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	12.253,1774	12.254,2738	03-04-23	33.293.050,88	158
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.691,3332	1.691,5760	04-04-23	67.879.272,55	261
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,2494	1.341,2936	04-04-23	6.925.505,08	510
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO					
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.	108,6382	108,7667	03-04-23	12.630.523,50	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,3530	10,3077	03-04-23	145.343.428,62	203
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,7425	13,7524	03-04-23	126.732.848,31	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0421	14,0359	03-04-23	242.019.374,93	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6193	9,6067	03-04-23	31.637.683,44	523
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,4652	15,5386	03-04-23	72.549.926,00	171
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8645	16,8322	03-04-23	824.729.849,03	21.375
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,6679	13,6820	04-04-23	21.587.589,88	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8386	6,8084	03-04-23	1.659.425,01	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,8425	8,8028	03-04-23	47.858.251,92	2.932
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,4903	6,4613	03-04-23	13.994.638,33	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,5970	9,5546	03-04-23	270.125.849,18	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,7657	6,7357	03-04-23	5.000.738,78	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5834	9,5898	03-04-23	9.991.392,33	62
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,4794	43,5050	03-04-23	122.517.824,11	9.742
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2267	9,2323	03-04-23	17.419.890,75	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,6708	49,7038	03-04-23	279.095.227,39	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6096	21,5699	03-04-23	50.148.284,95	3.235
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0361	9,0197	03-04-23	10.030.733,28	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0250	11,0577	03-04-23	35.084.839,00	1.875
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9091	7,9327	03-04-23	8.012.642,25	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2102	8,2351	03-04-23	2.081.179,73	37
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2915	1,2908	03-04-23	35.492.914,90	216
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,7225	96,8942	29-03-23	40.553.143,83	1.125
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6883	17,6961	03-04-23	124.236.025,13	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,9613	19,9548	03-04-23	430.539.667,25	4.329
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4203	14,4374	03-04-23	15.587.924,41	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3031	12,3172	03-04-23	22.377.638,31	179
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4485	13,4685	03-04-23	327.710,94	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0692	13,0882	03-04-23	51.373.922,16	434
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0518	11,0656	03-04-23	171.692.575,35	871
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3391	11,3537	03-04-23	2.233.114,03	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1841	18,1755	03-04-23	2.041.118,00	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7221	14,7152	03-04-23	3.283.037,57	65

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.	11,5234	11,5459	03-04-23	136.694.815,42	742
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2525	15,2635	03-04-23	973.236.811,81	5.025
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5987	12,6134	03-04-23	158.634.977,36	887
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8728	11,8689	03-04-23	31.884.057,14	1.135
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,5166	110,6553	03-04-23	96.606.017,02	2.702
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3625	10,3744	03-04-23	49.628.833,94	303
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7568	10,7696	03-04-23	24.052.276,88	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7987	10,8118	03-04-23	26.470.959,69	59
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7276	9,7534	03-04-23	136.129.921,08	686
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0725	10,0995	03-04-23	4.004.382,52	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1711	10,1985	03-04-23	45.185.783,52	93
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,6050	8,5366	04-04-23	833.229,95	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,9892	24,7229	04-04-23	587.054.924,04	36.197
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0091	12,0059	03-04-23	57.729.992,70	2.644
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6552	11,6526	03-04-23	8.979.453,61	462
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2470	9,3473	31-03-23	3.418.497,26	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1326	9,1623	31-03-23	629.191,39	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7724	12,8481	03-04-23	6.122.281,97	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5106	12,5844	03-04-23	83.295.756,43	2.449
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,8663	94,1499	03-04-23	786.570,08	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,2812	102,1530	03-04-23	796.856,78	51
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5708	13,5701	12-02-23	5.743.891,17	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0245	14,0240	12-02-23	14.092.376,92	209
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2265	12,2264	12-02-23	356.514,34	91
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3731	11,3727	12-02-23	2.355.697,16	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,4317	11,4314	12-02-23	11.289.684,57	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,0045	12,0044	12-02-23	32.599.292,22	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1989	11,1990	12-02-23	713.062,31	87
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8984	10,8983	12-02-23	2.614.418,77	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,3505	10,3504	12-02-23	16.569.330,65	1.639
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,9204	10,9205	12-02-23	65.150.953,48	883
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3912	10,3914	12-02-23	1.275.626,59	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1786	10,1787	12-02-23	1.980.304,71	74
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6995	11,7454	03-04-23	391.221,95	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5462	9,5691	03-04-23	6.165.106,33	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4244	12,4733	03-04-23	26.812.088,43	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1771	11,2402	03-04-23	7.390.169,06	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7391	9,7605	03-04-23	2.690.002,93	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2598	10,2826	03-04-23	3.379.987,37	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4057	9,4249	03-04-23	52.582.772,63	823
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3978	6,4313	31-03-23	239.603.967,99	9.306
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	589,6279	590,6840	31-03-23	15.799.754,85	763
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2243	12,3661	31-03-23	2.009.148.613,00	94.715
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8440	6,8531	31-03-23	13.072.457,10	2.362
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1483	14,2115	31-03-23	37.749.470,82	3.418
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5919	7,6580	31-03-23	236.426,73	15
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6653	11,7662	31-03-23	10.443.273,04	1.470
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7575	12,8682	31-03-23	3.748.726,20	65
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4759	15,6105	31-03-23	719.779,63	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9509	7,0121	31-03-23	2.338.865,08	1.076
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7041	8,7804	31-03-23	32.729.226,39	4.487
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7246	12,8363	31-03-23	11.814.977,19	168
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9293	16,0695	31-03-23	740.564,67	2

Fondos de Inversión *Investment Funds*

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

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CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9172	7,9529	31-03-23	3.850.539,50	782
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2803	15,3489	31-03-23	25.238.743,16	328
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,6602	16,7353	31-03-23	5.238.273,53	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4060	8,4922	31-03-23	30.444.093,32	2.252
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9646	14,1071	31-03-23	138.630.864,54	13.970
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2310	15,3867	31-03-23	86.315.189,79	1.104
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,4606	16,6292	31-03-23	10.289.642,93	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4853	7,4953	31-03-23	3.589.916,65	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6463	8,6581	31-03-23	4.489,53	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,1616	21,5155	31-03-23	27.012.121,95	2.162
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3467	7,3568	31-03-23	1.238.938,08	476
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,4639	97,6904	31-03-23	84.267,48	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,3956	91,6069	31-03-23	110.514.853,72	3.892
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,0503	98,5022	31-03-23	3.083.112,34	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,7963	122,3561	31-03-23	713.445.712,22	34.369
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,5997	100,1465	31-03-23	102.248,02	6
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,4535	106,0303	31-03-23	76.479.096,58	4.554
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6895	10,6974	31-03-23	5.189.735,05	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	98,9765	99,5547	31-03-23	1.281.610,77	29
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,5700	112,2199	31-03-23	10.752.893,81	222
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8427	18,0237	31-03-23	2.741.863,31	109
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.	5,8289	5,8379	31-03-23	1.369.715.481,74	245.843
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0856	6,0943	31-03-23	1.188.856.502,44	170.277
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0782	8,1048	31-03-23	422.570.190,38	13.193
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6895	7,7147	31-03-23	917.174,02	158
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4693	9,5073	31-03-23	10.069.276,45	1.562
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0692	9,1054	31-03-23	52.191.212,30	3.873
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8261	5,8343	31-03-23	3.055.053,90	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8962	5,9044	31-03-23	8.697.626,74	587
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9872	5,9957	31-03-23	79.648.600,29	1.174
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3598	6,3687	31-03-23	30.064.372,04	448
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4939	6,5045	31-03-23	96.905.079,59	2.211
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0578	6,0675	31-03-23	7.507.530,37	92
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5279	7,5854	31-03-23	123.781.077,34	3.051
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7309	10,8124	31-03-23	221.316.562,45	19.705
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7073	9,7813	31-03-23	196.251.171,80	2.904
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1963	10,2740	31-03-23	12.399.013,00	27
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0495	9,1542	31-03-23	290.524.186,16	5.705
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1162	13,2673	31-03-23	1.055.791.954,48	80.970
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1041	14,2669	31-03-23	1.265.856.530,49	15.323
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9289	13,9849	31-03-23	431.565.800,66	7.114
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3581	13,5043	31-03-23	102.013.451,52	1.635
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7674	5,7868	03-04-23	11.294.536,61	26.361
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,2121	98,6058	31-03-23	6.951.559,50	78
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,3435	125,8448	31-03-23	4.170.850.714,18	127.392
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,4945	111,3251	31-03-23	1.050.428,01	12
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,4486	129,4105	31-03-23	118.289.102,97	6.182
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,4369	106,0521	31-03-23	5.921.884,19	66

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 SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,9074	120,6051	31-03-23	1.220.848.911,35	40.518
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4374	11,3725	03-04-23	46.801.159,73	4.571
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8543	5,8213	03-04-23	19.105.523,00	305
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9203	5,8871	03-04-23	2.567.039,73	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2455	7,2076	04-04-23	181.652.981,86	15.499
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6610	5,6546	04-04-23	413.312.980,17	9.662
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4990	7,4712	04-04-23	38.235.227,07	853
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3462	12,3541	03-04-23	10.817.085,61	66
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7702	14,7531	03-04-23	12.633.253,20	268
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3282	12,3517	03-04-23	14.560.743,67	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4991	10,5336	03-04-23	14.477.320,20	189
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5983	13,7937	31-03-23	21.171.010,11	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9396	10,0183	03-04-23	62.054.052,37	62
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3487	8,3425	04-04-23	237.255.854,11	2.526
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7622	10,7769	03-04-23	6.830.565,72	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,0892	10,1030	03-04-23	7.352.126,20	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7546	9,7756	03-04-23	2.200.930,28	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1214	10,1365	03-04-23	23.127.766,46	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0124	10,0025	04-04-23	57.720,05	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1664	9,1575	04-04-23	264.829,83	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	288,6327	289,4167	03-04-23	5.475.512,88	957
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	302,9949	303,8479	03-04-23	11.842.097,36	4.705
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	1.059,1428	1.060,3556	03-04-23	9.742.688,37	1.253
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.020,2807	1.021,2979	03-04-23	111.522.991,74	6.888
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	413,5441	413,8966	03-04-23	30.001.812,38	2.302
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	432,4668	432,8895	03-04-23	15.492.028,51	2.791
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	693,0458	693,6010	03-04-23	275.960.041,55	11.932
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.069,4597	1.070,5164	03-04-23	71.224.678,43	4.221
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	320,5471	320,8127	03-04-23	699.802.632,45	31.852
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.640,2469	7.649,4925	03-04-23	13.034.057,75	845
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.623,1186	7.632,6948	03-04-23	40.291.737,68	4.405
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,6057	290,8254	03-04-23	563.795.293,00	20.936
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,0555	349,2121	03-04-23	3.346.609,77	1.610
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,9945	330,1045	03-04-23	144.515.664,71	8.629
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,0566	305,2166	03-04-23	29.301.796,68	2.800
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,4627	297,5894	03-04-23	401.698.982,68	20.767
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3347	4,3350	03-04-23	4.524.552,85	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7622	9,7196	04-04-23	5.685.893,36	337
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9271	,9267	04-04-23	10.471.015,00	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9483	,9489	03-04-23	1.639.637,41	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8866	,8900	03-04-23	647.668,31	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9104	,9119	03-04-23	1.562.465,39	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9278	,9308	03-04-23	15.075.888,51	257
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.	6,1960	6,2088	03-04-23	419.969,97	97
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5225	9,5346	03-04-23	10.506.059,33	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3859	9,4039	03-04-23	8.810.578,04	105

