	558,1921	03-07-23	22.485.185,95	1.067
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	979,4247	979,3519	03-07-23	30.867.854,53	5.659
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	906,8539	906,6523	03-07-23	101.971.719,21	5.788
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	675,9427	680,0611	03-07-23	876.903,38	26
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	625,8282	629,5482	03-07-23	30.356.140,78	1.777
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	299,0932	299,4966	30-06-23	11.331.689,92	1.804
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	873,6828	876,3848	03-07-23	234.479.715,47	18.352
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	943,5992	946,6576	03-07-23	3.327.554,01	19
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5088	11,5427	03-07-23	13.272.471,49	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2460	4,2670	03-07-23	5.480.907,50	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,7911	17,8156	03-07-23	17.373.935,65	228
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,8537	17,8779	03-07-23	1.961.131,24	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1117	7,1318	03-07-23	2.661.662,69	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	32,4407	32,5975	03-07-23	25.953.267,24	1.610
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1828	16,2375	03-07-23	17.279.331,41	1.205
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4000	15,4568	03-07-23	12.350.943,15	1.110
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1264	11,1250	03-07-23	8.564.636,29	1.081
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9167	12,9082	03-07-23	58.566.133,52	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.	1,0195	1,0217	03-07-23	11.998.301,10	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0817	23,0984	03-07-23	6.906.061,15	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,7682	27,7775	03-07-23	5.690.559,30	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9434	,9356	03-07-23	1.018.549,21	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8937	8,8948	03-07-23	4.034.639,93	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,3086	22,3228	03-07-23	8.349.043,20	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0287	1,0339	30-06-23	18.602.444,61	59
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3994	12,4023	30-06-23	4.036.185,59	119
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9082	,9149	30-06-23	1.545.671,35	24
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9920	,9942	30-06-23	11.071,94	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9953	,9975	30-06-23	2.691.820,70	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5094	18,5671	03-07-23	33.278.800,13	321
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	16,9103	17,0850	03-07-23	33.865.184,08	839
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,9094	10,9091	03-07-23	2.516.911,03	122
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	109,8595	109,7240	03-07-23	3.812.491,87	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5611	13,6673	03-07-23	10.316.161,00	511
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9788	,9878	30-06-23	7.332.806,81	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3939	1,3870	03-07-23	5.546.014,97	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9702	,9800	03-07-23	7.329.842,11	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	2.350,1228	2.353,3023	03-07-23	294.344.697,13	475
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.828,0275	1.834,6661	03-07-23	19.521.920,10	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9546	,9561	30-06-23	50.506.019,07	789
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9594	,9609	30-06-23	2.011.367,96	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9778	,9813	30-06-23	23.464.289,53	378
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9876	,9911	30-06-23	561.564,18	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0001	1,0001	30-06-23	19.605.953,39	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	773,3014	774,3682	30-06-23	20.107.885,40	457
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	786,2359	787,3276	30-06-23	3.129,97	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5407	14,5834	30-06-23	51.239.933,65	1.480
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8711	14,9150	30-06-23	691.011,86	13
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2859	8,2936	30-06-23	3.469.473,16	110
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4362	8,4441	30-06-23	11.250.834,59	328
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0069	1,0145	30-06-23	4.482.316,92	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0152	1,0229	30-06-23	8.686.405,39	323
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8453	,8517	30-06-23	8.858.933,16	176
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2954	1,3061	30-06-23	20.684.048,64	807
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3277	1,3387	30-06-23	13.328.174,14	339
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.794,5153	1.795,9878	30-06-23	31.694.173,03	684
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.819,3662	1.820,8716	30-06-23	14.711.956,77	331
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.256,3638	1.256,8525	30-06-23	61.897.448,43	686
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.258,8070	1.259,2980	30-06-23	6.690.390,71	282
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,8383	71,4801	30-06-23	7.688.835,16	324
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,1726	74,8463	30-06-23	679.415,17	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1430	5,1812	30-06-23	6.202.433,28	290
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,4165	5,4568	30-06-23	7.574.871,78	264
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9549	,9613	30-06-23	15.984.553,76	441
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9727	,9792	30-06-23	1.656.731,94	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9713	,9774	30-06-23	6.573.057,48	166
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9891	,9953	30-06-23	1.650.448,91	53
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,8879	10,8491	29-06-23	38.327.518,69	340

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	9,8436	9,8155	29-06-23	43.295.120,96	300
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,3894	11,3635	29-06-23	16.432.890,34	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,8891	11,8790	29-06-23	25.434.749,95	503
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,5693	105,6935	03-07-23	1.361.200,64	100
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,0306	105,1577	03-07-23	1.951.766,18	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3422	13,2370	03-07-23	186.203,29	8
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,9842	12,8816	03-07-23	1.296.111,37	86
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,5877	13,5789	03-07-23	33.448.916,10	1.387
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9794	28,9776	02-07-23	7.966.748,66	115
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7856	13,7900	03-07-23	16.845.041,32	303
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5203	27,7193	03-07-23	64.569.679,56	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,9865	12,9862	02-07-23	698.673,30	99
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7861	10,7861	02-07-23	12.869.452,45	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8077	6,8260	03-07-23	9.845.574,23	103
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,0161	19,1304	03-07-23	6.292.912,07	444
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,3664	104,9074	03-07-23	9.387.091,12	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,2615	99,7740	03-07-23	377.672,64	89
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4791	13,5597	03-07-23	87.801.139,48	4.514
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,4643	15,5574	03-07-23	55.101.944,95	487
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5267	14,6139	03-07-23	1.763.201,06	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9962	8,9968	02-07-23	1.950.156,26	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1483	9,1491	02-07-23	2.465.449,16	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.	9,1369	9,1376	03-07-23	134.966.325,87	11.041
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7496	11,7817	03-07-23	28.585.643,98	925
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2906	12,3246	03-07-23	10.176.281,50	346
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	192,8045	192,7977	02-07-23	11.230.936,26	1.121
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1949	5,2241	03-07-23	27.041.735,48	1.392
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5215	16,5209	02-07-23	32.251.615,53	1.584
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,4411	12,4402	02-07-23	2.402.087,53	94
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7387	12,7384	02-07-23	16.845.644,39	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.	12,5942	12,5937	02-07-23	4.247.478,33	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,7659	9,8155	03-07-23	7.772.024,88	521
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,6088	89,1799	03-07-23	23.274.095,40	1.026
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,2357	93,8404	03-07-23	4.517.242,51	389
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,3477	91,9388	03-07-23	651.844,69	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.	22,4261	22,5618	03-07-23	664.650,19	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6347	20,6357	02-07-23	10.827.957,98	297
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7871	9,7879	02-07-23	45.067.476,96	1.248
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,0136	10,0146	02-07-23	24.846.177,59	349
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,0934	109,0991	02-07-23	17.640.050,49	618
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,3732	98,3784	02-07-23	595.267,19	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	158,7123	158,9984	03-07-23	43.959.928,62	875
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,4401	130,6751	03-07-23	9.032.667,42	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5330	13,5652	03-07-23	33.208.217,55	1.549
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9803	9,0049	03-07-23	6.725.102,91	578
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0944	9,1195	03-07-23	1.084.081,28	7
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,4395	8,4390	02-07-23	915.199,35	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,6422	8,6420	02-07-23	6.331.705,52	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3641	9,4402	03-07-23	9.392.550,87	655
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,8419	10,9305	03-07-23	622.240,69	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,0972	10,1795	03-07-23	26.554,77	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,5771	13,5767	02-07-23	240.164,91	102
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,3107	12,3015	03-07-23	12.502.588,61	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4366	9,4474	03-07-23	27.560.143,14	699
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	86,5008	86,9327	03-07-23	4.691.572,41	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6436	9,6433	03-07-23	289.301,26	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.	113,8113	114,6546	03-07-23	8.172.977,67	498
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	137,3163	138,3791	03-07-23	84.126.645,63	2.475
IBERCAJA 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*
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9877	5,9843	03-07-23	54.036.888,74	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8614	6,8617	03-07-23	326.727.675,73	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.	6,3157	6,3136	30-06-23	7.624.805,34	532
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,8202	5,8176	03-07-23	110,01	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7626	5,7599	03-07-23	128.933.280,55	6.052
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.	5,4203	5,4238	03-07-23	217.276.530,90	6.173
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4503	5,4540	03-07-23	644.850.383,98	20.943
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4494	5,4531	03-07-23	164.705.058,96	701
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7545	5,7575	30-06-23	25.992.882,64	253
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6581	8,6947	03-07-23	86.556.468,84	5.120
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1702	9,2098	03-07-23	258.653.008,18	5.331
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7490	5,7401	03-07-23	57.823.204,10	1.901
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,1803	25,5351	03-07-23	15.108.248,04	1.444
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,7722	29,1807	03-07-23	1.764.267,26	482
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3943	9,3407	03-07-23	223.915.493,50	15.354
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1501	17,1703	03-07-23	26.994.787,25	2.717
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1326	19,1567	03-07-23	26.660.299,12	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5855	5,5841	03-07-23	792.750.708,36	21.158
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5840	5,5826	03-07-23	234.692.106,45	1.187
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5505	5,5491	03-07-23	529.138.852,85	17.423
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5236	5,5204	03-07-23	127.407.949,62	4.289
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5448	5,5417	03-07-23	529.162.076,06	13.495
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5440	5,5409	03-07-23	73.930.356,49	325
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8924	5,8927	03-07-23	86.751.475,09	481
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1764	5,1828	03-07-23	24.821.746,07	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1299	5,1360	03-07-23	12.766.193,46	660
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8369	5,8362	03-07-23	347.470.358,13	9.619
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7031	5,7188	30-06-23	13.380.920,11	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6349	5,6503	30-06-23	24.127.268,33	250
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1476	6,1474	03-07-23	11.551.470,99	432
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0134	6,0100	03-07-23	14.290.758,74	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0763	6,0685	03-07-23	13.715.610,20	467
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8916	5,8802	03-07-23	24.837.466,23	771
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8206	5,8094	03-07-23	45.181.762,00	1.650
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7413	5,7271	03-07-23	73.741.257,33	2.696
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6124	5,5986	03-07-23	34.277.545,35	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4534	5,4369	03-07-23	24.025.609,81	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.	6,9640	6,9645	03-07-23	438.560.645,60	22.255
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.	10,4505	10,5249	30-06-23	166.731.178,81	8.350
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8943	10,9720	30-06-23	114.982.240,95	20.217
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.	23,7809	24,0041	03-07-23	44.340.322,04	2.917
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6301	7,6174	03-07-23	34.700.824,64	2.652
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9574	7,9446	03-07-23	69.509.488,76	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,9525	14,9383	03-07-23	38.179.714,80	2.247
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,7139	15,7002	03-07-23	178.827.340,84	12.272
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2202	18,2292	03-07-23	53.406.440,36	2.963
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,5270	22,5401	03-07-23	65.036.356,85	7.994
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,7792	25,0133	03-07-23	2.290,72	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5725	6,5704	30-06-23	36.963,85	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.	6,1549	6,1566	03-07-23	9.274.323,08	260
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2287	6,2306	03-07-23	3.001,69	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,9020	9,8463	03-07-23	280.950.213,14	13.865
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.	6,6940	6,6852	03-07-23	61.408.457,63	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.	5,9854	6,0014	30-06-23	3.460.869,05	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.	6,0580	6,0585	03-07-23	135.790.462,90	607
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0642	6,0649	03-07-23	113.645.436,61	616
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1239	7,1330	30-06-23	979.062.985,17	12.313
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6844	6,6928	30-06-23	977.510.572,11	36.745
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6348	7,6376	03-07-23	124.049.402,55	508
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6370	7,6398	03-07-23	529.909.758,49	15.991
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,0136	6,0152	03-07-23	18.839.769,99	429
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,0158	6,0176	03-07-23	12.368,45	1
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5722	7,5748	03-07-23	193.701.762,16	6.026
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.	7,2949	7,2946	03-07-23	14.197.059,02	953
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8512	7,8513	03-07-23	119.085.459,20	2.388
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6944	12,7347	30-06-23	17.393.414,59	2.073
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3010	13,3436	30-06-23	34.867.797,28	5.878
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0613	6,0619	03-07-23	810.552.711,95	22.132
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0680	6,0687	03-07-23	308.694.411,48	1.470
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0226	6,0195	03-07-23	259.287.308,21	7.137
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0291	6,0261	03-07-23	104.143.519,35	505
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0518	6,0518	03-07-23	871.464.371,36	22.907
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0586	6,0587	03-07-23	15.362,02	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0558	6,0558	03-07-23	330.422.251,76	1.486
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,0288	6,0276	03-07-23	438.112.457,19	11.157
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,0305	6,0294	03-07-23	159.196.394,98	744
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.	7,4095	7,4847	30-06-23	11.878.653,58	726
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7811	7,8602	30-06-23	12.131,53	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9278	3,9567	03-07-23	12.642.717,93	1.366
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4474	5,4878	03-07-23	1.608,27	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.	5,6985	5,6829	03-07-23	11.648.199,00	479
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9537	5,9632	30-06-23	1.151.371.745,05	28.489
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.	6,8328	6,8326	03-07-23	1.038.418.104,21	28.449
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2090	7,1995	03-07-23	56.111.770,98	2.416
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5466	9,5306	03-07-23	406.733.878,05	25.841
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9982	8,9822	03-07-23	128.546.126,17	9.422
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,4139	6,4224	03-07-23	11.381.996,77	763
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7600	6,7694	03-07-23	135.857.524,80	5.089
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8084	9,8048	03-07-23	72.013.442,72	5.088
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9761	9,9729	03-07-23	410.682.603,40	14.039
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.	7,5601	7,6887	03-07-23	9.231.198,69	1.007
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9842	8,1206	03-07-23	2.010.164,26	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.	7,1452	7,1357	03-07-23	57.494.364,20	2.218
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1336	6,1331	03-07-23	68.905.327,96	2.593
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6502	5,6375	03-07-23	51.768.961,08	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7209	5,7082	03-07-23	2.370.065,66	72
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3291	5,3143	03-07-23	127.359.460,83	12.890
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3010	5,2862	03-07-23	8.970.736,58	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4403	7,4282	03-07-23	594.529.838,89	19.756
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2854	7,2733	03-07-23	70.450.887,21	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.	8,5519	8,5523	03-07-23	37.369.905,63	251
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4924	8,4924	03-07-23	121.053.501,02	8.469
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,3108	8,3110	03-07-23	25.750.351,22	417
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8513	8,8519	03-07-23	826.171.677,74	6.245
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.	6,8817	6,8817	03-07-23	511.229.816,61	13.470
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,0870	8,1194	03-07-23	676.924.844,23	33.028
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.	6,0072	6,0059	03-07-23	212.745.136,81	5.740
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0143	6,0131	03-07-23	10.004,38	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0113	6,0101	03-07-23	80.242.624,95	387
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2743	15,0686	03-07-23	111.966.244,70	6.844
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2571	17,0260	03-07-23	419.697.021,75	13.184
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1121	6,1221	30-06-23	327.580.540,54	2.399
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,4735	12,5702	30-06-23	11.104,61	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9408	11,9758	03-07-23	15.953.624,80	1.672
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6271	12,6651	03-07-23	108.412.417,45	10.590
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5309	5,5314	03-07-23	115.899.236,12	6.799
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2012	6,2023	03-07-23	385.984.240,20	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 (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					