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC 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.	9,3716	9,3764	03-04-23	8.886.878,81	301
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4771	9,4869	03-04-23	7.310.327,52	227
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0516	9,0685	03-04-23	1.069.113,23	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2101	9,2274	03-04-23	64.893,21	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,7299	12,7071	03-04-23	117.203.074,36	4.746
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5210	10,5131	03-04-23	533.616.237,58	14.634
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6357	11,6443	03-04-23	152.092.581,96	6.903
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2027	9,2019	03-04-23	2.162.660.136,37	54.885
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.	11,0356	11,0330	03-04-23	111.145.510,93	15.483
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0113	20,0351	03-04-23	6.724.481,03	373
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7888	20,8151	03-04-23	820.696.468,40	71.727
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.	6,9004	6,9098	03-04-23	42.015.448,76	192
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,5679	12,7199	03-04-23	241.111.925,55	6.923
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4351	13,4302	03-04-23	15.993.978,30	404
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.	13,6664	13,6622	03-04-23	2.763.010,82	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.	18,1719	18,1839	03-04-23	23.496.624,60	345
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6440	18,6570	03-04-23	11.538.657,49	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7994	18,8128	03-04-23	3.504.063,11	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.	11,1887	11,2077	03-04-23	8.932.682,30	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9054	10,9235	03-04-23	19.815.001,61	367
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2701	11,2894	03-04-23	2.603.060,80	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.	12,8534	12,8700	03-04-23	7.349.037,48	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2055	13,2231	03-04-23	19.019.232,10	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4243	11,4418	03-04-23	10.434.677,03	72
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7052	11,7236	03-04-23	15.561.425,64	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7192	15,7362	03-04-23	19.350.659,24	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	938,9822	940,8545	03-04-23	8.477.044,32	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	906,1817	907,1347	03-04-23	8.708.212,06	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7441	10,7654	03-04-23	41.513.127,81	1.066
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3072	12,3372	03-04-23	16.987.297,96	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1734	9,1792	03-04-23	36.881.901,57	3.010
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.	404,4557	402,4444	04-04-23	3.592.533,03	293
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,4196	219,2733	04-04-23	39.701.073,26	1.680
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.	154,0339	154,0879	03-04-23	11.438.098,18	352
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.	172,9060	172,9794	03-04-23	64.492.952,76	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0084	28,0558	03-04-23	4.997.414,77	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,9824	27,0270	03-04-23	77.958,94	24
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,2949	137,8027	04-04-23	18.028.709,37	791
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	221,5074	219,8896	04-04-23	49.221.401,68	2.275
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.	91,4205	91,6326	03-04-23	40.450.477,37	39

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*
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,0341	100,4106	31-03-23	6.094.043,32	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,8805	100,2560	31-03-23	41.709.820,12	184
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,3672	98,1752	31-03-23	20.620.374,45	38
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,0133	102,6940	31-03-23	14.879.280,90	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,6453	102,3230	31-03-23	20.206.099,38	19
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,1195	91,3192	31-03-23	2.273.657,05	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,3268	91,5281	31-03-23	23.953.288,32	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,7516	122,9547	03-04-23	39.346.368,14	171
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1142	12,0422	04-04-23	12.020.795,54	784
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	9,7172	9,7226	03-04-23	9.105.512,67	504
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5088	9,5137	03-04-23	2.631.103,54	117
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	12,0258	12,0202	04-04-23	2.308.081,68	197
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8425	8,8471	03-04-23	4.240.541,89	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,7135	15,5483	03-04-23	60.781.145,25	6.798
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6342	9,6688	03-04-23	2.417.127,28	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7479	9,7761	03-04-23	4.635.337,51	170
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5874	9,5973	03-04-23	230.240.829,39	6.028
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0565	13,0594	03-04-23	83.399.761,09	4.993
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.	13,2229	13,2259	03-04-23	3.895.485,84	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2479	13,2509	03-04-23	62.316.457,81	372
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5318	13,5350	03-04-23	14.343.968,82	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2234	13,2264	03-04-23	7.249.893,76	181
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,2393	14,1647	03-04-23	142.702.322,76	11.356
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,7094	14,6326	03-04-23	8.972.406,60	8.473
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.	14,5307	14,4547	03-04-23	56.776.049,76	398
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,6797	14,6030	03-04-23	1.003.532,48	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,3854	14,3101	03-04-23	18.951.569,78	600
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1449	11,1588	03-04-23	288.728.103,46	12.839
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5282	11,5427	03-04-23	130.371,51	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3912	11,4054	03-04-23	10.704.481,64	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3281	11,3422	03-04-23	340.000.693,14	1.884
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5968	11,6113	03-04-23	34.612.636,83	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3055	11,3195	03-04-23	18.170.808,89	426
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4487	10,4696	03-04-23	1.297.292.530,64	53.741
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7812	10,8029	03-04-23	71.820,37	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6628	10,6842	03-04-23	46.825.857,86	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6176	10,6389	03-04-23	1.345.399.007,88	8.138
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8429	10,8647	03-04-23	157.373.913,85	112
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5795	10,6007	03-04-23	60.126.640,56	1.550
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7291	9,7344	03-04-23	4.273.961,38	425
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0003	10,0059	03-04-23	67.998.684,94	8.628
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.	9,8611	9,8665	03-04-23	5.424.289,28	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0001	10,0057	03-04-23	1.059.972,77	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7975	9,8029	03-04-23	439.306,55	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,0462	21,1124	03-04-23	53.455.699,53	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5012	20,5638	03-04-23	84.946,72	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,8043	20,8691	03-04-23	80.307,29	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1841	8,2240	03-04-23	9.390.863,07	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5868	7,6236	03-04-23	30.162.581,28	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0659	8,1047	03-04-23	177.990,27	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5682	7,6046	03-04-23	28.637,41	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1542	8,1939	03-04-23	776.768,56	96

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*
C							
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6361	7,6729	03-04-23	37,46	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6463	9,6688	03-04-23	2.929.543,84	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8702	8,8909	03-04-23	43.224.563,57	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4888	9,5104	03-04-23	195.407,85	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8366	8,8567	03-04-23	11.029,18	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6247	9,6471	03-04-23	1.028,30	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8762	8,8968	03-04-23	45.463,15	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.	10,2140	10,1931	04-04-23	17.449.713,71	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9566	9,9358	04-04-23	447.782,70	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1681	10,1471	04-04-23	61.927,03	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1680	9,1891	03-04-23	2.377.368,97	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1271	9,1479	03-04-23	2.514.368,35	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4592	9,4287	03-04-23	541.754,04	59
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4903	9,4599	03-04-23	7.083.976,75	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2818	9,2519	03-04-23	3.728.231,86	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,1518	21,2185	03-04-23	109.199.855,75	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,3382	174,1249	31-03-23	6.866.120,23	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	282,5346	284,4266	31-03-23	3.349.869,81	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2948	21,4826	31-03-23	8.027.550,68	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,5946	67,6697	31-03-23	146.950.737,82	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,8211	79,0592	31-03-23	643.771.269,76	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,2061	117,8106	31-03-23	5.353.370,20	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	113,8403	115,4093	31-03-23	494.289.496,03	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5452	66,6178	31-03-23	27.641.072,82	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
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	78,6720	78,4066	03-04-23	5.892.094,58	225
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,3133	80,0449	03-04-23	204.197,38	7
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1531	10,1768	03-04-23	15.055,65	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9460	10,9753	03-04-23	14.892,65	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8344	12,8633	03-04-23	8.381.459,06	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6629	9,6850	03-04-23	7.682.035,29	82
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1246	10,1479	03-04-23	20.600.491,71	237
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8520	10,9368	03-04-23	36.100.484,51	296
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8215	11,8529	03-04-23	13.115.077,14	173
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4515	6,4595	03-04-23	66.019.429,67	98
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	30,8882	30,9282	03-04-23	54.990.612,73	481
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	106,8368	106,8983	03-04-23	7.624.450,62	7

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

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ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,0214	99,0752	03-04-23	58.980.882,09	903
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	140,1772	140,4541	03-04-23	14.707.789,90	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,2028	95,3862	03-04-23	113.114.004,45	2.306
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3746	11,3958	03-04-23	39.961.554,57	584
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,7192	116,9463	03-04-23	23.438.874,84	106
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	8,8495	8,8361	03-04-23	28.583.621,27	1.032
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8366	9,8377	03-04-23	1.988.826,39	15
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0801	10,0938	03-04-23	17.800.097,13	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9470	9,9600	03-04-23	149.410,18	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0795	10,1060	03-04-23	3.332.326,07	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1033	10,1293	03-04-23	1.412.493,76	16
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7475	9,7654	03-04-23	1.380.765,05	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6955	9,7131	03-04-23	921.215,66	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3178	8,3818	31-03-23	35.428.183,66	2.269
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0551	9,1249	31-03-23	28.257,67	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8517	8,9202	31-03-23	26,81	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6280	5,6471	31-03-23	179.587,43	26
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6270	5,6460	31-03-23	593.386,65	49
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6270	5,6460	31-03-23	3.502.356,81	312
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6270	5,6460	31-03-23	4.999.158,27	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6207	6,6295	31-03-23	726.065.853,47	26.586
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9835	6,9904	31-03-23	9,75	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0330	7,0421	31-03-23	20,74	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7890	6,7981	31-03-23	4.074.903,01	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5291	9,5675	31-03-23	111.635.311,67	5.188
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1782	10,2200	31-03-23	12,64	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2351	10,2763	31-03-23	29,66	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,8798	9,9198	31-03-23	9.150.303,82	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8115	7,8363	31-03-23	673.431.340,38	23.147
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,4539	8,4849	31-03-23	11,26	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0090	8,0346	31-03-23	7.949.957,12	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3388	8,3596	31-03-23	12,20	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6580	6,6983	31-03-23	225.628.220,78	8.979
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8353	6,8770	31-03-23	1.729,01	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,2993	63,7274	31-03-23	51.600.885,81	2.693
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	64,6214	65,0606	31-03-23	923,73	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7106	5,7198	31-03-23	1.282.881.629,11	43.291
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7730	5,7825	31-03-23	935,50	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,1962	65,5151	31-03-23	925,69	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0810	7,1356	31-03-23	887,81	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,2529	186,5956	03-04-23	20.132.382,21	151
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	9,0788	9,0792	04-04-23	2.057.786,97	12
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9430	8,9433	04-04-23	1.923.132,31	66
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4747	5,4770	04-04-23	47.418.690,25	290
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5722	10,5905	03-04-23	22.459.814,44	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0065	1,0057	03-04-23	16.246.361,88	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9715	,9731	03-04-23	33.040.611,34	193
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9484	,9491	04-04-23	43.637.995,83	235
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5840	6,5426	04-04-23	20.511.589,36	176
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5855	6,5441	04-04-23	9.714.663,12	191
ABACO GLOBAL VALUE OPPORTUNITIES FI	ES0140074016	UBS ESPAÑA	7,0211	6,9739	04-04-23	16.319.886,33	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	6,7644	6,7187	04-04-23	1.966.434,09	20
C							
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7748	7,7647	04-04-23	6.133.763,05	195
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7893	7,7785	04-04-23	1.919.070,69	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8636	7,8534	04-04-23	51.143.587,56	163
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9186	4,9196	04-04-23	3.800.799,83	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9563	4,9573	04-04-23	912.628,05	93
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8832	9,8854	04-04-23	14.738.280,93	414
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.	12,6214	12,6174	03-04-23	4.416.125,19	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6900	9,7039	03-04-23	638.747.666,62	16.956
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5758	11,5841	03-04-23	6.603.889,11	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4599	10,4712	03-04-23	63.848.937,71	1.998
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	11,6366	11,6441	03-04-23	481.212.647,01	13.128
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,4999	9,4676	03-04-23	3.770.544,99	202
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4412	11,4466	03-04-23	361.506.565,91	11.785
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5082	10,5195	03-04-23	71.693.977,71	3.084
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5070	5,5064	03-04-23	9.638.463,93	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	711,7836	712,4246	03-04-23	13.042.594,54	925
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.	108,5680	108,5855	29-03-23	32.293.178,21	1.066
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,2381	95,2540	29-03-23	9.777.253,32	12
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.444,9214	1.462,1930	29-03-23	18.516.933,24	451
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.009,9500	1.010,6875	29-03-23	76.276.462,28	273
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	95,7493	95,9053	29-03-23	48.292.676,93	855
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,3795	95,6660	29-03-23	57.608.464,28	1.307
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,6437	110,3405	29-03-23	10.167.402,83	327
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.023,0462	1.034,6153	29-03-23	12.898.195,11	333
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5359	15,5682	29-03-23	60.024.132,92	1.527
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3029	6,3428	29-03-23	14.030.268,75	469
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
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.	6,9051	6,9077	03-04-23	90.783.805,95	340
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6822	6,6847	03-04-23	31.427.308,84	2.934
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,7392	62,7068	04-04-23	44.096.486,64	4.656
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.	1.735,7647	1.735,2072	03-04-23	51.840.164,93	3.705
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,2159	25,1437	03-04-23	24.091.471,67	2.220
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.	12,1708	12,1717	04-04-23	148.289.594,08	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0913	12,0922	04-04-23	21.436.334,81	4.827
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7143	11,7151	04-04-23	334.810.409,39	7.195
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.	13,1600	13,1975	04-04-23	9.339.014,88	631
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4647	11,4895	04-04-23	15.878.389,97	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0223	12,0233	04-04-23	133.405.437,14	744
KALAHARI	ES0160623007	BANKINTER S.A.	12,6394	12,6313	04-04-23	6.799.159,37	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5327	9,5510	04-04-23	29.329.081,87	308
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,4132	14,3819	04-04-23	23.262.921,38	456

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*
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,7690	12,7413	04-04-23	11.214.714,93	128
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9508	13,9831	03-04-23	3.025.104,30	100
TABOR	ES0179632007	BANKINTER S.A.	9,7898	9,8041	03-04-23	14.096.904,19	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2445	1,2469	03-04-23	9.660.986,68	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2505	1,2530	03-04-23	3.906.761,73	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2582	1,2607	03-04-23	55.344.106,57	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2719	1,2739	03-04-23	830.975,45	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3044	1,3065	03-04-23	15.816.032,69	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2849	1,2869	03-04-23	1.797.058,85	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2295	1,2309	03-04-23	9.952.499,96	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2217	1,2231	03-04-23	3.631.150,24	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2530	1,2545	03-04-23	135.821.749,29	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0971	2,0810	04-04-23	11.721.053,99	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4679	1,4674	04-04-23	16.635.868,48	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5350	7,5374	04-04-23	103.796.810,97	508
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,7161	7,7002	04-04-23	82.271,55	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8988	7,8824	04-04-23	8.213,96	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3967	8,3793	04-04-23	54.413,83	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,4192	8,4018	04-04-23	3.448.073,16	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8553	4,8622	03-04-23	16.547.523,62	146
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,1928	10,1596	03-04-23	1.274.862,85	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0557	10,0223	03-04-23	1.154.111,36	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,1091	121,0255	04-04-23	622.915,45	38
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	125,7063	125,6225	04-04-23	6.141.785,92	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2422	15,2319	04-04-23	12.525.997,59	233
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0526	1,0531	04-04-23	28.596.246,91	239
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,6142	101,6600	04-04-23	3.498.262,67	39
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,4872	105,5372	04-04-23	2.334.994,54	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,4422	95,5495	04-04-23	3.470.634,15	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,3402	97,4510	04-04-23	3.275.103,31	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9785	,9796	04-04-23	34.133.025,79	387
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,7013	83,8142	04-04-23	2.160.634,05	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,8373	84,9525	04-04-23	919.170,99	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8416	8,8536	04-04-23	2.400.513,44	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
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	,8296	,8304	03-04-23	22.370.400,24	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	996,4212	999,4359	03-04-23	10.470.035,45	98
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	769,0652	770,8213	03-04-23	21.525.164,86	376
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4210	9,4494	03-04-23	155.915.620,95	16.648
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8073	9,8314	03-04-23	218.687.849,56	17.703
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1154	10,1344	03-04-23	235.996.460,39	18.722
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2473	10,2620	03-04-23	301.747.501,42	18.491
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6194	10,6331	03-04-23	415.653.149,83	27.121
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5601	11,5560	03-04-23	149.092.884,58	11.771
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9171	12,8943	03-04-23	139.754.905,18	13.271
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,6441	18,6636	04-04-23	186.702.465,97	13.268
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6736	11,6868	04-04-23	102.422.286,71	7.322
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1590	15,1296	04-04-23	203.606.562,79	14.684

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*
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,1409	17,1895	04-04-23	224.975.888,95	18.199
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9929	12,9930	04-04-23	282.720.644,18	18.403
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8419	9,8409	31-03-23	147.614,87	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0179	10,0642	31-03-23	1.091.663,76	8
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5992	9,5484	03-04-23	5.489.585,39	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,8445	10,7866	03-04-23	273.543,71	10
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7195	9,7191	31-03-23	749.781,79	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7824	9,7820	31-03-23	137.514,67	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8034	9,8030	31-03-23	1.019.393,39	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8207	9,8204	31-03-23	589.997,55	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5298	9,5599	31-03-23	21.847.551,98	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6219	9,6524	31-03-23	15.248.896,40	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4357	9,4657	31-03-23	15.028.129,69	17
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8090	9,8402	31-03-23	15.119.436,95	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3954	8,4022	31-03-23	1.495.694,82	147
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4388	8,4456	31-03-23	702.882,38	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4558	8,4627	31-03-23	772.636,80	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4741	8,4810	31-03-23	285.424,08	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0586	10,0734	04-04-23	38.874.433,52	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1366	10,1516	04-04-23	34.498.727,52	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0675	12,0795	04-04-23	203.308.801,07	1.227
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1294	12,1415	04-04-23	53.756.387,24	584
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8479	8,8648	04-04-23	4.156.823,05	73
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1415	9,1592	04-04-23	143.965,39	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9849	18,0113	03-04-23	17.986.438,69	258
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4346	18,4626	03-04-23	5.013.041,82	90
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,2953	32,1864	04-04-23	37.235.725,51	976
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,3663	33,2545	04-04-23	15.396.675,82	498
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4827	11,5061	03-04-23	6.076.329,06	111
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7091	18,7297	04-04-23	46.996.588,08	539
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8598	18,8810	04-04-23	14.877.304,43	97
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8744	3,8747	03-04-23	107.542.458,19	96
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2297	20,2437	03-04-23	24.131.945,98	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4237	12,4359	03-04-23	24.725.654,86	541
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9672	10,9694	04-04-23	15.773.216,21	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.625,0543	2.622,5579	03-04-23	4.673.576,43	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.425,1424	2.422,6363	03-04-23	198.022,27	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9382	10,9249	03-04-23	6.788.456,36	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6387	8,6554	03-04-23	6.137.760,86	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5161	9,5397	03-04-23	2.855.879,15	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9125	9,9243	03-04-23	4.802.146,31	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7029	7,8380	31-03-23	1.252.098,27	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8190	5,9837	31-03-23	852.369,55	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5366	8,5918	31-03-23	6.597.200,66	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8793	12,9816	31-03-23	1.048.656,14	40
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6505	11,6873	31-03-23	1.545.221,89	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6539	9,7044	31-03-23	2.964.760,83	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1601	10,1919	31-03-23	3.600.626,74	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1382	14,2114	31-03-23	256.672,26	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4658	10,5473	31-03-23	1.420.973,53	33
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	10,5943	10,6625	31-03-23	1.628.740,84	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1783	12,2602	31-03-23	5.992.338,74	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2892	9,3940	31-03-23	1.035.440,91	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7748	9,8047	31-03-23	2.648.414,51	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3939	9,6309	31-03-23	13.971.023,20	273
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3393	9,3972	31-03-23	3.160.762,74	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6980	9,7346	31-03-23	1.051.784,05	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3720	10,4519	31-03-23	2.512.154,24	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5320	10,6061	31-03-23	3.355.111,97	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8136	13,0668	31-03-23	2.928.388,36	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,8106	9,0017	31-03-23	1.562.917,94	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6401	11,7086	31-03-23	4.901.668,51	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5385	10,6305	31-03-23	2.716.248,63	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7779	9,8500	31-03-23	13.090.319,88	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2924	10,3903	31-03-23	1.026.889,28	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,2737	11,4081	31-03-23	7.871.408,54	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6046	6,5519	31-03-23	6.293.257,35	35