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 - 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	6,4346	6,4550	03-07-23	747.869,47	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8829	6,9051	03-07-23	15.381.418,32	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9407	23,9448	30-06-23	62.362.942,06	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2270	10,2233	03-07-23	6.461.626,40	154
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5590	12,5766	03-07-23	3.533.982,60	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6929	13,7220	03-07-23	4.753.739,68	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4967	11,5036	03-07-23	7.669.931,05	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	10,1108	10,1070	03-07-23	64.919,56	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2040	11,2004	03-07-23	14.041.441,34	109
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,7044	129,6923	03-07-23	5.091.689,49	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	161,8736	161,8425	03-07-23	1.228.048,78	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	171,0479	171,0326	03-07-23	350.916,39	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	168,7871	168,7650	03-07-23	23.165.676,65	139
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,6422	96,0065	30-06-23	128.308,17	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,9918	99,3710	30-06-23	1.174.552,25	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,1465	97,5177	30-06-23	5.547.742,74	104
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,0161	79,1427	03-07-23	3.089.896,39	110
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5806	7,5809	29-06-23	7.173.356,58	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,4197	13,4973	03-07-23	13.765.237,94	110
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1256	11,1687	30-06-23	33.537.714,26	176
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3672	13,4717	30-06-23	88.945.248,11	272
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2836	10,3096	30-06-23	55.096.831,89	193
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5735	9,5749	30-06-23	22.175.460,44	125
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	6,9543	7,0075	29-06-23	3.208.884,60	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,0379	11,0738	29-06-23	179.573.740,70	4.950
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,3349	11,3720	29-06-23	33.090.917,94	3.835
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,6270	10,6617	29-06-23	7.972.259,28	7
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7765	9,8127	30-06-23	582.482,38	13
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1641	10,1964	30-06-23	5.696.981,26	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8011	9,8330	30-06-23	425.740,72	13
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7092	10,7310	03-07-23	7.585.174,89	317
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8767	10,8987	03-07-23	1.007.614,54	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6478	10,6687	03-07-23	10.546.029,46	204
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5673	9,5781	29-06-23	812.841,09	26
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4349	9,4369	29-06-23	603.067,77	22
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4530	9,4445	29-06-23	702.120,82	23
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3383	9,3545	29-06-23	614.356,30	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1884	9,2360	29-06-23	651.569,27	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	9,3709	9,3591	29-06-23	1.425.020,54	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5207	9,5088	29-06-23	1.752.607,66	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1816	9,1946	29-06-23	377.181,48	83

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2282	9,2414	29-06-23	20.419.006,85	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8997	8,9220	29-06-23	497.307,65	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8858	8,9082	29-06-23	1.264.677,01	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5027	9,5094	29-06-23	588.275,88	133
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0148	11,0372	29-06-23	1.512.144,62	97
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1328	9,1580	29-06-23	1.441.178,26	146
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7173	9,7182	29-06-23	1.235.220,04	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4866	8,5035	29-06-23	751.261,47	76
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2618	10,2968	29-06-23	4.958.797,85	29
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8321	8,8412	29-06-23	873.549,42	71
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,0765	12,0810	29-06-23	8.813.643,19	436
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	9,2925	9,3341	29-06-23	782.802,38	25
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8222	9,8766	29-06-23	1.973.209,92	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1490	7,1650	29-06-23	3.590.455,51	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,8951	9,9212	29-06-23	12.259.596,45	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,6527	13,7442	29-06-23	16.854.657,38	222
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1153	9,1166	29-06-23	25.836.957,32	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8504	9,8651	30-06-23	980.025,79	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2824	10,2979	30-06-23	2.603.065,01	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7652	9,7410	29-06-23	2.072.673,98	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8947	8,8821	29-06-23	1.242.601,66	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5708	10,5612	29-06-23	2.723.169,79	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6550	9,6475	29-06-23	4.529.301,81	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	7,7958	7,8140	29-06-23	2.450.502,84	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0843	9,0987	29-06-23	32.669.865,23	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	7,6847	7,6853	29-06-23	1.858.133,17	30
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4430	9,4043	29-06-23	5.616.384,08	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	10,6844	10,7125	29-06-23	670.885,63	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	9,3681	9,3856	29-06-23	1.784.001,43	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,0347	9,0125	29-06-23	4.102.258,17	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7575	9,7921	03-07-23	6.346.345,55	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7098	10,7282	29-06-23	1.932.070,02	60
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7277	11,7456	29-06-23	744.601,77	49
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2104	9,2182	29-06-23	2.735.071,99	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5278	10,5369	29-06-23	1.482.430,45	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,8222	5,8254	03-07-23	103.031.789,28	216
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5689	7,5376	03-07-23	5.534.593,09	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6837	7,6522	03-07-23	1.997.946,00	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6115	7,5802	03-07-23	10.015.760,58	20
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6976	7,6661	03-07-23	1.375.942,35	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					