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*
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4528	9,4852	31-03-23	794.363,10	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2580	8,2659	31-03-23	748.418,41	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6180	12,6614	31-03-23	20.148.015,09	135
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2788	7,3585	31-03-23	1.439.273,97	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1053	1,1118	31-03-23	28.290.863,69	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9213	9,9880	31-03-23	2.439.100,35	61
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3727	10,4316	31-03-23	730.456,63	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,8892	76,6542	31-03-23	4.078.670,57	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5392	9,7348	31-03-23	1.681.693,45	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3209	9,4890	31-03-23	1.029.278,84	62
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8787	9,9297	31-03-23	6.695.200,41	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6959	9,7693	31-03-23	2.621.314,51	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4663	11,4730	03-04-23	10.807.514,66	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9112	9,9963	31-03-23	70.232.663,37	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9183	10,0032	31-03-23	296.414,93	19
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9068	9,9917	31-03-23	2.525.290,92	36
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5696	84,5684	04-04-23	13.321,03	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.	97,5156	97,5032	04-04-23	55.475,66	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,6609	96,5269	04-04-23	758.518,25	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	133,4272	131,2879	04-04-23	14.782,90	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	241,8347	237,9528	04-04-23	4.011.718,39	339
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.	105,7255	105,7181	04-04-23	345.213,17	61
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.	34,6121	34,6253	04-04-23	104,65	7
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.	111,9927	111,6396	03-04-23	7.282.532,97	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,3304	129,6910	03-04-23	82.481.323,35	5.901
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,3101	119,3276	03-04-23	50.479,39	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,3759	93,8231	03-04-23	1.785.303,57	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	99,5882	98,8952	03-04-23	1.028.760,84	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,1298	88,1703	03-04-23	2.098.737,74	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,5265	95,6594	03-04-23	9.690.207,85	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,7341	80,6297	03-04-23	1.674.883,80	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,2355	103,9192	03-04-23	1.075.389,85	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	84,9995	85,2553	03-04-23	722.787,95	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	79,4161	79,6809	03-04-23	2.154.352,85	146
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,5340	64,6645	03-04-23	852.245,44	51
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8902	10,8634	03-04-23	6.310.805,79	647
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5727	03-04-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	132,3225	131,0118	03-04-23	7.553.103,63	108
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	108,4620	108,4897	03-04-23	2.050.916,32	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1917	55,1997	03-04-23	138.757,72	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,1156	129,0946	03-04-23	179.898,97	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	133,9910	132,9210	03-04-23	1.840.627,86	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,8743	118,8930	03-04-23	10.406.733,67	860
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,9575	75,9065	03-04-23	29.655,23	11
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	136,9798	134,6280	03-04-23	2.788.357,55	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	130,4881	129,8487	03-04-23	9.427.571,67	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,4331	91,3049	03-04-23	960.848,41	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	115,3531	114,9808	03-04-23	1.165.151,17	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,3024	77,6642	03-04-23	1.482.831,35	125
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	129,2708	129,0480	03-04-23	1.926.498,41	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	209,7864	208,5084	04-04-23	42.216.249,78	89
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	240,6638	239,3572	04-04-23	4.842.247,38	9

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*
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	203,4076	202,2988	04-04-23	28.783.517,70	1.852
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,1389	52,9692	04-04-23	3.531.252,16	312
IGVF	ES0147411005	BANCO INVERSIS NET	7,1304	7,1094	04-04-23	13.663.205,20	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,3181	119,0439	04-04-23	15.496.895,28	595
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4363	10,4299	04-04-23	39.097.661,05	436
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7388	25,6887	04-04-23	67.882.442,50	892
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,3280	57,1017	04-04-23	60.933.491,34	1.456
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,3706	19,3407	04-04-23	4.530.933,82	119
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,2102	9,0870	04-04-23	9.103.948,04	430
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.451,8583	1.451,9653	04-04-23	9.308.789,86	210
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,0366	129,9643	04-04-23	174.996.249,98	3.798
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6470	21,6633	04-04-23	4.890.760,44	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8310	,8313	03-04-23	4.552.755,86	1.127
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,2760	87,4024	04-04-23	43.001.041,65	2.802
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8281	,8234	03-04-23	10.330.742,25	3.724
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0444	1,0401	03-04-23	13.072.287,42	1.512
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0061	1,0026	03-04-23	4.915.360,84	1.768
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,7345	117,0133	03-04-23	13.680.942,48	678
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8604	9,9162	31-03-23	622.700,72	23
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9000	9,9339	31-03-23	2.029.735,21	49
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,4254	98,7164	03-04-23	1.166.814,85	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,2828	95,5582	03-04-23	186.509,32	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,6741	96,9571	03-04-23	5.855.064,04	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0390	9,1121	13-02-23	3.795.389,41	338
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4753	11,5475	13-02-23	4.372.999,83	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8604	9,8550	13-02-23	1.574.372,55	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5690	9,5637	13-02-23	3.791.798,26	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2756	9,2761	19-02-23	8.769.168,76	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,3611	20,3619	12-02-23	21.961.493,31	1.190
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7590	9,7597	12-02-23	7.823,55	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3281	9,3286	12-02-23	21.013,93	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5768	11,5379	04-04-23	12.912.257,54	364
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2821	13,3097	03-04-23	9.402.141,21	202
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1442	11,1069	04-04-23	13.111.218,56	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9714	12,0041	03-04-23	64.062.657,94	778
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7283	13,7578	03-04-23	21.404.981,09	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8937	11,8948	04-04-23	47.311.437,94	480
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.	11,9848	12,0195	03-04-23	12.982.340,81	325
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1507	13,0748	04-04-23	12.734.641,93	114
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,5910	16,6550	03-04-23	23.474.929,43	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4179	11,4300	03-04-23	7.555.820,43	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1381	6,1456	04-04-23	40.189.017,72	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2085	10,1786	04-04-23	37.000.370,54	115
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6859	9,6295	04-04-23	3.404.416,74	45
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8585	10,8519	04-04-23	3.270.254,95	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	179,1751	178,1285	04-04-23	63.384.005,34	551
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,6417	96,4576	04-04-23	37.830.273,94	350
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	126,0830	126,1770	04-04-23	62.623.219,02	1.489
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	219,8518	219,2094	04-04-23	1.729.457.704,82	13.148
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,1201	136,8672	03-04-23	60.727.700,72	957
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	422,2815	421,7510	04-04-23	30.753.332,20	1.599
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,5242	122,3317	04-04-23	3.388.177,56	37
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	122,4054	122,2124	04-04-23	4.723.814,67	469
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,7824	95,8769	03-04-23	6.523.050,94	225
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,6133	828,8800	04-04-23	305.777.482,63	6.142
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,1841	840,4603	04-04-23	118.121.538,61	5.208
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,9287	992,7025	04-04-23	112.114.117,33	4.660
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,9800	981,7398	04-04-23	123.701.870,70	2.648
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,3842	97,4251	03-04-23	20.827.895,61	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.291,1470	1.291,2446	04-04-23	84.901.473,53	2.603
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.372,9739	1.373,1078	04-04-23	1.769.383,62	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	675,1244	673,6414	03-04-23	11.454.489,38	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,8747	119,8796	03-04-23	11.518.308,53	245
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,2872	96,2987	04-04-23	1.506.999,74	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,3580	99,3698	04-04-23	3.771.135,82	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	689,6900	689,7635	04-04-23	81.831.635,09	2.799
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,1842	857,2852	04-04-23	100.087.198,47	2.453
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,4710	744,5557	04-04-23	256.552.267,74	1.518
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0090	86,0195	04-04-23	669.217.263,06	1.413
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.711,4058	1.711,5937	04-04-23	70.288.770,97	1.489
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,4623	821,5409	03-04-23	11.236.937,05	344
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,5222	905,6045	03-04-23	6.656.481,39	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,3429	827,1031	03-04-23	8.917.385,36	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	612,0884	612,2996	03-04-23	12.983.267,14	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2029	100,2563	04-04-23	222.754.976,68	3.966
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,1455	100,2680	04-04-23	35.296.421,38	733
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,9593	99,0848	04-04-23	2.320.092,02	59
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,2467	100,3738	04-04-23	16.023.162,50	290
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.893,8871	1.889,9396	04-04-23	141.628.480,64	4.117
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.982,7035	1.978,6143	04-04-23	109.595.124,14	5.121
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,3343	109,1064	04-04-23	5.004.940,91	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.094,3870	3.080,5378	04-04-23	90.519.756,77	3.969
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.643,5093	2.631,7168	04-04-23	10.254,59	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.014,8502	1.997,5717	04-04-23	34.181.596,89	2.317
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.103,1882	2.085,1986	04-04-23	20.109,51	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.	55,9675	55,9848	03-04-23	12.682.874,45	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,5447	94,4264	04-04-23	24.141.592,73	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.	94,2326	94,1140	04-04-23	1.954.129,95	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,5199	103,5480	03-04-23	20.909.327,83	501
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,4610	1.005,7400	03-04-23	47.360.818,27	1.219
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,3362	121,4000	03-04-23	31.344.575,77	865
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1568	99,2095	03-04-23	13.275.089,01	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5642	100,6377	03-04-23	15.454.816,97	433
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,8566	114,9623	03-04-23	24.948.338,66	716
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,8903	103,9079	03-04-23	13.880.244,92	314
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,4278	123,4454	03-04-23	51.137.363,91	1.282
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,0309	119,0505	03-04-23	27.174.417,97	671
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,2714	115,3614	03-04-23	20.652.446,87	644
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	82,9887	82,9851	03-04-23	14.308.366,69	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5812	11,5541	04-04-23	24.060.151,33	606
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.324,1380	1.324,3650	03-04-23	27.814.392,47	770
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6562	84,6786	03-04-23	11.539.525,84	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,6918	792,7971	03-04-23	21.744.477,13	674
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805007	BANKINTER S.A.	679,2175	673,6549	04-04-23	5.614.184,04	4.047

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*
C BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	622,7715	617,6585	04-04-23	18.047.486,65	1.058
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,0202	92,1809	03-04-23	1.678.104,62	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.	91,1688	91,3270	03-04-23	21.798.295,96	654
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	115,0046	115,3937	04-04-23	82.926.731,00	987
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6565	27,6956	04-04-23	40.246.451,76	4.329
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6278	26,6650	04-04-23	24.762.130,01	915
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,8784	95,9285	04-04-23	30.212.572,15	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,8087	93,8577	04-04-23	624.546,77	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,6013	94,6504	04-04-23	139.337.286,18	1.943
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,0111	102,1433	04-04-23	11.688.091,47	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,1535	101,2843	04-04-23	66.482.402,85	939
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,2851	94,4621	04-04-23	22.113.932,04	86
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,7209	91,8929	04-04-23	39.395.444,92	545
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,0322	92,2048	04-04-23	194.070.695,65	3.525
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,5841	94,5848	03-04-23	10.162.237,84	311
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4274	101,4260	03-04-23	11.513.389,12	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1985	96,2520	03-04-23	13.220.341,94	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,2942	111,3538	03-04-23	21.999.459,29	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2846	95,3122	03-04-23	12.591.024,08	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,1840	82,1869	03-04-23	24.395.404,28	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,9743	60,9828	03-04-23	32.173.475,47	958
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,5853	63,6436	03-04-23	28.772.988,25	886
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5198	97,5567	03-04-23	7.353.386,23	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.650,5524	1.640,0657	04-04-23	69.680.928,02	3.556
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.635,7540	1.625,3391	04-04-23	212.620.774,47	6.132
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,3383	86,9326	04-04-23	2.535.366,41	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,4340	96,9827	04-04-23	4.519.039,32	4.049
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6934	78,6677	03-04-23	15.741.009,85	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9709	70,9594	03-04-23	26.434.174,68	864
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,1591	100,9595	03-04-23	6.851.340,92	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,0807	787,0366	03-04-23	16.442.315,26	426
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,6234	80,6420	03-04-23	12.088.226,69	303
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	876,5944	878,1133	04-04-23	4.353.253,54	2.491
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	858,2552	859,7306	04-04-23	52.501.636,85	1.248
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	138,2875	138,2088	04-04-23	10.365.269,72	491
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	131,5869	131,5139	04-04-23	8.914,84	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	897,7475	896,9820	04-04-23	11.240.463,33	693
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	954,2568	953,4562	04-04-23	16.539.012,86	3.107
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,0692	112,0786	03-04-23	23.330.446,65	791
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,4085	74,4401	03-04-23	9.836.426,70	337
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,6078	119,3383	03-04-23	2.112.015,33	777
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,8090	113,5465	03-04-23	32.334.295,21	2.322
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	871,2275	870,5887	03-04-23	8.772.193,03	354
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.264,3215	1.263,6181	04-04-23	666.784,67	189
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.178,2501	1.177,5688	04-04-23	56.131.052,48	1.986
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,7753	101,8413	04-04-23	61.369,21	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,6497	96,7107	04-04-23	127.823.479,80	3.579
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,8660	99,5834	04-04-23	10.714.750,90	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,3681	96,4966	04-04-23	7.239.675,04	512
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4551	98,5126	04-04-23	47.167.624,31	163
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,9370	106,9608	04-04-23	843.832,01	497
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,7917	90,9092	04-04-23	5.680.200,83	502
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.083,6473	1.084,5480	04-04-23	694.997,36	269
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.062,3293	1.063,2006	04-04-23	14.732.003,59	846
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.487,0849	1.487,0143	04-04-23	177.064.046,59	2.915
BANKINTER PEQUEÑAS COMPAÑIAS	ES0114764006	BANKINTER S.A.	459,7522	459,1848	04-04-23	5.214.408,44	4.091

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*
EUROPA, FI							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,9608	120,0272	03-04-23	7.107.254,24	1.004
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,6346	115,7009	03-04-23	18.162.653,41	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,3288	126,4023	03-04-23	33.022.457,42	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,1637	93,2557	03-04-23	6.766.846,89	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,9266	98,0233	03-04-23	138.956.288,96	7.295
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,8902	96,9878	03-04-23	185.626.279,87	2.133
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,1282	99,2294	03-04-23	436.801.133,30	1.098
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6206	93,7240	03-04-23	15.801.687,22	1.049
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,2412	93,3454	03-04-23	34.953.617,32	403
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,0308	94,1370	03-04-23	128.280.392,62	322
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,1672	109,2518	03-04-23	59.484.586,18	3.309
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,0120	109,0979	03-04-23	48.738.981,52	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,2078	111,2968	03-04-23	120.537.304,32	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,0647	103,1664	03-04-23	69.083.850,18	5.080
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,1297	102,2318	03-04-23	174.991.543,96	2.015
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,9876	105,0938	03-04-23	420.598.721,53	1.008
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,8157	132,3029	04-04-23	178.236.971,16	170
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,8828	126,3903	04-04-23	74.308.201,69	588
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,1719	128,6705	04-04-23	395.486,79	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,7055	126,2131	04-04-23	6.124.360,98	269
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,3167	95,3034	04-04-23	18.323.462,23	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,8273	99,8145	04-04-23	966.165.466,66	1.001
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,4698	98,4561	04-04-23	625.761.530,95	5.389
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,0610	98,0469	04-04-23	39.437.000,94	1.575
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,8982	95,9312	04-04-23	416.960.448,44	362
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,9318	94,9635	04-04-23	156.196.231,63	1.157
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,7135	94,7450	04-04-23	32.914.513,24	261
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,6333	119,3919	04-04-23	341.689.927,29	359
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,9650	112,7351	04-04-23	152.715.119,71	1.425
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,4568	112,2276	04-04-23	13.916.597,94	559
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,6847	116,4472	04-04-23	1.122.142,23	11
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,5066	109,3982	04-04-23	899.347.023,29	1.012
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,5149	105,4088	04-04-23	626.355.561,93	5.382
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,8539	99,7535	04-04-23	13.671.710,88	127
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,1047	104,9987	04-04-23	43.977.589,71	1.789
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,9026	72,9031	03-04-23	11.863.495,45	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,2895	1.115,2972	03-04-23	12.594.806,53	416
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.207,1876	1.209,2668	04-04-23	32.942.066,53	1.038
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,7241	98,6238	04-04-23	7.452.383,75	2.372
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,4705	87,3793	04-04-23	39.760.113,93	1.286
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,0867	94,1613	04-04-23	5.124.809,79	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.246,9121	1.249,0803	04-04-23	157.153.335,36	4.941
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,4618	157,2491	04-04-23	31.435.608,85	1.596
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,5533	158,3357	04-04-23	11.466.359,77	4.520
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	931,2842	925,8410	04-04-23	56.347,11	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	909,1409	903,8095	04-04-23	41.028.300,77	1.715
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9171	8,9815	31-03-23	2.278.430,00	313
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9533	9,9564	03-04-23	761.211.424,44	25.037
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6426	7,6443	03-04-23	1.237.041.781,47	3.227
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5125	21,5740	03-04-23	89.982.746,77	7.850
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,7574	26,9502	31-03-23	48.624.029,69	4.035
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8961	12,9900	31-03-23	33.112.011,01	3.620
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,9624	107,2433	03-04-23	422.797.068,13	21.110
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	196,3368	195,8500	03-04-23	21.952.284,32	3.227
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,0208	23,9133	03-04-23	92.285.770,38	3.824

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,4356	12,4295	03-04-23	111.744.522,38	3.467
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3762	7,4175	03-04-23	16.181.384,82	1.196
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,0705	24,1495	03-04-23	82.022.271,61	4.072
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5138	6,5669	03-04-23	13.193.618,35	1.875
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,0334	17,0730	03-04-23	236.271.382,62	8.370
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.361,7315	1.364,2033	03-04-23	16.347.842,79	406
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,7992	31,6546	03-04-23	949.872.584,62	60.821
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9565	11,9623	03-04-23	35.314.032,70	1.268
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9911	9,9948	03-04-23	1.550.474.363,46	39.739
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6685	9,6780	03-04-23	985.811.948,78	29.089
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0765	10,0865	03-04-23	1.253.099.108,98	34.227
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7934	9,8105	03-04-23	278.609.515,00	10.379
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8631	9,8784	03-04-23	72.978.764,13	1.932
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3625	10,3662	03-04-23	8.733.755,17	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2877	10,2929	03-04-23	124.667.247,82	3.848
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8546	11,8979	03-04-23	56.600.613,43	2.323
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0182	10,0201	03-04-23	690.168.650,44	16.399
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,8453	79,3941	03-04-23	56.770.312,40	2.489
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.797,0330	1.801,9358	03-04-23	95.291.904,26	2.673
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.845,1778	1.850,2846	03-04-23	816.813.332,99	22.284
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,2550	180,3565	03-04-23	28.890.760,61	1.033
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5179	11,5414	03-04-23	29.105.423,22	991
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7164	16,7382	03-04-23	10.532.097,93	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2456	10,2516	03-04-23	13.227.316,67	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9017	9,9171	31-03-23	850.458.594,06	21.947
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6665	9,6814	31-03-23	638.814.973,65	17.010
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8431	14,9086	31-03-23	246.627.129,65	9.437
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4064	13,4469	31-03-23	53.988.104,03	2.700
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8917	14,9037	31-03-23	12.178.570,86	504
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4843	6,5120	03-04-23	47.978.558,56	1.868
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8422	10,8478	03-04-23	31.391.311,68	840
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8536	8,8940	31-03-23	20.650.699,15	1.367
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8109	8,8454	31-03-23	29.540.419,48	1.424
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9307	9,9354	03-04-23	377.765.323,48	17.191
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,7267	126,8960	03-04-23	691.880.527,95	18.648
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4977	9,5292	31-03-23	186.017.972,40	16.030
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9017	9,9597	31-03-23	7.509.808,08	942
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9190	10,9704	31-03-23	34.092.817,24	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,0160	9,9936	03-04-23	263.016.894,00	20.227
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	114,8480	115,1624	03-04-23	17.986.425,72	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8051	9,7809	03-04-23	94.938.787,61	6.473
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.412,6388	1.412,7799	03-04-23	265.263.832,01	6.522
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7669	9,7695	03-04-23	88.446.650,76	5.005
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7069	9,7093	03-04-23	237.731.776,72	11.119
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7368	9,7394	03-04-23	97.332.060,11	5.072
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2048	11,2076	03-04-23	155.578.267,50	7.696
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6928	11,6959	03-04-23	96.996.457,42	4.741
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	874,6588	878,6789	31-03-23	2.059.530.190,93	75.180
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	900,9968	905,1588	31-03-23	20.626.127,68	190
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0296	10,0676	31-03-23	372.014.381,97	16.325
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3394	8,3974	31-03-23	76.125.579,12	4.678
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4388	23,4581	03-04-23	571.177.508,29	32.148
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,2879	24,3100	03-04-23	72.625.312,16	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4594	7,5426	31-03-23	64.935.860,94	5.386
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2337	9,3124	31-03-23	115.554.233,63	6.363
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2130	9,2285	03-04-23	226.784.136,55	6.370
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1134	12,1363	03-04-23	547.502.706,94	14.605
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3490	10,3689	03-04-23	95.243.929,63	3.420
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2609	10,2855	03-04-23	860.415.318,56	22.220
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9339	9,9711	31-03-23	144.157.412,32	9.867
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1690	10,2213	31-03-23	27.980.769,79	3.239
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0399	10,0420	03-04-23	131.470.193,17	332
BBVA PATRIMONIO GLOBAL	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7043	9,7378	31-03-23	175.551.396,68	171

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*
CONSERVADOR							
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2080	10,2701	31-03-23	98.224.555,17	310
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1999	10,2501	31-03-23	272.309.965,53	278
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9600	9,9776	03-04-23	127.569.547,79	4.757
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3892	10,4104	03-04-23	99.533.566,30	3.627
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0517	10,0585	03-04-23	48.083.075,13	1.912
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7861	10,7868	03-04-23	148.977.752,94	4.864
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8423	10,8483	03-04-23	217.127.997,69	8.188
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	876,6008	876,8275	03-04-23	936.300.512,06	25.509
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9358	2,9374	31-03-23	50.634.219,18	3.555
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,3653	19,4505	03-04-23	128.621.782,31	7.439
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,0743	31,0473	03-04-23	231.581.733,44	8.218
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,4187	34,3940	03-04-23	275.837.583,34	21.062
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5010	6,5012	03-04-23	20.467.025,28	771
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5154	6,5186	03-04-23	36.576.665,56	1.393
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6022	9,6092	31-03-23	1.330.742.454,86	52.130
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5376	9,5822	31-03-23	12.198.968,09	585
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0459	9,0890	31-03-23	1.380.436.674,14	52.135
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8873	9,8972	31-03-23	10.823.844,19	585
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9795	10,0822	31-03-23	10.352.761,89	585
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7632	13,8927	31-03-23	1.017.355.823,35	52.134
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3581	16,4440	31-03-23	9.538.464,03	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	759,5052	762,5063	31-03-23	27.838.053,29	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3081	10,3501	31-03-23	6.910.831.880,69	216.590
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9449	13,0678	31-03-23	996.337.233,31	41.462
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3350	12,4135	31-03-23	8.598.360.081,28	264.020
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0157	11,1034	31-03-23	13.722.842,34	1.040
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,8749	112,0690	04-04-23	8.975.676,60	216
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,9742	110,3312	04-04-23	48.733.433,34	2.452
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6948	11,7036	04-04-23	7.449.802,02	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	219,3947	217,9570	04-04-23	1.342.562.700,52	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,1458	65,0817	04-04-23	140.491.230,61	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0168	15,0221	04-04-23	62.707.016,21	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0740	13,0818	04-04-23	50.637.486,03	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9628	14,9648	04-04-23	127.263.822,71	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5062	14,5147	04-04-23	30.132.010,78	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	253,3310	253,1637	04-04-23	132.958.495,27	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,6640	48,3027	04-04-23	1.137.838.789,98	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,9820	10,8710	04-04-23	13.198.440,40	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8474	10,7508	04-04-23	31.709.800,89	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,5909	31,4396	04-04-23	46.582.017,83	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2524	10,2519	04-04-23	111.772.320,03	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4457	15,2844	04-04-23	44.987.917,74	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7099	11,7101	04-04-23	160.521.831,44	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	204,3080	202,9978	04-04-23	293.916.193,89	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.159,3755	1.141,5441	04-04-23	3.739.841,27	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.219,6183	1.200,8685	04-04-23	1.200.641,71	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,5846	97,1020	04-04-23	8.017.369,65	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,6162	96,1357	04-04-23	356.116,75	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,0766	96,5952	04-04-23	3.856.753,87	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3361	10,3350	04-04-23	22.072.589,79	575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3022	6,3085	03-04-23	179.791.567,47	2.146
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6007	8,6089	03-04-23	206.436.271,03	1.255
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8160	9,8257	03-04-23	95.526.304,12	103
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.	7,1938	7,2227	03-04-23	83.025.813,86	8.497
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8091	5,8129	03-04-23	508.361.409,51	4.505
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9697	28,9867	03-04-23	382.774.231,82	36.775
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7885	5,7922	03-04-23	43.935.088,11	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2064	29,2241	03-04-23	347.424.554,19	4.277
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5205	29,5388	03-04-23	114.977.821,15	294