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*
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,0092	3,0046	03-07-23	548.660.030,58	92.387
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,3195	19,4355	03-07-23	31.977.284,22	1.243
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	20,3294	20,4534	03-07-23	78.043.449,87	7.098
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,1889	12,2159	03-07-23	13.400.396,54	857
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,8257	12,8553	03-07-23	1.125.414.540,90	95.084
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3892	11,4405	30-06-23	645.744.567,61	95.081
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0775	7,0624	03-07-23	32.701.556,46	1.684
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4469	7,4317	03-07-23	545.333.401,33	95.081
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,0045	12,1138	30-06-23	400.433.097,07	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,4094	11,5130	30-06-23	18.025.906,49	1.414
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,3882	5,3969	30-06-23	5.499.819,98	392
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,6702	5,6794	30-06-23	373.709.011,03	95.084
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,8361	7,8575	03-07-23	343.940.920,60	95.082
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,4532	7,4729	03-07-23	62.055.129,35	3.640
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5367	7,6280	30-06-23	4.203.048,80	263
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9296	8,0259	30-06-23	394.704.957,51	73.157
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,5775	7,6575	30-06-23	294.955.141,92	95.079
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3149	7,3919	30-06-23	6.496.653,98	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3231	6,3794	30-06-23	694.948.560,25	95.081
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8212	10,8696	30-06-23	5.974.168,24	586
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8011	9,7956	03-07-23	327.045.046,65	4.943
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0399	10,0347	03-07-23	910.110.614,49	95.088
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4528	11,4577	03-07-23	18.427.105,86	743
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,0508	12,0571	03-07-23	1.009.062.651,51	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.	6,9721	6,9886	30-06-23	24.804.824,40	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.	11,4259	11,5134	30-06-23	30.898.065,13	783
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,6126	11,7017	30-06-23	59.215.582,22	457
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5365	9,5500	30-06-23	125.044.909,97	3.238
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6407	9,6544	30-06-23	242.517.892,44	2.162
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4586	9,4720	30-06-23	285.508.254,74	22.420
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,6771	22,7737	30-06-23	219.388.348,62	5.706
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,9250	23,0227	30-06-23	347.205.682,23	3.106
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,4310	22,5264	30-06-23	581.702.685,10	62.924
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	909,3736	908,3070	03-07-23	28.763.936,53	897
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4739	9,4733	03-07-23	195.225.129,92	4.098
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,7186	6,7184	03-07-23	21.556.550,32	165
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	944,1270	943,0841	03-07-23	1.639.717.959,53	92.391
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2698	6,2696	03-07-23	1.009.509.958,71	95.071
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6990	5,6933	03-07-23	26.281.156,43	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.	5,5264	5,5189	03-07-23	228.882.903,81	5.140

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 16	ES0148899000	CECABANK, S.A.	5,8366	5,8320	03-07-23	726.282.155,31	16.924
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9411	5,9361	03-07-23	891.286.469,90	21.588
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9793	5,9803	03-07-23	1.457.331.354,61	32.338
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0347	6,0321	03-07-23	925.940.985,60	21.158
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,1710	6,1717	30-06-23	800.014.180,11	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.	5,8963	5,8961	03-07-23	85.815.758,37	2.467
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8351	5,8292	03-07-23	68.066.165,84	2.113
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9749	5,9584	03-07-23	315.334.432,71	92.390
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9643	5,9475	03-07-23	151.970,34	20
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6812	5,6775	03-07-23	1.146.509.294,59	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.	7,1705	7,1712	03-07-23	90.275.975,11	2.882
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,2666	1.070,5059	03-07-23	108.248.802,04	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9284	10,9407	03-07-23	7.460.287,34	247
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0289	10,0277	03-07-23	15.709.275,79	50
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	984,9752	984,1576	03-07-23	93.391.728,71	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9585	9,9500	03-07-23	6.386.791,32	195
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.083,2778	1.085,7344	03-07-23	65.683.568,54	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9770	11,0016	03-07-23	5.969.808,41	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	217,1113	218,8237	03-07-23	217.439.925,88	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	195,3661	196,8868	03-07-23	255.771.198,66	5.627
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	203,8162	205,4111	03-07-23	538.966.510,09	2.536
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	179,3874	180,9986	03-07-23	46.851.113,59	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	161,4521	162,8854	03-07-23	31.871.574,56	1.455
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	168,3780	169,8799	03-07-23	73.487.314,27	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,0570	130,6620	03-07-23	85.223.519,11	1.995
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	127,2533	127,8426	03-07-23	15.987.843,76	250
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2065	33,4984	30-06-23	235.282.856,57	5.553
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8617	17,9808	30-06-23	217.063.119,75	4.889
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,4965	18,6206	30-06-23	117.949.026,32	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,6581	84,7548	30-06-23	74.567.244,63	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	33,5467	33,8431	30-06-23	2.258.449,04	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.	80,8128	81,8681	30-06-23	74.461.361,75	3.177
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5786	12,5775	30-06-23	68.225.405,36	7.137
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.	6,0501	6,0523	30-06-23	32.292.996,33	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7952	5,8058	30-06-23	44.602.528,88	690
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2662	7,3107	30-06-23	96.555.315,47	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	13,4117	13,4959	30-06-23	3.744.271,40	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.	11,7616	11,7623	30-06-23	91.714.407,55	3.767
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5225	9,5503	30-06-23	223.808.699,33	11.489
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.							

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 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5627	5,5615	03-05-23	1.061.838,91	78
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6180	5,6101	19-04-23	1.167.124,96	1
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0207	8,0231	30-06-23	23.007.672,06	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0437	8,0460	30-06-23	500.571,89	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8009	7,8031	30-06-23	1.442.566,76	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.	11,9281	11,9694	30-06-23	19.765.804,29	221
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1446	12,1867	30-06-23	84.597.261,23	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	105,2105	105,5963	30-06-23	14.068.127,29	86
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,8128	106,2025	30-06-23	3.150.221,60	6
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	106,1148	106,5064	30-06-23	33.133.427,56	12
FONMARCH	ES0138841038	BANCA MARCH	27,9764	27,9449	03-07-23	77.112.403,99	1.754
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4601	9,4499	03-07-23	43.237.835,07	3.500
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4812	9,4709	03-07-23	1.416.731,16	7
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6075	5,6102	30-06-23	262.752.949,85	4.716
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	935,2539	935,7178	30-06-23	62.031.714,76	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.037,8107	1.041,2839	30-06-23	30.718.042,77	862
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4313	5,4390	30-06-23	178.244.028,07	2.935
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,3140	12,3330	03-07-23	16.181.306,60	913
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,7381	10,7555	03-07-23	7.965.496,00	1.303
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4586	6,4691	03-07-23	7.143,87	2
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.090,4906	1.093,1431	03-07-23	31.339.978,04	938
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,6236	12,6555	03-07-23	6.847.601,92	1.032
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,4589	8,4803	03-07-23	6.358.704,09	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6348	10,6348	03-07-23	57.668.384,88	780
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0536	10,0538	03-07-23	14.789.511,35	412
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9760	9,9762	03-07-23	981.905,46	8
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,9223	906,0210	03-07-23	241.325.457,42	816
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9261	9,9273	03-07-23	149.314.420,24	3.748
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9491	9,9503	03-07-23	2.302.216,81	17
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0166	10,0130	03-07-23	61.902.812,94	788
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9187	9,9050	03-07-23	53.007.439,31	827
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,3829	10,3849	03-07-23	2.845.509,67	53
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0279	10,0117	03-07-23	79.170.557,73	1.070
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,1770	9,1801	30-06-23	3.259.154,64	54
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	91,9482	91,9795	30-06-23	1.820.097,01	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2555	9,2588	30-06-23	4.548.238,48	1.025
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8447	9,8456	03-07-23	39.768.018,41	3.328
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7984	9,8001	03-07-23	86.419.653,73	412
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0934	10,0951	03-07-23	4.600.050,31	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.004,8514	1.005,0083	03-07-23	46.396.904,22	42
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0807	10,0824	03-07-23	11.250,09	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6495	9,6458	03-07-23	10.474.425,31	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,2641	13,3267	03-07-23	16.935.600,75	177
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0549	10,0355	03-07-23	4.272.110,50	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.	10,4240	10,4297	03-07-23	338.649.714,49	22.722
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,6124	9,6177	03-07-23	309.878,26	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8524	10,8582	03-07-23	85.489.307,09	1.767
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8992	8,9040	03-07-23	747.123,92	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,6105	10,6160	03-07-23	276.605.675,21	24.342
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8781	8,8827	03-07-23	3.707.037,44	243
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9662	10,9689	03-07-23	4.791.646,50	430
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3182	9,3199	03-07-23	6.555.774,03	459
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,7596	8,7608	03-07-23	10.207.923,43	1.095
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0953	10,0982	03-07-23	39.901.389,41	573
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.593,5711	2.594,2447	03-07-23	61.248.577,68	4.703
MEDIOLANUM MERCADOS EMERGENTES	ES0136467042	BANCO MEDIOLANUM, S.A.	10,7483	10,7506	03-07-23	10.728.987,17	845