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 BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,4995	15,5866	31-03-23	86.122.621,30	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5709	10,5537	03-04-23	66.521.239,52	3.219
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	172,5030	172,2396	03-04-23	1.488.351,51	24
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,2559	146,0429	03-04-23	918,61	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.	7,9844	7,9954	03-04-23	6.084.296,01	76
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9009	7,9107	03-04-23	90.766.990,64	10.547
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9816	8,9937	03-04-23	1.494,22	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2795	12,2954	03-04-23	36.412.742,69	514
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9146	12,9316	03-04-23	12.547.567,97	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,7260	6,6736	03-04-23	2.989.038,07	48
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,0914	6,0436	03-04-23	33.641.230,79	2.341
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6145	6,5626	03-04-23	11.475.943,32	48
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.	11,2450	11,2211	03-04-23	22.696.956,15	71
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,9747	42,8800	03-04-23	71.239.549,64	7.561
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7058	7,6899	03-04-23	4.570.894,94	241
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7018	10,6788	03-04-23	36.877.564,63	511
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,3514	125,1578	03-04-23	5.715.722,34	792
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.	9,3380	9,3223	03-04-23	61.898.755,24	6.747
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0174	7,0210	03-04-23	28.050.679,86	2.906
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7007	7,7051	03-04-23	16.970.606,08	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1370	8,1419	03-04-23	2.802.530,64	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7198	6,7242	03-04-23	3.814.619,24	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,0993	23,4861	31-03-23	27.090.845,34	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,0843	25,5049	31-03-23	3.019.344,06	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3935	5,4425	03-04-23	84.049.703,16	450
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3754	5,4301	03-04-23	7.870.645,04	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2761	5,3293	03-04-23	19.472.841,25	405
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3251	5,3790	03-04-23	44.988.620,70	247
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,2291	12,1715	03-04-23	30.576.142,18	337
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,8798	28,7409	03-04-23	616.123.200,12	31.752
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6568	6,7019	31-03-23	1.175.492,46	19
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2049	6,2467	31-03-23	321.764.572,98	17.920
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3020	6,3445	31-03-23	293.006.660,93	3.824
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8664	7,9284	31-03-23	658.531.205,42	39.275
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0927	8,1566	31-03-23	503.505.757,36	6.462
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1474	8,2173	31-03-23	79.495.103,66	5.756
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3811	8,4531	31-03-23	47.664.583,06	625
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3676	8,4392	31-03-23	19.771.543,98	1.821
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6085	8,6822	31-03-23	11.475.405,14	144
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,8980	6,9409	31-03-23	471.257.504,27	24.006
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,0964	7,1406	31-03-23	298.058.070,30	3.725
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9555	5,9580	03-04-23	965.674,49	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9513	5,9536	03-04-23	2.065.120.883,45	43.702
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5340	7,5478	03-04-23	23.012.203,63	879
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7893	5,8186	31-03-23	7.642.422,61	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4193	5,4467	31-03-23	4.630.727,70	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6421	5,6707	31-03-23	976,04	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3307	5,3576	31-03-23	9.235.736,57	184

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 EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2832	13,3366	31-03-23	487.052.322,31	40.891
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2269	14,2842	31-03-23	43.333.025,62	237
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4425	8,4577	03-04-23	7.725.303,56	831
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8539	5,8645	03-04-23	16.802.137,12	738
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1148	90,3039	03-04-23	912,07	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,0731	156,3941	03-04-23	21.204.471,02	1.550
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,2177	127,0501	31-03-23	1.007.087,86	13
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.232,2367	2.248,2307	31-03-23	92.030.243,46	4.860
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,2488	104,2621	03-04-23	39.450.315,10	2.056
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0560	118,0926	03-04-23	152.411.796,09	7.154
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,4840	101,5127	03-04-23	124.495.087,37	6.254
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,8977	106,9715	03-04-23	32.339.012,52	1.583
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,0541	107,1346	03-04-23	46.782.183,95	1.934
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,8928	103,9208	03-04-23	62.355.550,50	2.258
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,8934	96,0315	03-04-23	97.407.878,12	3.317
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0719	10,0974	03-04-23	27.965.686,11	1.139
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4906	9,5164	31-03-23	28.325.936,00	1.042
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1557	6,1723	31-03-23	38.899.289,08	1.099
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2906	11,3560	31-03-23	26.021.047,48	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5504	7,5940	31-03-23	21.422.289,56	794
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5104	11,5771	31-03-23	108.625.922,22	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9101	10,0028	31-03-23	63.465.966,54	70
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5507	11,6587	31-03-23	48.625.331,42	802
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2681	7,3359	31-03-23	28.953.199,85	900
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4157	10,4256	03-04-23	8.940.459,82	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8809	5,8811	03-04-23	3.912.018,27	29
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9156	5,9213	03-04-23	68.497.242,08	1.003
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0374	7,0440	03-04-23	238.418.917,03	1.709
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0688	7,0755	03-04-23	34.837.027,59	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4073	7,4694	03-04-23	513.499.118,11	385.458
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3842	5,3984	03-04-23	6.009.346.807,86	384.969
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0108	8,9966	03-04-23	6.207.779.706,85	385.158
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7661	5,7778	03-04-23	2.706.377.267,48	385.182
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8065	5,8055	03-04-23	3.070.615.829,83	384.996
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4315	5,4508	03-04-23	3.880.912.808,48	384.969
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0815	7,0649	03-04-23	263.438.091,61	244.747
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9629	6,9720	03-04-23	1.893.272.265,93	385.101
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6311	5,6374	03-04-23	3.564.469.151,64	384.904
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9478	5,9533	03-04-23	1.565.713.192,16	385.330
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1632	6,1707	31-03-23	63.970.176,29	3.252
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,7933	99,0058	31-03-23	1.294.098,85	24
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2743	11,2984	31-03-23	338.710.009,66	18.885
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8255	7,8270	03-04-23	1.015.683.622,19	6.576
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6403	7,6413	03-04-23	1.360.249.377,43	96.444
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9218	7,9233	03-04-23	171.888.072,37	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7152	7,7164	03-04-23	1.802.390.319,71	18.320
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7828	7,7841	03-04-23	736.165.124,46	1.799
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0577	9,0943	03-04-23	205.438.607,99	1.517
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,0826	26,1852	03-04-23	327.533.709,06	23.349
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9484	9,9878	03-04-23	246.197.083,53	3.301
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,2692	10,3101	03-04-23	28.773.524,16	51

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 OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,9838	13,1258	31-03-23	158.325.010,97	15.411
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6205	6,6712	03-04-23	285.484,58	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3361	5,3844	03-04-23	30.472.760,87	618
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9147	7,9474	03-04-23	27.258.063,80	1.830
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9576	5,9687	03-04-23	2.711.167,94	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7080	5,6950	03-04-23	2.649.668,75	17
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0092	5,9957	03-04-23	3.199.334,28	15
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6553	5,6423	03-04-23	3.807.837,34	72
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2967	5,3190	03-04-23	132.765,04	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,1587	101,1957	03-04-23	63.511.320,08	3.020
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5243	7,5547	03-04-23	16.876.694,75	503
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7656	5,7891	03-04-23	20.880.385,52	23
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4545	,4521	03-04-23	31.369.344,18	2.418
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6291	6,5954	03-04-23	53.555.369,21	167
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8248	5,8387	03-04-23	1.771.804,23	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8129	5,8267	03-04-23	19.771.916,90	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2249	6,2401	03-04-23	472,71	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8409	5,8476	03-04-23	186.816.156,48	2.445
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7114	6,7190	03-04-23	6.270.938,49	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9151	5,9217	03-04-23	7.575.618,52	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7859	5,7923	03-04-23	13.919.398,99	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3525	6,4009	03-04-23	7.493.962,16	99
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4774	6,5273	03-04-23	3.558.441,29	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2036	6,2089	03-04-23	423.479.023,35	14.614
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9285	5,9311	03-04-23	315.765.725,83	13.916
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6567	8,6660	03-04-23	136.740.085,89	3.588
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5034	11,5819	31-03-23	484.599.616,60	38.072
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9085	11,9899	31-03-23	444.894.796,77	7.029
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2176	5,2361	03-04-23	2.313.661,06	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1546	5,1726	03-04-23	2.654.949,39	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1725	5,1906	03-04-23	2.841.820,72	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1862	5,2045	03-04-23	9.658.873,27	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7843	5,7838	03-04-23	110.043.061,13	94.590
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3083	6,2970	03-04-23	191.237.157,56	100.625
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3108	7,3094	03-04-23	98.699.937,94	100.597
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2675	6,3042	03-04-23	78.482.442,13	107.816
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3789	5,3992	03-04-23	365.187.034,91	107.762
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8718	5,8446	03-04-23	136.915.333,94	100.647
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5309	5,5363	03-04-23	922.903.929,71	107.193
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3451	5,3706	03-04-23	249.894.007,32	107.796
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4422	5,4472	03-04-23	559.183.069,45	85.173
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1287	8,1304	03-04-23	391.122.894,03	107.812
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0410	7,1153	03-04-23	74.433.110,42	100.743
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0076	9,9952	03-04-23	744.097.501,60	107.819
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4202	6,4210	03-04-23	60.008.494,67	2.569
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5389	6,5397	03-04-23	15.246.922,37	842
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6423	6,6431	03-04-23	45.006.057,42	1.903
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0733	7,0728	03-04-23	61.479.648,40	2.113

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*
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9804	8,9969	03-04-23	9.587.149,35	920
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3632	6,3698	03-04-23	89.245.616,12	7.591
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.	5,4890	5,5000	31-03-23	400.525,11	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8500	5,8620	31-03-23	39.626.335,43	47
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9516	5,9575	03-04-23	15.801.671,28	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9436	5,9493	03-04-23	1.982.246.498,39	47.584
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7138	5,7255	03-04-23	434.063.475,45	12.685
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5551	5,5658	03-04-23	397.963.282,91	11.493
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6797	5,7298	31-03-23	876.466,11	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6283	5,6779	31-03-23	3.138.613,34	41
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6024	5,6517	31-03-23	4.650.073,24	343
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5924	5,6449	31-03-23	95.199,58	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5392	5,5911	31-03-23	2.939.725,75	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5151	5,5667	31-03-23	649.679,66	138
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,8240	96,9562	03-04-23	55.450.520,46	2.480
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1125	103,1297	03-04-23	41.799.313,35	2.436
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,8897	100,9243	03-04-23	69.911.662,28	3.566
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2178	103,2315	03-04-23	28.966.811,16	1.604
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,4921	108,5490	03-04-23	74.034.597,52	4.119
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,2636	111,3394	03-04-23	4.358.255,67	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,5965	122,6730	03-04-23	14.351.422,79	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	405,2995	405,5248	03-04-23	87.391.651,43	6.482
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,2376	15,3737	31-03-23	10.186.974,28	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8229	6,8218	03-04-23	8.952.661,59	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9496	8,9475	03-04-23	103.801.280,52	4.950
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7793	6,7779	03-04-23	32.137.643,75	109
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4240	8,4193	31-03-23	28.714,97	98
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8645	5,8784	03-04-23	6.456.701,85	660
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1261	6,1411	03-04-23	12.753.506,72	541
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,8558	7,7979	03-04-23	22.320.277,22	1.660
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,3528	8,2919	03-04-23	4.760.410,87	186
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8665	14,8516	03-04-23	21.543.844,55	1.181
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1636	16,1487	03-04-23	10.429.453,49	805
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,7212	14,6189	03-04-23	19.086.210,65	1.685
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6921	15,5843	03-04-23	20.414.185,82	1.533
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,1719	115,0463	03-04-23	168.619.535,04	8.295
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,2648	123,1401	03-04-23	23.829.968,35	590
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,5723	866,6762	03-04-23	53.941.448,30	1.161
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,0139	878,1409	03-04-23	1.599.225,11	48
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5480	101,7076	03-04-23	28.686.277,60	1.612
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2537	106,4290	03-04-23	21.147.434,50	2.007
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4706	9,4401	03-04-23	114.423.741,30	5.040
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2315	10,1994	03-04-23	38.046.476,08	2.808
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2988	10,2591	03-04-23	15.097.007,37	1.035
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7919	10,7511	03-04-23	8.420.462,54	544
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	648,2605	649,4174	03-04-23	52.298.345,49	1.983
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	666,9802	668,2063	03-04-23	41.045.872,39	2.591
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9822	12,9318	03-04-23	11.863.765,08	943
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6208	13,5689	03-04-23	8.220.416,93	804
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8067	6,8166	03-04-23	53.162.184,23	3.000
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9841	6,9949	03-04-23	16.184.050,61	804
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,0527	103,3437	03-04-23	31.904.445,35	1.399
CIMS 2026, FI	ES0125587008	BANKOA	100,2192	100,3066	03-04-23	24.585.321,93	523
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7891	11,7992	03-04-23	99.092.488,48	5.174
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3242	12,3357	03-04-23	36.551.703,67	2.009
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0095	6,0099	04-04-23	263.578.649,73	6.760
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8786	12,8909	04-04-23	7.634.236,29	651
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4890	6,4904	04-04-23	19.546.741,86	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1257	10,1307	04-04-23	24.048.689,57	1.494
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7159	5,7166	04-04-23	167.460.465,92	13.715
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8261	8,8325	04-04-23	95.915.186,30	5.544
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7289	6,7276	04-04-23	60.652.732,80	6.249

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2707	7,2845	04-04-23	705.747.492,73	20.200
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8626	5,8664	04-04-23	24.515.740,00	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5761	9,5805	04-04-23	35.116.509,10	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2596	8,2345	04-04-23	3.001.093,58	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5424	9,4591	04-04-23	33.896.113,63	3.264
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5765	13,5104	04-04-23	8.596.258,33	831
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1859	19,2274	04-04-23	9.727.398,87	899
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1972	9,2217	04-04-23	49.812.983,66	3.338
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6968	13,7147	04-04-23	2.875.822,28	369
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0535	6,0608	04-04-23	43.104.293,23	2.126
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7029	10,7125	04-04-23	47.797.976,66	2.237
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0071	6,0117	04-04-23	636.622.156,66	16.353
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8933	5,9026	04-04-23	97.648.892,13	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4719	7,4792	04-04-23	18.091.128,97	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9441	6,9356	04-04-23	82.218.032,34	8.427
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2224	8,1733	04-04-23	3.172.815,68	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8557	5,8610	04-04-23	47.481.785,95	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8635	10,8642	04-04-23	69.017.937,27	2.777
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2853	9,2941	04-04-23	24.741.056,16	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9127	5,9189	04-04-23	26.916.652,45	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5622	11,5761	04-04-23	244.107.794,23	8.023
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3061	7,3130	04-04-23	34.434.391,42	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6547	8,6639	04-04-23	34.071.264,82	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8550	11,8628	04-04-23	22.844.572,33	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2890	10,2974	04-04-23	12.314.643,77	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6962	6,6917	04-04-23	323.282.621,13	7.175
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0404	7,0305	04-04-23	288.011.173,00	6.187
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.938,6337	1.936,0267	04-04-23	224.208.339,42	2.611
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.482,0114	2.470,4762	04-04-23	196.632.445,95	1.505
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,6485	107,6700	04-04-23	18.932.516,54	715
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,8979	93,0521	04-04-23	3.165.800,24	232
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,7766	129,5983	04-04-23	2.089.672,16	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	110,6127	111,0729	04-04-23	33.813.032,28	1.271
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	108,0659	108,5148	04-04-23	3.872.066,46	297
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	128,4335	128,9662	04-04-23	1.666.052,12	126
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,4172	114,8087	04-04-23	430.152.925,82	5.344
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,8223	100,2900	04-04-23	80.016.620,87	1.968
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	156,5584	155,7308	04-04-23	68.352.285,11	1.162
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,5574	104,5096	04-04-23	23.877.655,40	525
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	114,7683	114,3019	04-04-23	660.096.479,59	8.932
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	103,7378	103,3155	04-04-23	73.063.857,32	2.305
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	152,6933	152,0706	04-04-23	29.931.284,89	1.179
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,2613	154,2258	04-04-23	3.895.000,78	60
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,6654	146,6276	04-04-23	514.403,12	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9246	12,9473	04-04-23	151.691.182,01	613
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8901	12,9128	04-04-23	89.892.153,43	431
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9827	7,9851	03-04-23	2.232.912,46	43
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6315	11,6389	03-04-23	3.388.111,22	15
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	19,4627	19,4835	03-04-23	3.243.786,02	30
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0114	11,0112	03-04-23	4.128.337,94	27
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.164,1622	1.166,0844	04-04-23	26.300.909,32	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,6075	1.183,5455	04-04-23	39.711.408,58	76
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.156,5090	1.158,3947	04-04-23	125.879.612,87	737
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2476	8,2230	04-04-23	13.631.161,36	76
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1328	8,1084	04-04-23	6.764.576,04	54
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1244	10,1343	08-03-23	999.359,62	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4219	9,4201	03-04-23	2.111.868,57	43
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2542	11,2474	04-04-23	52.285.753,11	209
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2923	12,2975	03-04-23	4.292.560,13	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0245	11,0283	03-04-23	3.156.633,54	83
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4721	12,4809	03-04-23	47.330.230,40	37
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4869	12,4960	03-04-23	7.960.624,44	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1635	9,1782	03-04-23	13.895.564,67	68
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0274	9,0414	03-04-23	17.207.612,41	56

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 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	972,5049	973,8705	04-04-23	122.985.363,80	605
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	955,0863	956,4169	04-04-23	56.823.365,29	304
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9603	9,9626	03-04-23	68.265.060,19	79
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.	10,3007	10,2894	03-04-23	16.910.377,52	2
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2519	10,2592	03-04-23	204.079.902,82	6.507
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5558	10,5636	03-04-23	13.100.177,02	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3742	13,3605	03-04-23	82.176.941,57	1.469
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0074	13,9939	03-04-23	126.402.999,08	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9113	10,9071	03-04-23	171.476.674,30	5.536
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2521	10,2487	03-04-23	17.131.282,78	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9973	10,0084	04-04-23	40.733.112,54	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8557	6,8649	03-04-23	104.524.184,61	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	168,2259	168,1559	04-04-23	5.382.832,16	147
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	110,0760	110,0275	04-04-23	468.888,88	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5152	9,4594	04-04-23	18.936.550,24	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,6206	22,4880	04-04-23	334.681.312,63	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,2175	14,1339	04-04-23	478.979,65	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,2212	10,2256	04-04-23	32.467.220,61	19
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	145,5136	145,5716	04-04-23	48.002.544,10	141
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8920	11,8967	04-04-23	1.011.836,38	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9262	10,9308	04-04-23	30.753,41	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3581	12,3630	04-04-23	28.095.048,03	350
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0971	11,1017	04-04-23	42.044.826,89	88
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0288	11,0272	04-04-23	40.943.084,46	14
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5536	15,5514	04-04-23	67.141.463,96	399
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,8844	11,8825	04-04-23	19.799.485,55	105
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	250,5082	250,5890	04-04-23	208.613.040,04	1.341
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,7147	104,7514	04-04-23	414.260.302,97	357
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,3921	11,3571	04-04-23	7.388.158,27	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6446	16,6131	04-04-23	7.247.983,63	115
AGAVE	ES0106136007	BANKINTER S.A.	11,2484	11,2300	04-04-23	39.239.363,44	168
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.	9,8250	9,8151	04-04-23	3.751.900,57	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9198	9,9099	04-04-23	5.368.132,96	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6145	10,5737	04-04-23	34.967.801,23	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,0263	19,7073	04-04-23	31.226.879,65	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,5171	17,4034	04-04-23	85.011.150,62	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,0843	18,1151	04-04-23	9.569.663,03	216
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8495	12,8553	04-04-23	13.495.304,52	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6298	13,5694	04-04-23	6.049.263,15	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,3119	8,2755	04-04-23	619.620,18	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7136	9,7231	04-04-23	4.958.421,15	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1764	9,9394	04-04-23	3.537.506,12	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,7358	10,6413	04-04-23	2.582.131,59	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,6259	10,6318	04-04-23	1.434.283,00	122
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2302	11,2622	04-04-23	4.698.102,28	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,7687	26,7125	04-04-23	20.259.059,69	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,6683	11,6499	04-04-23	22.718.329,57	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5252	12,5180	04-04-23	11.794.105,90	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2513	26,2696	04-04-23	193.483.690,95	846
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0787	26,0966	04-04-23	75.962.442,93	1.233
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9358	1,9288	03-04-23	133.525.804,82	358
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9043	1,8972	03-04-23	58.992.631,89	492
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4129	10,4128	04-04-23	35.211.805,61	247
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3577	10,3575	04-04-23	24.415.061,47	114