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*
E-A							
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3199	8,3217	03-07-23	3.005.313,59	144
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,3364	14,3387	03-07-23	8.809.755,45	549
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,6468	10,6485	03-07-23	895.186,54	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,5918	13,5936	03-07-23	10.177.453,10	5.124
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,5460	10,5474	03-07-23	636.406,19	63
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4025	8,4740	03-07-23	4.045.172,20	409
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5644	6,6202	03-07-23	2.039.520,10	169
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8954	7,9620	03-07-23	35.390.758,12	93
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1725	6,2246	03-07-23	1.041.619,31	52
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6150	7,6790	03-07-23	907.631,76	224
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9562	6,0062	03-07-23	444.874,85	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6104	10,6080	03-07-23	42.835.565,90	1.627
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0317	9,0296	03-07-23	3.148.733,53	131
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5340	30,5262	03-07-23	116.631.674,12	2.529
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4718	20,4666	03-07-23	1.496.067,57	81
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6856	29,6777	03-07-23	65.830.672,61	4.664
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4182	20,4128	03-07-23	1.178.141,52	113
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5278	9,5991	03-07-23	4.902.483,39	387
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1454	9,2134	03-07-23	8.715.048,58	1.038
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,7558	9,8294	03-07-23	6.525.985,60	504
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	87,1149	87,4157	03-07-23	8.019.879,37	626
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,3766	89,6895	03-07-23	6.696.502,94	6
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,8072	63,5982	03-07-23	168.338,98	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	66,3301	67,1687	03-07-23	2.378.563,85	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	621,3669	626,9465	03-07-23	26.807.839,40	475
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	65,5247	65,6521	03-07-23	46.427.653,23	119
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,6424	74,8417	03-07-23	253.505.453,63	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.	125,6014	126,5283	03-07-23	4.026.968,69	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,3538	129,3044	03-07-23	50.293,95	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,8169	129,8604	03-07-23	3.474.553,47	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.	105,1363	105,2276	03-07-23	21.531.561,86	338
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	111,5773	111,6756	03-07-23	1.418.738,96	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,4587	107,5547	03-07-23	18.552.720,84	80
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,6819	111,7885	03-07-23	990.559,07	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,2137	109,3134	03-07-23	11.159.451,26	237
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,7248	111,8314	03-07-23	23.599.493,28	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,9775	111,0812	03-07-23	323.613,92	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,7419	99,6408	03-07-23	46.501.757,03	921
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,2832	97,2133	03-07-23	22.999.490,24	809
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,5265	99,4200	03-07-23	58.335.318,42	2.042
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-07-23	25.851.979,70	971
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,1207	100,9751	03-07-23	94.684.733,17	3.484
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	99,8669	99,9012	03-07-23	50.276.938,52	1.960
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	99,9021	99,8119	03-07-23	32.847.254,72	1.382
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.	130,1884	130,2087	03-07-23	16.733.606,19	364
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,4846	169,1405	03-07-23	578.257,89	79
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	99,1991	99,1424	03-07-23	7.533.987,42	144
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	99,4670	99,4083	03-07-23	1.145.763,81	35
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,1568	99,1013	03-07-23	10.944.636,22	13
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,1611	100,1184	03-07-23	53.829.000,57	478

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MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0067	99,9622	03-07-23	8.341.544,48	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,2427	100,2012	03-07-23	13.759.985,69	8
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,5835	188,3422	03-07-23	20.952.232,27	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.	410,5928	414,9422	03-07-23	13.685.208,37	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,5742	131,6394	03-07-23	23.255.855,25	166
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,0143	121,4117	30-06-23	147.348.948,10	260
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,0237	143,0956	03-07-23	28.383.192,23	709
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,7370	138,8016	03-07-23	389.591,63	64
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,8554	143,9284	03-07-23	139.482.432,59	3.642
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,5479	104,7346	03-07-23	31.911.234,70	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	101,2496	101,2765	03-07-23	3.342.126,14	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	137,1290	137,1536	03-07-23	1.071.202.177,72	587
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,8246	136,8486	03-07-23	182.295.564,18	1.629
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,6866	110,8993	03-07-23	1.826.374,12	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,5782	110,7896	03-07-23	11.926.436,80	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,8250	101,0261	03-07-23	615.714,64	136
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,6345	112,8643	03-07-23	8.908.102,97	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.	105,0320	105,0391	03-07-23	189.030.464,12	1.703
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,2051	101,2102	03-07-23	24.467.282,69	467
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,6124	93,4187	03-07-23	49.687.728,54	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,5654	133,5684	03-07-23	1.910.790,97	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,9838	132,9857	03-07-23	1.974.972,10	28
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,8536	133,8572	03-07-23	32.855.140,03	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.	97,6750	98,0099	30-06-23	25.509.060,54	779
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,7447	103,0998	30-06-23	93.111.965,33	1.396
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	100,1897	100,5351	30-06-23	6.828.681,34	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.	303,2948	305,5968	03-07-23	28.762.710,14	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5109	94,6974	30-06-23	25.029.194,52	497
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,9150	99,1127	30-06-23	91.924.142,89	1.740
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,3905	97,5845	30-06-23	1.993.007,96	3
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	234,8229	235,6019	03-07-23	15.128.126,96	15
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,8645	102,8642	03-07-23	75.063.844,30	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,4362	102,4351	03-07-23	22.218.907,83	747
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,1006	97,0967	03-07-23	555.087,22	140
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,8235	104,8240	03-07-23	8.076.590,46	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,4325	95,4131	03-07-23	19.496.720,43	873
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	94,2452	94,2311	03-07-23	22.721.122,53	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.	28,4514	28,4891	30-06-23	8.243.806,16	5
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,6707	96,8432	03-07-23	275.464,39	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,8446	192,6309	03-07-23	91.963.389,30	3.362
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,0944	175,7448	03-07-23	121.238.437,87	13
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,8192	175,4695	03-07-23	10.651.872,27	455
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,1327	94,1312	03-07-23	268.985.571,54	109
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,0961	147,1130	03-07-23	80.968.761,72	734
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.	112,7616	113,8821	30-06-23	23.970.812,08	1.380
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,1039	115,2389	30-06-23	9.608.718,80	13
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.	118,3478	118,2433	03-07-23	6.006.156,72	201
MUTUAFONDO RENTA FIJA ESPAÑOLA ,	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,3219	119,2170	03-07-23	14.628.938,16	2

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CLASE L							
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3288	102,3549	03-07-23	43.362.583,57	309
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5836	34,5813	03-07-23	343.341.983,59	3.797
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1879	32,1848	03-07-23	48.231.333,02	1.354
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	257,1109	257,4347	03-07-23	22.014.328,62	29
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	395,7589	396,6078	03-07-23	30.660.528,10	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.	402,9772	403,8632	03-07-23	23.668.163,20	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7639	34,7618	03-07-23	1.317.274.244,53	4.584
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,4522	129,4321	03-07-23	58.000.625,41	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7419	77,7390	03-07-23	81.580.211,71	2.995
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,8874	99,8416	03-07-23	24.223.924,23	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,8038	15,9268	03-07-23	21.243.362,92	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3759	16,5154	30-06-23	3.090.139,44	51
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,6344	16,7763	30-06-23	8.388.173,43	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,9107	15,0374	30-06-23	4.729.956,01	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	105,7149	107,8803	29-06-23	32.426.709,15	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	105,3142	107,4702	29-06-23	6.398.940,92	99
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,3331	116,8219	29-06-23	12.854.958,76	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	114,6714	115,1514	29-06-23	53.628.784,98	659
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,8735	128,8173	29-06-23	71.979.256,78	339
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,5429	114,7814	29-06-23	398.362.938,70	1.133
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,0588	106,0640	29-06-23	181.354.958,13	701
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5215	1,5326	03-07-23	18.289.742,84	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5270	1,5381	03-07-23	24.242.495,11	240
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,1599	15,1618	03-07-23	10.894.683,88	97
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,9008	15,9289	03-07-23	85.863.673,83	944
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,7881	15,7115	03-07-23	8.444.114,07	165
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,1078	16,1930	03-07-23	32.425.653,82	351
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,1260	21,0813	03-07-23	64.978.149,51	249
PATRIVAL	ES0142404039	CECABANK, S.A.	13,2000	13,1616	03-07-23	48.251.390,77	215
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,4632	12,4797	03-07-23	3.524.946,25	1
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,3332	12,3497	03-07-23	9.737.688,74	415
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5602	12,5846	03-07-23	4.051.144,55	158
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	9,9516	9,9315	03-07-23	29.880.755,74	1.122
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,5467	10,5606	03-07-23	13.329.535,30	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,2022	11,2164	03-07-23	50.187,82	23
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0823	10,1258	03-07-23	4.256.429,19	56
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,9285	21,0984	03-07-23	23.792.427,91	497
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,5900	20,7564	03-07-23	15.146.596,99	701
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,5829	16,6177	03-07-23	20.684.666,65	178
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,1810	6,2240	30-06-23	2.104.656,55	6
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,1705	6,2133	30-06-23	976.026,04	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,6538	11,6010	03-07-23	6.182.166,35	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,6393	11,5856	03-07-23	7.679.641,40	77
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,1326	11,1327	03-07-23	9.110.414,75	185

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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*
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,0347	10,0784	03-07-23	35.914.025,23	15
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4916	9,5333	03-07-23	7.571.295,26	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5437	9,5853	03-07-23	2.803.423,44	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9644	9,9665	03-07-23	49.789.043,71	159
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	288,9764	289,8425	30-06-23	11.497.802,89	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,1224	12,1647	03-07-23	8.166.097,03	168
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,2082	9,2014	03-07-23	7.263.554,84	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	8,9021	8,9311	30-06-23	2.909.782,98	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,9788	35,9608	03-07-23	62.191.448,45	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,0917	35,0729	03-07-23	85.159.584,22	3.009
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1208	1,1232	30-06-23	9.422.044,97	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5611	12,5667	03-07-23	587.917.039,92	44.565
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,6849	13,6585	03-07-23	15.834.992,85	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,7244	10,7303	03-07-23	4.309.494,47	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	11,2267	11,2386	30-06-23	12.740.943,09	123
PATRISA	ES0168812032	RENTA 4 BANCO	27,7104	27,7009	03-07-23	15.289.865,51	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6582	12,6894	03-07-23	6.044.275,45	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1329	12,1624	03-07-23	2.274.134,75	100
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2263	70,1895	03-07-23	13.950.719,69	120
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2693	9,2976	03-07-23	2.213.160,31	45
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1710	9,1985	03-07-23	2.655.737,92	349
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,3977	12,5040	03-07-23	25.573.724,73	4.528
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2975	12,1494	03-07-23	4.151.458,00	74
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0243	11,8789	03-07-23	16.121.848,86	2.377
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,2502	8,2628	03-07-23	1.553.532,56	8
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8187	12,9126	30-06-23	2.434.109,98	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	3,7927	3,7953	30-06-23	4.893.252,64	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,8125	16,7964	03-07-23	59.661.051,29	5.208
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2139	17,1984	03-07-23	3.725.016,62	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,5250	7,5222	03-07-23	19.494.622,74	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6445	7,6415	03-07-23	18.548.308,13	675
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4957	7,4926	03-07-23	41.250.403,79	2.215
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	39,8487	40,0680	03-07-23	3.218.896,96	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,8157	39,0273	03-07-23	50.265.814,56	3.654
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3977	10,3988	03-07-23	1.600.571,39	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2108	10,2116	03-07-23	13.185.986,99	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,7876	10,7489	03-07-23	3.312.692,46	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,7648	10,7256	03-07-23	2.740.716,37	299
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	9,9723	9,9767	03-07-23	67.808.292,12	991
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,8357	86,8442	03-07-23	46.611.402,33	1.491
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4140	11,3924	03-07-23	14.778.101,07	129
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,3748	10,4113	30-06-23	2.616.083,76	201
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,7818	35,2071	03-07-23	7.433.984,54	1.318
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,2103	31,5962	03-07-23	61.684,71	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,1730	8,1850	03-07-23	2.772.892,61	276
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,1807	10,2192	03-07-23	2.381.444,31	19
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,0191	10,0564	03-07-23	11.689.710,40	1.762
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6610	3,6634	30-06-23	425.259,65	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4167	11,4687	30-06-23	11.926.857,89	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,7400	11,8211	30-06-23	14.593.313,85	104
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5795	9,5880	30-06-23	5.016.296,66	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,5055	10,6473	30-06-23	18.924.182,52	2.105
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,7227	9,7408	30-06-23	3.222.929,72	58
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6294	8,6266	30-06-23	5.409.137,87	103
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1812	11,2662	30-06-23	1.625.690,97	55
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4828	14,5136	03-07-23	82.067.060,71	3.640
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2494	15,2661	03-07-23	6.037.067,26	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3686	15,3856	03-07-23	14.349.027,47	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9740	14,9900	03-07-23	164.881.843,87	7.022

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*	Valor Liquidativo *Net Asset Value* Último *Last*	Valor Liquidativo *Net Asset Value* Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5930	11,5952	03-07-23	394.765.080,08	8.879
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,3281	14,3311	03-07-23	9.334.513,64	450
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4611	15,4542	03-07-23	10.077.445,99	1.102
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0093	11,0188	03-07-23	128.128.573,58	5.106
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2076	11,2177	03-07-23	48.871.030,26	1.663
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	9,9362	9,9263	03-07-23	15.186.815,53	602
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0042	9,9982	03-07-23	14.727.584,89	418
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0393	10,0321	03-07-23	15.184.719,97	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4263	11,4380	03-07-23	4.405.241,80	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1273	11,1381	03-07-23	5.939.061,69	941
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	22,4545	22,3521	03-07-23	109.948.828,99	5.926
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0145	14,0247	03-07-23	179.392.008,15	7.099
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,3012	14,3120	03-07-23	29.966.501,96	584
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3724	14,3833	03-07-23	40.468.976,68	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3658	21,4019	03-07-23	17.005.937,24	1.167
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,1664	10,2022	30-06-23	32.224.578,68	45
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,4185	10,4482	03-07-23	2.098.172,32	72
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,4373	10,4676	03-07-23	38.756.084,19	41
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1878	16,0743	03-07-23	11.867.145,53	542
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2867	15,3513	03-07-23	10.868.644,60	1.098
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1116	15,1747	03-07-23	41.372.367,80	5.936
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8945	20,0097	03-07-23	110.857.782,13	9.405
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9364	6,9770	03-07-23	13.454.982,33	1.664
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9059	6,9462	03-07-23	36.721.473,87	4.913
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,3572	15,4219	03-07-23	15.043.802,14	2.538
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	44,6248	44,7557	03-07-23	3.479.494,52	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	112,1339	112,4928	03-07-23	346.651,72	23
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.633,7474	1.632,6331	03-07-23	8.449.507,64	2.818
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.676,5929	1.675,4632	03-07-23	371.814,58	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6726	10,6677	03-07-23	543.137.422,93	27.849
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4774	11,4723	03-07-23	19.439.434,19	33
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3065	11,3015	03-07-23	442.522.213,96	2.820
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5473	11,5423	03-07-23	39.658.186,17	33
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1817	11,1767	03-07-23	29.583.828,72	801
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7027	9,7065	03-07-23	215.523.906,43	12.027
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4940	10,4982	03-07-23	1.159.421,35	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3193	10,3235	03-07-23	118.623.697,42	774
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2096	10,2136	03-07-23	13.365.863,83	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.	10,5782	10,5903	03-07-23	44.289.351,34	3.034
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2519	11,2650	03-07-23	20.831.733,17	121
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1369	11,1498	03-07-23	2.090.487,15	57
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8902	16,0673	03-07-23	21.359.402,20	2.336
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,3088	17,5024	03-07-23	73.670.323,20	7.100
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.	16,6902	16,8765	03-07-23	4.968.367,88	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.	16,7036	16,8899	03-07-23	1.457.112,80	58
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2438	17,2032	03-07-23	4.397.360,31	313
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.	17,4686	17,4275	03-07-23	2.120.229,66	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7812	17,7394	03-07-23	1.201.871,07	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5567	17,5154	03-07-23	90.041,70	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9474	8,9226	03-07-23	16.463.646,86	1.198
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4166	9,3907	03-07-23	71.804.689,90	9.024
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3258	9,3001	03-07-23	7.311.608,52	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.	9,2576	9,2320	03-07-23	170.167,12	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,8184	9,8191	03-07-23	18.535.337,91	776
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,9515	9,9524	03-07-23	214.447.370,54	9.101
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8870	9,8878	03-07-23	17.683.287,32	30
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8869	9,8878	03-07-23	65.267.738,50	318
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,9260	9,9269	03-07-23	32.639.318,18	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,8526	9,8534	03-07-23	6.481.397,49	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1658	10,1634	03-07-23	4.425.896,57	278
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4256	10,4232	03-07-23	62.651.815,64	9.132
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2388	10,2364	03-07-23	1.089.303,72	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2469	10,2445	03-07-23	5.067.981,76	25
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3371	10,3348	03-07-23	963.351,93	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2086	10,2062	03-07-23	1.234.442,04	27
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,4690	15,4492	03-07-23	9.775.697,45	1.109
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,3662	16,3457	03-07-23	48.215.552,91	8.414
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.	16,1195	16,0991	03-07-23	4.829.409,84	33
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,5254	16,5047	03-07-23	857.300,51	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,0570	16,0366	03-07-23	675.340,83	23
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9773	13,1097	30-06-23	182.056.065,13	11.877
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3489	13,4854	30-06-23	4.229.105,06	5.874
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2086	13,3435	30-06-23	3.205.758,57	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2084	13,3434	30-06-23	91.902.826,22	580
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3257	13,4620	30-06-23	1.012.511,99	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0925	13,2262	30-06-23	21.915.493,36	615
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8258	12,8712	03-07-23	2.364.322,87	58
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2617	12,3050	03-07-23	15.978.618,05	1.170
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1622	13,2091	03-07-23	7.594.156,37	5.919
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8271	12,8726	03-07-23	16.092.692,40	109
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3668	13,4144	03-07-23	2.079.158,35	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0715	13,1179	03-07-23	1.070.684,42	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,6170	19,8554	03-07-23	72.262.904,05	5.235
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,2241	21,4828	03-07-23	41.558.565,68	9.096
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,8827	21,1368	03-07-23	1.847.938,67	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,4354	20,6840	03-07-23	37.154.885,80	204
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,4681	21,7297	03-07-23	5.044.323,57	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,5240	20,7735	03-07-23	3.694.969,90	96
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,6138	23,6550	03-07-23	120.759.195,67	6.718
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,7146	25,7604	03-07-23	198.645.651,56	8.443
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,2601	25,3045	03-07-23	1.926.136,71	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,8006	24,8442	03-07-23	63.951.910,03	325
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,9196	25,9655	03-07-23	1.993.330,50	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,7320	24,7753	03-07-23	8.357.252,11	229
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2126	18,2153	03-07-23	37.847.132,32	2.855
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0236	19,0268	03-07-23	99.542.617,10	9.307
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.	18,7389	18,7419	03-07-23	18.480.728,17	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.	18,7376	18,7405	03-07-23	2.844.675,20	88
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,2779	18,2675	03-07-23	43.656.948,22	4.199
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,5027	19,4922	03-07-23	78.895.465,76	8.372
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,2828	19,2721	03-07-23	580.295,88	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,0232	19,0127	03-07-23	13.177.592,38	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.	18,9266	18,9160	03-07-23	663.413,94	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6531	11,6465	03-07-23	46.103.989,58	3.368
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6070	12,6002	03-07-23	159.276.326,66	8.436
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3895	12,3826	03-07-23	1.102.595,00	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1379	12,1311	03-07-23	12.968.974,44	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.	12,1926	12,1857	03-07-23	2.034.036,64	71
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9620	7,9574	03-07-23	28.700.532,41	2.735
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7048	9,6886	03-07-23	106.855.335,33	4.828
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5494	8,5371	03-07-23	108.539.480,09	3.723
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,6555	12,6560	03-07-23	228.120.974,14	7.083
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9413	10,9407	03-07-23	191.883.706,79	5.898
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1344	10,1281	03-07-23	277.842.395,86	8.320
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1000	10,0930	03-07-23	178.190.864,67	6.053
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4918	10,4803	03-07-23	142.279.473,97	5.252
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9432	9,9306	03-07-23	70.492.222,95	2.037

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 EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3134	9,2981	03-07-23	133.920.547,55	4.192
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2344	12,2235	03-07-23	96.404.319,29	4.718
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0815	11,0737	03-07-23	229.747.493,54	7.649
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,4207	10,4214	03-07-23	173.307.673,33	5.588
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9217	8,8922	03-07-23	75.112.168,83	2.275
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7945	9,7772	03-07-23	1.094.512.864,99	22.348
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0048	10,0049	03-07-23	694.335.120,35	10.975
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9640	9,9535	03-07-23	495.027.335,96	8.896
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0545	10,0442	03-07-23	498.309.557,48	8.205
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,5641	10,5734	03-07-23	14.685.770,80	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.	10,6982	10,7077	03-07-23	1.021.146,59	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,6982	10,7077	03-07-23	50.899.604,58	314
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7660	10,7757	03-07-23	5.911.602,71	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6308	10,6402	03-07-23	1.005.495,06	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9193	8,9123	03-07-23	260.676.174,84	16.449
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1420	9,1350	03-07-23	567.144.522,00	9.233
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0213	9,0142	03-07-23	7.947.424,65	20
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0219	9,0149	03-07-23	140.817.022,93	872
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1709	9,1638	03-07-23	34.171.962,98	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9701	8,9631	03-07-23	17.248.413,33	594
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.262,2573	1.260,9333	03-07-23	12.689.203,50	746
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.346,5262	1.345,1562	03-07-23	1.043.623,82	34
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.329,8668	1.328,5046	03-07-23	5.123.574,91	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.329,8163	1.328,4542	03-07-23	47.322.738,57	265
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.341,5828	1.340,2142	03-07-23	14.372.267,40	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.288,1498	1.286,8111	03-07-23	1.695.187,72	47
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5494	9,5469	03-07-23	111.077.626,18	4.113
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7499	9,7474	03-07-23	7.093.028,67	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7504	9,7480	03-07-23	166.779.122,63	1.027
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8639	9,8615	03-07-23	5.736.247,34	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6383	9,6358	03-07-23	3.186.815,57	79
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2616	9,2640	03-07-23	72.362.168,27	122
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2339	9,2362	03-07-23	33.542.561,85	980
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,1065	10,1093	03-07-23	498.761.185,24	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1958	9,1981	03-07-23	445.873.576,56	22.876
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3765	9,3790	03-07-23	6.893.403,52	105
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3522	9,3547	03-07-23	3.175.847,24	3.545
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2616	9,2640	03-07-23	553.425.424,60	2.800
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,3292	9,3316	03-07-23	276.981.130,49	190
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,4374	9,4399	03-07-23	56.278.626,42	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2678	10,2668	03-07-23	21.699.115,98	630
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0495	23,1028	30-06-23	70.944.801,96	468
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,4310	11,4937	30-06-23	16.954.135,45	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	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9861	12,0058	29-06-23	12,15	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*
CL CR							
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
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.	109,3360	109,3176	29-06-23	7.567.954,09	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,6145	109,5535	29-06-23	78.900.387,74	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.	102,7854	102,6289	29-06-23	256.998.959,97	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6895	135,6170	29-06-23	30.373.006,55	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	8,5602	8,5611	29-06-23	6.747.448,24	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	98,6493	98,6913	29-06-23	38.313.980,54	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8956	14,8605	29-06-23	55.204.680,32	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,6529	46,8891	29-06-23	92.034.009,81	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.	90,4633	90,3820	29-06-23	600.549.676,15	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,7602	90,7039	29-06-23	323.315.309,88	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	84,8759	84,9152	30-06-23	813.481.022,73	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,4161	100,5466	30-06-23	159.119.439,74	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,7531	115,8479	30-06-23	242.193.743,00	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	99,8719	100,8323	30-06-23	643.162.965,36	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4879	4,5023	30-06-23	6.162.856,37	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4952	4,5217	30-06-23	4.310.294,25	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,5465	4,5813	30-06-23	3.715.288,96	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,5442	4,5832	30-06-23	3.312.510,53	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,5727	4,6140	30-06-23	3.645.899,43	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1773	,1773	30-06-23	31.507.384,08	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	30-06-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	30-06-23	300.000,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,5286	97,6687	30-06-23	502.263.560,13	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,7385	102,0242	30-06-23	183.485.267,92	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,9605	103,2504	30-06-23	3.965.342,74	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,6270	98,7693	30-06-23	54.899.930,95	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,0755	101,3587	30-06-23	402.208.590,64	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.	25,4229	25,5103	30-06-23	159.026,17	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,5696	23,6494	30-06-23	23.547.311,04	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,5778	21,7500	30-06-23	100.166.014,45	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,3565	24,5511	30-06-23	261.948.227,26	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,0633	24,2558	30-06-23	198.166.987,20	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	29,6820	29,9206	30-06-23	117,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,7769	29,0080	30-06-23	240.804.220,20	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,5556	21,7279	30-06-23	17.732.986,19	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3940	4,4277	30-06-23	383.391.501,43	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0164	5,0551	30-06-23	2.174.141,50	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	65,3345	65,0849	30-06-23	30.476.504,99	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,3545	71,0850	30-06-23	1.255.924,84	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	101,1409	101,1481	30-06-23	54.808.282,33	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	101,1640	101,1717	30-06-23	204.840.614,80	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	101,3330	101,3422	30-06-23	925.991.375,64	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	101,0659	101,0735	30-06-23	129.331.732,93	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.	90,6813	90,5204	29-06-23	328.604.773,01	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,1539	96,0482	29-06-23	3.935.277.913,15	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3756	10,4249	30-06-23	72.903.179,61	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9144	10,9664	30-06-23	390.800.080,57	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9908	9,0336	30-06-23	40.132.161,80	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4077	12,4671	30-06-23	14.933.009,50	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,7117	97,7299	30-06-23	157.801.025,86	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,4135	98,4328	30-06-23	21.588.938,64	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,1350	98,1541	30-06-23	80.667.353,19	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	101,5066	102,4532	30-06-23	17.653.728,72	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	105,0555	106,0385	30-06-23	1.643.594,42	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,5366	95,5494	30-06-23	1.463.649,63	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,5980	94,6098	30-06-23	157.547.488,49	100

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SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,6738	101,5754	29-06-23	158.130.057,60	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	98,8007	98,8425	29-06-23	32.747.802,38	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,0299	101,1201	29-06-23	1.587.354,51	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	99,0491	99,0432	29-06-23	589.215,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,8134	100,6036	29-06-23	148.097.702,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,6402	109,4120	29-06-23	39.812.121,86	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,5298	102,3163	29-06-23	3.283.848.603,90	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	212,5148	212,4382	29-06-23	106.769.518,87	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	218,6834	218,6046	29-06-23	575.545.665,36	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,3210	137,0782	29-06-23	77.102.427,10	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,4992	139,2526	29-06-23	7.721.319.822,13	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,5496	8,5641	30-06-23	3.018.990,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,7033	8,7181	30-06-23	191.264.274,40	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	8,8652	8,8805	30-06-23	1.835.537,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	111,9834	113,1356	30-06-23	37.041.724,41	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	113,9563	115,1307	30-06-23	176.804.533,78	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	116,7117	117,9172	30-06-23	4.591.431,62	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8552	99,7861	29-06-23	141.507.937,53	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1603	98,0942	29-06-23	119.808.484,33	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,7391	90,6180	29-06-23	260.658.998,61	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,9035	89,7971	29-06-23	132.880.565,23	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,1634	88,0177	29-06-23	271.747.649,11	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,8464	96,6454	29-06-23	254.937.731,26	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,8620	97,6447	29-06-23	55.094.305,51	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5676	88,4626	29-06-23	334.165.364,14	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	217,7236	220,0176	30-06-23	6.630.236,34	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	125,6027	126,6886	30-06-23	111.156.661,42	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	115,2264	116,2202	30-06-23	11.590.181,46	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	125,6017	126,6880	30-06-23	277.341.024,68	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	113,9615	114,9441	30-06-23	14.576.643,66	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	242,8283	245,3941	30-06-23	285.765.002,78	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	224,3924	226,7579	30-06-23	41.374.737,84	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	242,6630	245,2262	30-06-23	1.442.218,24	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,5803	141,7724	30-06-23	286.599.292,53	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	492,4292	492,5467	27-06-23	654.327,80	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,0950	100,0458	29-06-23	382.540.562,26	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,3996	100,4038	29-06-23	1.094.401,42	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-06-23	1.000.000,00	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-06-23	4.000.000,00	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1620	100,1649	29-06-23	185.194.864,04	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,3917	100,3941	29-06-23	1.151.626.421,34	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,6350	100,6387	29-06-23	7.573.570,37	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	100,1430	100,1500	29-06-23	367.551.940,38	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,3947	100,3712	29-06-23	847.607.010,84	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0490	119,0239	29-06-23	878.303.129,78	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1210	100,0851	29-06-23	1.297.562.256,01	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0583	101,0413	29-06-23	123.688.546,67	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,8414	100,8539	29-06-23	1.008.539,53	100
SANTANDER OBJETIVO 6M AGO-23,	ES0166499006	CACEIS BANK SPAIN, S.A.	100,6308	100,6420	29-06-23	73.023.991,24	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*
FI-CLASE A							
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	308,5105	308,3883	29-06-23	61.578.644,36	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7067	9,6899	29-06-23	894.640.269,57	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,0063	113,9942	29-06-23	33.554.230,40	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,8319	111,7167	29-06-23	316.653.155,04	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,1059	113,0410	30-06-23	170.315.141,60	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,9136	97,7089	29-06-23	1.120.122.610,31	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,8932	88,5418	29-06-23	12.913.164,11	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,7627	99,7996	30-06-23	58.079.709,85	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,4691	89,3195	29-06-23	141.956.944,71	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,5547	115,3086	29-06-23	208.511.509,72	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	100,2044	100,2130	29-06-23	250.532,58	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	100,2022	100,2097	29-06-23	57.284.818,56	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	100,2022	100,2097	29-06-23	10.640.101,06	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,6119	99,5351	29-06-23	3.160.143,15	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,4631	99,3853	29-06-23	296.333.010,67	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,4594	99,3816	29-06-23	50.528.492,98	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,5157	87,5304	30-06-23	256.225.502,43	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,7817	93,7986	30-06-23	120.977.333,49	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,7402	87,7544	30-06-23	99.591.768,78	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,5172	94,5344	30-06-23	1.165.789.425,32	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,4921	82,5049	30-06-23	150.685.077,32	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,3710	100,4024	30-06-23	8.907.675,37	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	844,8159	844,7034	30-06-23	128.245.238,18	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2065	7,2084	30-06-23	408.743.044,31	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0022	7,0038	30-06-23	1.009.121.027,11	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0244	7,0261	30-06-23	273.943.543,54	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2192	7,2211	30-06-23	125.034.634,04	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	892,6434	892,5319	30-06-23	154.579.778,60	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	953,9136	953,7996	30-06-23	29.325.319,48	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.	1.047,8082	1.047,7082	30-06-23	546.431.953,94	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,6985	98,7279	30-06-23	72.765.066,24	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,6933	99,7094	30-06-23	311.658.359,61	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	978,2050	978,0948	30-06-23	25.838.733,99	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,1876	181,0628	30-06-23	12.928.558,67	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,0001	92,0901	30-06-23	118.806.879,98	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,3476	98,4472	30-06-23	667.724.040,86	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,7641	93,8570	30-06-23	13.833.468,05	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.041,4947	1.041,3945	30-06-23	236.834,00	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,7065	91,7087	30-06-23	833.767,03	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.000,5365	1.000,4115	30-06-23	2.482.977,56	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,1187	134,3017	30-06-23	4.140.246,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,9677	132,1448	30-06-23	1.436.649,33	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,1460	126,3140	30-06-23	343.820.069,61	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,4060	128,5784	30-06-23	13.095.963,07	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.					
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.					
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4616	9,4546	30-06-23	994.619.845,59	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7035	9,7056	30-06-23	428.594.975,55	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 RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6548	9,6509	30-06-23	212.493.516,42	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	938,7255	943,6612	30-06-23	43.793.787,61	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	993,4533	998,7028	30-06-23	28.448.473,15	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	100,7144	100,7321	30-06-23	17.875.019,83	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,6595	182,5348	30-06-23	190,32	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	109,6097	110,2649	29-06-23	444.529.406,99	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	282,0212	281,7852	29-06-23	28.481.392,58	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	41,2022	41,2152	29-06-23	16.239.602,96	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	241,3233	243,4125	30-06-23	282.117.492,75	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	272,9182	275,2937	30-06-23	8.519.479,60	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,1579	136,1870	30-06-23	121.834.702,46	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,2074	149,3427	30-06-23	422.775,36	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,6724	96,8106	30-06-23	831.241.404,05	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,1824	91,1941	30-06-23	154.664.140,69	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,3694	119,3849	30-06-23	179.766.955,97	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,9360	126,0117	30-06-23	6.953.909,04	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,0145	120,0363	30-06-23	90.235.849,33	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,7406	87,7793	30-06-23	11.192.556,94	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,4507	86,4879	30-06-23	148.868.899,34	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8308	89,8409	30-06-23	1.689.510.622,21	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	349,8268	359,5702	31-05-23	642.889,10	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,6755	98,5700	29-06-23	16.668.575,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,0882	97,9820	29-06-23	80.052.810,35	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,3729	98,2670	29-06-23	157.276.476,63	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,7647	98,7323	29-06-23	17.988.339,31	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,2848	98,2509	29-06-23	88.991.378,21	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,4220	98,3889	29-06-23	301.248.903,68	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,8485	101,0534	29-06-23	26.396.517,25	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0105	100,2118	29-06-23	36.225.565,43	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,4170	100,6201	29-06-23	67.145.578,27	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,7881	98,6184	29-06-23	25.330.755,75	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2857	98,1157	29-06-23	27.126.239,30	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5708	98,4009	29-06-23	81.191.946,17	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,8575	21,0020	30-06-23	8.247.229,71	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8282	20,8303	29-06-23	19.977.592,89	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

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,5368	8,5335	03-07-23	14.890.263,84	278
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,5453	8,5423	03-07-23	6.902.010,19	235
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.532,8579	2.532,4209	03-07-23	77.610.716,60	677
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.566,3252	2.565,9352	03-07-23	4.468.025,37	29
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,2643	13,2605	03-07-23	28.603.374,71	805
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,2306	13,2277	03-07-23	9.973.544,61	244
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6614	8,6616	03-07-23	87.468,25	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7833	10,7890	03-07-23	31.484.969,02	669
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,8017	10,8077	03-07-23	851.775,17	4
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3612	6,3953	30-06-23	2.778.944,45	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7899	6,8004	30-06-23	80.184.431,07	114
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5348	9,5466	30-06-23	41.981.098,10	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,0546	9,1155	30-06-23	14.159.893,41	104
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2830	15,2744	03-07-23	7.695.121,05	105
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6937	15,6854	03-07-23	2.983.220,99	9
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,8704	9,9144	30-06-23	39.836.906,33	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,8369	9,8807	30-06-23	2.215.452,81	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,8237	9,8674	30-06-23	259.246,23	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,0167	12,0537	03-07-23	30.328.189,31	1.332
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,0109	12,0486	03-07-23	2.972.151,40	7
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,5121	15,6217	03-07-23	3.391.507,06	168
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	16,2363	16,3521	03-07-23	6.719.978,58	23
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,2021	5,2267	03-07-23	9.625.450,59	110
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,3014	5,3267	03-07-23	9.638.229,42	10
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	33,0692	33,1250	30-06-23	626.849,28	72
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	35,0470	35,1063	30-06-23	3.093.796,40	41
SWM RENTA FIJA FLEXIBLE CLASE Q	ES0180913016	UBS ESPAÑA	6,1805	6,1799	03-07-23	15.124.398,19	44
SWM RENTA FIJA FLEXIBLE, CLASE P	ES0180913008	UBS ESPAÑA	6,1011	6,1004	03-07-23	22.078.502,76	281
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	9,9355	9,9249	03-07-23	31.273.883,20	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	5,9402	5,9408	03-07-23	130.093.162,62	893
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,2072	6,2080	03-07-23	53.285.105,76	733
TARFONDO	ES0177975036	UBS ESPAÑA	14,6807	14,7013	30-06-23	36.763.879,84	100
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1642	10,1818	30-06-23	1.105.631,28	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.	10,7074	10,7308	30-06-23	14.643.403,64	123
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0472	10,0527	30-06-23	3.109.142,53	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0422	10,0476	30-06-23	9.382.456,10	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,1073	10,1172	30-06-23	1.246.282,17	9
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,0650	10,0747	30-06-23	1.500.222,81	14
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,4880	12,5890	03-07-23	900.671,19	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,5140	12,6156	03-07-23	3.363.940,74	139
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6945	9,7009	30-06-23	10.630.412,58	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6634	9,6697	30-06-23	8.528.993,98	31
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,1293	9,1300	03-07-23	6.521.096,02	147
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1050	9,1053	03-07-23	5.597.752,73	69
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,0089	10,0098	30-06-23	4.925.291,21	184
SOLVENTIS HERMES MULTIGESTION	ES0156136089	CACEIS BANK SPAIN, S.A.	10,0081	10,0090	30-06-23	7.645.375,95	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*
ATENEA R							
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,3656	10,4457	30-06-23	1.822.660,71	15
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,4264	9,4530	30-06-23	7.548.729,00	44
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,4820	9,5089	30-06-23	18.341.387,92	237
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2510	10,3467	30-06-23	1.512.861,70	64
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8232	9,8223	30-06-23	3.048.186,06	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2309	10,2599	30-06-23	6.595.332,43	7
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2220	10,2524	30-06-23	14.627.095,78	22
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8089	9,8609	30-06-23	2.066.890,51	20
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3697	9,4254	30-06-23	5.491.022,45	96
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3086	6,3264	03-07-23	2.468.879,11	168
GESRIOJA	ES0142440033	CECABANK, S.A.	10,6672	10,7574	30-06-23	8.035.449,49	111
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8286	13,8218	30-06-23	6.696.503,82	97
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,6968	89,6968	03-07-23	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.	9,9623	9,9628	03-07-23	30.240.483,87	1.063
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.226,7293	1.227,1379	03-07-23	897.936.415,28	25.093
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.181,8613	1.187,2158	30-06-23	78.050.582,11	4.247
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9952	9,0165	30-06-23	58.975.799,23	2.108
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8501	9,8386	03-07-23	293.326.985,27	6.031
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,1174	10,0989	03-07-23	171.606.196,79	1.448
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,0000	10,0000	03-07-23	41.726.145,00	1
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,1066	10,1010	03-07-23	79.168.315,61	1.832
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.156,1695	1.157,2769	30-06-23	287.479.140,43	12.397
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0411	10,0292	03-07-23	1.059.310.049,17	33.059
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,8143	14,9116	30-06-23	74.270.316,29	3.872
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4149	10,4144	03-07-23	37.300.925,64	2.257
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,0362	12,0196	30-06-23	29.127.497,38	4.067
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4271	12,3911	30-06-23	34.907.169,28	3.938
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,1125	99,0505	03-07-23	15.066.626,69	3.389
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.	1.831,5621	1.831,6196	03-07-23	50.600.748,09	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.	9,0944	9,1079	30-06-23	18.654.310,80	101
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,1415	13,1953	03-07-23	25.862.903,10	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,4625	13,5182	03-07-23	5.961.971,79	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,7168	100,7300	03-07-23	8.863.316,67	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,7360	100,7492	03-07-23	11.571.200,74	21
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,5353	96,5464	03-07-23	28.137.507,34	491
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,5357	9,5312	03-07-23	3.386.259,03	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,5325	9,5196	03-07-23	4.137.977,03	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,3452	9,3323	03-07-23	9.584.336,62	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	817,0301	820,5300	30-06-23	178.583.172,75	2.283
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	142,2376	143,0289	03-07-23	3.994.941,11	14
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	137,4640	138,2741	03-07-23	4.972.947,44	391
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0961	10,0965	30-06-23	5.241.377,53	5
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0507	10,0510	30-06-23	38.592.953,15	446
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,9301	9,9318	03-07-23	4.245.520,16	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8245	9,8262	03-07-23	193.947,25	13
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,5068	9,5083	03-07-23	221.929.870,70	7.219
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	793,5185	794,3269	30-06-23	29.881.262,65	2.412
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	735,4422	736,1914	30-06-23	4.784.739,85	201

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	819,6297	820,4815	30-06-23	10.138,99	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	831,4862	832,3438	30-06-23	10.124,85	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	770,4418	771,2364	30-06-23	10.124,84	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,4853	6,5287	30-06-23	23.463.320,07	1.680
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9856	7,0326	30-06-23	9.959,17	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2124	7,2608	30-06-23	9.940,36	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6237	7,6457	30-06-23	11.597.868,11	853
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,2441	8,2681	30-06-23	9.881,18	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4446	8,4457	30-06-23	23.608.145,09	943
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0945	6,0934	30-06-23	25.580.977,52	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8694	7,8658	30-06-23	50.774.135,67	2.099
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4320	8,4339	30-06-23	10.038,12	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,3010	8,3030	30-06-23	2.749.442,61	1.828
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0804	8,0821	30-06-23	31.066.222,52	1.574
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.	6,0547	6,1074	03-07-23	48.089.377,02	2.153
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4237	6,4798	03-07-23	11.248,63	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3599	6,4153	03-07-23	379.180,88	23
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,3048	6,3079	30-06-23	272.015.788,76	10.130
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3326	13,3629	30-06-23	51.662.252,84	2.555
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5820	13,6131	30-06-23	58.403.371,55	13.528
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2572	7,2579	30-06-23	427.844.291,00	13.968
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2876	7,2884	30-06-23	72.896.131,01	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1990	100,2220	30-06-23	1.389.096.569,32	45.178
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,9962	104,0231	30-06-23	50.175.769,56	13.439
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	391,0017	392,9827	03-07-23	43.574.935,39	2.885
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,4202	87,4199	30-06-23	117.360.657,65	4.248
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4559	6,4546	30-06-23	132.855.086,72	4.421
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4233	6,4795	03-07-23	11.201,26	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3912	6,3944	30-06-23	59.298.214,27	15.038
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2508	6,2540	30-06-23	11.102,66	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1268	6,1298	30-06-23	73.073.961,81	2.361
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,7371	72,1128	30-06-23	27.023.737,80	1.523
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,2672	73,6529	30-06-23	4.142.354,39	1.843
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,4860	65,7929	30-06-23	1.022.580.954,59	36.519
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,2007	100,2239	30-06-23	10.005,79	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,3591	5,4184	30-06-23	5.298.117,70	557
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,4639	5,5245	30-06-23	17.563.040,99	10.678
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5768	9,5822	30-06-23	61.032.343,67	2.518
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5498	6,5524	30-06-23	60.350.896,17	2.766
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4163	5,4135	03-07-23	66.716.740,39	2.949
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3105	5,3053	03-07-23	57.044.631,66	2.901
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	401,4592	403,5049	03-07-23	11.315,67	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6082	9,6086	03-07-23	1.158.225,51	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,3071	20,3074	03-07-23	109.509.990,40	2.370
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6390	9,6403	03-07-23	8.229.824,33	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4060	12,3802	03-07-23	6.209.743,52	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0763	1,0803	03-07-23	17.165.902,08	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0554	1,0592	03-07-23	2.755.810,61	32
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0610	1,0647	03-07-23	4.309.058,84	39
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9567	,9574	03-07-23	37.932.328,11	93
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9500	,9507	03-07-23	15.466.345,07	112
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4114	6,3903	03-07-23	3.080.213,21	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3272	6,3059	03-07-23	487.554,67	97
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,4969	10,4681	03-07-23	4.636.952,80	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4173	10,4272	03-07-23	13.951.982,06	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,8793	9,8884	03-07-23	579.464,92	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6655	11,6910	30-06-23	101.585.869,22	460
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6252	9,6480	03-07-23	18.986.816,48	152
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	341,0414	341,0073	03-07-23	71.094.923,50	506
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0235	15,0625	03-07-23	35.459.944,55	349
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,3615	10,3814	03-07-23	173.349,78	6
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,3799	10,4004	03-07-23	12.531.079,21	16
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,2303	15,3563	30-06-23	30.762.387,66	283

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*
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2528	50,2474	31-05-23	56.625.666,52	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	9,9456	10,0040	31-05-23	3.548.503,66	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0900	10,0899	31-12-22	7.175.746,41	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	126,4492	126,5546	03-07-23	14.152.846,91	39
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0061	98,9869	03-07-23	788.474,49	4
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.	15,4736	15,4811	30-06-23	84.641.730,43	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8696	14,8766	30-06-23	24.708.337,66	146
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,7287	10,7339	30-06-23	2.015.261,36	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,4781	15,4856	30-06-23	8.550.659,20	16
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7909	10,7960	30-06-23	1.709.355,12	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,7288	10,7340	30-06-23	1.026.263,51	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.	113,6386	113,7011	30-06-23	40.783.206,28	23
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	113,2950	113,3573	30-06-23	4.338.077,14	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	111,2500	111,3104	30-06-23	189.667,72	2
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,3432	10,3484	30-06-23	4.916.777,75	12
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	102,9760	103,0320	30-06-23	13.968.198,72	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	105,0046	105,0617	30-06-23	1.023.624,98	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	101,7492	101,8030	30-06-23	11.260.721,06	69
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	102,6752	102,7294	30-06-23	1.088.806,46	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	103,5983	103,6545	30-06-23	1.965.705,91	13
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	106,1207	106,1805	30-06-23	10.908.473,05	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	9,3688	9,3563	30-06-23	76.630.242,74	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3616	10,3613	30-06-23	80.730.274,99	8

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*
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	105,0331	105,1741	30-06-23	2.671.594,61	25
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	105,5987	105,7809	30-06-23	1.723.229,17	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	108,2079	108,4512	30-06-23	877.285,95	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,8905	9,9144	03-07-23	10.612.897,36	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	201,9140	204,0562	03-07-23	133.102.550,01	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8636	14,8894	03-07-23	25.600.947,83	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4079	12,4440	03-07-23	4.011.870,42	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.	102,4811	102,5171	03-07-23	2.225.796,48	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.	92,9585	93,7729	03-07-23	59.522.576,16	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,2409	117,3800	03-07-23	3.548.172,90	35
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	117,6369	117,7775	03-07-23	275.349.524,25	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	115,0592	115,1720	03-07-23	102.987.012,40	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	8,9396	8,9345	03-07-23	19.517.842,11	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,1204	10,1244	03-07-23	4.769.473,99	13
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,1273	10,1315	03-07-23	29.681.469,65	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	38.367,5311	38.364,2610	03-07-23	8.909.119,74	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.102,4528	1.104,3554	28-04-23	85.928.346,70	96
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.136,1204	1.138,7914	28-04-23	19.203.943,82	62
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.082,1027	1.083,5541	28-04-23	215.620.577,07	1.522
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.082,1028	1.083,5543	28-04-23	18.591.004,65	146
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.102,4527	1.104,3553	28-04-23	7.237.877,34	10
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.136,0121	1.138,6715	28-04-23	5.227.942,35	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,9431	12,1319	31-03-23	21.025.611,46	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,3714	26,2621	03-07-23	16.723.224,73	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9369	17,1165	30-06-23	5.806.684,74	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	18,2295	18,4230	30-06-23	4.719.884,82	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8670	18,0566	30-06-23	108.307.779,64	503
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,4234	18,6191	30-06-23	9.540.490,07	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,9166	18,1066	30-06-23	625.774,20	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	ES0145824050	CACEIS BANK SPAIN, S.A.	100,6693	101,5394	31-05-23	6.785.152,54	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*
DIVERSIFICADO,FIL -							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	110,3132	111,2163	31-05-23	37.383.086,37	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,2620	112,2033	31-05-23	40.528.550,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,0240	112,9922	31-05-23	25.512.993,59	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,3355	100,1487	31-05-23	2.416.993,50	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	98,8746	99,9510	31-05-23	2.575.727,49	15
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL 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.	7,9106	7,9114	30-06-23	479.535.292,34	335
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	308,3227	310,6795	03-07-23	47.233.666,35	660
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	247,5331	249,5536	03-07-23	41.752.502,30	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,2585	615,3920	30-06-23	9.528.486,92	215
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8858	11,9030	03-07-23	669.708,16	31
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8753	11,8924	03-07-23	16.401.680,33	248
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	11,8762	11,9017	03-07-23	15.032.958,24	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1158	11,1324	03-07-23	14.361.295,46	550
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	9,8533	9,9261	30-06-23	1.600.138,10	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6928	10,7373	30-06-23	2.349.336,41	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7386	9,7755	30-06-23	21.364.618,52	470
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,9309	11,9636	30-06-23	6.016.845,02	246
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5826	9,6527	30-06-23	7.328.356,65	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4560	8,5221	30-06-23	613.244,79	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,2948	16,4527	30-06-23	1.838.315,89	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,0727	8,0478	30-06-23	11.656.991,84	247
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7631	10,8399	30-06-23	5.653.297,33	89
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2808	8,2711	30-06-23	3.301.596,00	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,0305	20,1110	30-06-23	3.087.424,94	632

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*
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,7568	8,7931	30-06-23	42.781,73	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,7904	8,8269	30-06-23	1.170.626,44	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0612	11,0633	03-07-23	33.398.451,76	318
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9456	10,9476	03-07-23	3.288.226,72	71
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9497	11,9491	02-07-23	27.864.577,44	1.042
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0130	14,0129	02-07-23	2.050.057,51	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0060	13,0057	02-07-23	762.617,22	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,8960	148,8920	02-07-23	31.541.118,73	1.084
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,4667	155,4650	02-07-23	9.205.200,79	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6009	13,6003	02-07-23	29.722.645,71	1.648
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,8815	15,8814	02-07-23	29.056,25	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,6051	14,6047	02-07-23	3.481.137,22	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6891	16,7225	30-06-23	67.872.624,84	1.001
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.	9,5570	9,6537	30-06-23	17.065.785,88	1.706
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,6255	9,7232	30-06-23	3.794.266,99	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5907	9,6879	30-06-23	1.143.703,99	48
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1682	6,1691	03-07-23	58.773.165,81	3.684
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6716	6,6728	03-07-23	107.694.882,04	2.007
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3927	6,3936	03-07-23	53.128.702,02	3.506
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4324	6,4336	03-07-23	184.073.618,49	3.218
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7403	5,7450	30-06-23	216.541.413,68	7.966
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8948	6,9370	30-06-23	15.076.150,69	1.076
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5683	7,6147	30-06-23	9.786,62	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6928	5,6675	03-07-23	15.772.139,71	1.457
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7931	5,7674	03-07-23	18.121.809,68	386
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4708	5,4752	03-07-23	12.571.317,68	1.056
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2196	5,2238	03-07-23	37.309.756,43	2.556
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5447	5,5492	03-07-23	22.807.790,91	528
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,2913	5,2957	03-07-23	77.726.523,33	1.735
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7747	5,7879	30-06-23	36.633.643,08	2.013
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9150	5,9286	30-06-23	8.147.842,02	163