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 RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,7142	19,6958	04-04-23	28.230.312,60	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,1285	17,0220	03-04-23	71.308.419,19	144
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,9902	16,8828	03-04-23	3.812.467,64	124
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,9030	68,8446	04-04-23	56.052.656,69	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,9599	62,9044	04-04-23	52.601.657,90	759
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,0767	72,0156	04-04-23	89.652.666,24	893
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.	9,5872	9,5695	04-04-23	9.836.911,85	264
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	22,2498	22,2674	04-04-23	57.407.563,47	277
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2107	8,2227	04-04-23	28.453.935,34	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	65,8837	65,9473	04-04-23	168.354.966,47	592
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7068	9,6297	04-04-23	24.391.971,67	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0250	8,0272	04-04-23	67.543.477,37	300
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3630	9,3441	04-04-23	78.203.121,74	570
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4678	13,4046	04-04-23	142.131.609,52	618
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9644	9,9565	04-04-23	168.821.305,19	187
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2467	10,3338	03-04-23	44.996.556,14	52
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6619	10,6560	04-04-23	88.786.795,95	1.755
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7776	10,7717	04-04-23	12.560.005,47	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8019	10,7960	04-04-23	55.285.130,33	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9903	10,0151	03-04-23	45.572.747,75	41
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,0073	10,0967	03-04-23	3.629.173,93	15
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3602	10,3803	03-04-23	44.908.228,13	54
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,0488	10,1296	03-04-23	48.338.128,45	53
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	936,4344	936,4980	04-04-23	407.166.650,39	1.205
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3164	15,3386	04-04-23	12.447.991,84	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,9452	20,9525	04-04-23	329.799.337,06	3.114
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2686	10,2697	04-04-23	45.021.276,66	956
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6676	13,6452	04-04-23	5.329.827,31	122
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4945	13,4983	04-04-23	87.715.097,14	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9378	13,9418	04-04-23	216.963,76	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,1189	15,1094	04-04-23	323.742.204,08	2.719
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3038	19,4219	03-04-23	156.078.893,60	1.466
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,6403	19,7614	03-04-23	39.599.421,17	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5728	19,6930	03-04-23	608.297.878,67	2.381
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,8492	19,9716	03-04-23	103.013.714,46	71
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2956	8,3031	04-04-23	38.182.838,98	530
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4230	8,4305	04-04-23	532.905.125,83	1.208
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6684	15,6899	04-04-23	281.558.204,16	1.873
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6494	10,6660	04-04-23	14.227.041,94	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0607	11,0781	04-04-23	356.073.417,36	879
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5377	11,5098	04-04-23	25.582.434,35	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2736	12,2436	04-04-23	734,62	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2401	20,2596	04-04-23	61.668.815,92	826
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,2358	25,1528	04-04-23	222.806.711,13	2.585
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,9124	25,0701	03-04-23	201.223.447,32	2.510
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2538	9,2579	03-04-23	1.516.694,71	26
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7409	9,7286	04-04-23	1.673.606,63	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,0771	12,0322	04-04-23	3.254.119,64	207
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0527	10,0449	04-04-23	2.046.853,41	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,5628	11,5512	04-04-23	2.473.881,73	129
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9541	9,9534	04-04-23	59.720,73	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8620	10,8116	04-04-23	3.747.305,21	24
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3541	10,3499	04-04-23	755.304,54	38

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,2904	10,1958	04-04-23	5.542.031,07	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,2708	11,1671	04-04-23	6.967.271,54	449
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7305	27,7234	04-04-23	15.527.789,61	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0197	9,0376	03-04-23	24.045.668,05	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0418	12,0342	04-04-23	25.637.547,84	128
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2745	11,2880	04-04-23	24.912.206,32	132
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4975	9,4936	04-04-23	251.514,00	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.509,9823	1.499,9687	04-04-23	6.764.716,94	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7902	9,7784	04-04-23	3.184.925,65	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7463	11,6883	04-04-23	5.586.101,55	946
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,8595	150,9015	04-04-23	10.284.732,64	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,7100	82,7575	03-04-23	30.832.718,74	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,3809	112,2213	04-04-23	30.110.297,32	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1570	10,1375	04-04-23	3.672.242,07	1.179
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8299	9,8320	04-04-23	19.055.837,67	5.338
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	704,3680	704,4301	04-04-23	18.836.941,55	84
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4523	8,4018	04-04-23	1.596.470,33	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,9143	8,8611	04-04-23	1.562.066,71	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,0766	701,1326	04-04-23	36.895.933,40	1.360
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,4666	19,4950	04-04-23	5.087.684,24	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,8548	22,9039	04-04-23	11.269.928,22	81
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	21,7560	21,8024	04-04-23	7.551.555,45	345
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0084	10,0088	04-04-23	1.256.437,64	35
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9185	8,9191	04-04-23	331.626,90	3
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0087	10,0092	04-04-23	4.003,68	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9279	27,9464	04-04-23	8.955.129,74	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2089	25,2247	04-04-23	6.769.783,55	512
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9553	9,9566	04-04-23	3.399.685,35	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9901	9,9917	04-04-23	6.750.014,55	99
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,8982	48,0039	04-04-23	32.152.599,81	538
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,8684	9,8849	04-04-23	653.163,29	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7770	10,7706	04-04-23	3.471.787,10	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	344,8465	343,6865	04-04-23	6.746.691,98	774
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	348,5171	347,3495	04-04-23	4.661.861,21	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	04-04-23	304.567.266,96	6.615
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,6466	298,7754	04-04-23	22.773.088,14	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,5823	287,9447	04-04-23	31.368.228,66	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,2977	302,7147	04-04-23	45.215.719,26	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,4138	290,8251	04-04-23	61.179.209,04	1.935
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,5595	273,9064	04-04-23	27.235.645,31	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,5257	277,7936	04-04-23	58.587.372,05	1.809
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,3629	293,8231	04-04-23	43.512.747,28	1.167
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	7.103,1127	7.106,5714	04-04-23	500.339,43	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.985,3643	6.988,6891	04-04-23	57.686.155,69	536
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,4429	284,9578	04-04-23	24.112.238,87	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,3614	710,8992	04-04-23	40.882.547,17	1.685
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.044,1881	1.045,3273	04-04-23	13.462.557,99	614
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.078,4671	1.079,6673	04-04-23	68.511,16	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,2095	483,0695	04-04-23	7.718.637,99	493
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,0320	498,9311	04-04-23	24.961.021,78	4.873
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,6465	634,7342	04-04-23	5.403.613,46	7
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,1811	627,2594	04-04-23	142.491.265,22	4.489
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	778,2003	773,3763	03-04-23	10.710.841,14	2.563
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	723,7724	719,1794	03-04-23	10.351.068,29	1.495
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	815,7712	807,9417	04-04-23	2.022.026,23	1

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

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RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	815,3690	807,5035	04-04-23	10.502.023,07	858
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	725,0886	725,1822	04-04-23	20.377.983,79	2.585
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	674,2441	674,2979	04-04-23	34.119.167,90	2.298
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,3532	306,7886	04-04-23	28.187.089,38	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,3360	318,5823	04-04-23	76.373.792,78	2.430
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	518,2720	517,8471	03-04-23	12.535.873,34	1.375
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	556,8609	556,4848	03-04-23	5.977.945,90	2.139
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	290,8222	291,2584	04-04-23	67.643.121,15	2.027
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,5938	287,9413	04-04-23	26.206.744,53	1.028
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,0983	299,5849	04-04-23	19.110.915,98	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,3971	298,8232	04-04-23	66.724.949,34	2.280
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	320,6821	321,0203	04-04-23	29.223.052,55	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	04-04-23	1.705.251,26	35
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,3064	269,4360	04-04-23	13.363.797,10	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,4893	277,7047	04-04-23	13.013.294,72	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	309,9468	305,9518	04-04-23	8.913.422,89	3.365
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	305,4486	301,4981	04-04-23	3.229.514,37	308
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	745,0298	745,5370	04-04-23	356.785.933,20	14.499
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	690,8180	691,3913	04-04-23	179.207.225,15	7.837
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	816,5952	817,3463	04-04-23	240.957.968,09	11.616
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	781,1787	780,6640	04-04-23	233.425.070,61	8.535
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	892,2148	890,9831	04-04-23	494.683.819,02	19.119
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.306,3700	1.304,5356	04-04-23	62.624.407,63	3.049
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	324,6302	324,9312	03-04-23	16.482.007,34	1.249
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,6861	315,5624	04-04-23	28.433.139,93	1.076
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,9956	289,4072	04-04-23	412.198.630,48	9.532
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,7504	299,1225	04-04-23	369.787.727,80	7.711
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,4814	298,6852	04-04-23	504.757.919,29	10.782
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,5067	291,8966	04-04-23	340.789.783,96	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.219,0543	1.219,6751	04-04-23	26.533.053,71	5.451
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.191,6667	1.192,2552	04-04-23	129.516.538,56	6.127
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,9601	1.174,0072	04-04-23	17.298.945,95	1.108
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.221,5330	1.222,6569	04-04-23	52.776.235,85	4.095
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	843,2461	844,1610	04-04-23	2.712.890,01	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	803,5306	804,3759	04-04-23	7.849.959,84	388
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,7056	556,9010	04-04-23	26.629.360,60	1.181
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	896,2541	892,1494	04-04-23	24.904.354,85	5.875
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	833,4550	829,5971	04-04-23	89.232.469,30	5.608
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	636,8555	637,7207	04-04-23	1.028.695,08	30
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	592,2034	592,9787	04-04-23	28.337.963,98	1.785
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,5689	296,8127	03-04-23	11.950.614,28	1.899
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	750,3916	745,0985	04-04-23	202.556.683,36	18.689
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	806,9321	801,2796	04-04-23	1.990.469,89	23
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2448	11,2281	04-04-23	12.766.150,46	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1275	4,1108	04-04-23	5.318.431,44	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2483	17,2267	04-04-23	16.270.897,02	215
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,2903	17,2682	04-04-23	1.890.007,56	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3496	7,3829	04-04-23	3.111.326,73	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,9983	31,0320	04-04-23	26.056.953,47	1.640
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8048	15,6996	04-04-23	16.800.248,05	1.230
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3148	15,2651	04-04-23	12.435.645,44	1.139
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1121	11,1181	04-04-23	8.730.107,58	1.091
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2949	12,2685	04-04-23	56.322.241,60	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0218	1,0227	04-04-23	11.985.105,11	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9594	22,9502	04-04-23	6.885.413,95	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,9051	26,9138	04-04-23	5.585.332,71	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9206	,9202	04-04-23	925.507,39	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9641	8,9865	04-04-23	3.983.589,04	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2163	22,2111	04-04-23	8.153.652,63	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0107	1,0126	03-04-23	18.218.810,34	56
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3725	12,3772	03-04-23	6.191.402,78	120
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0314	1,0370	03-04-23	1.869.712,44	26

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9999	1,0000	03-04-23	11.137,21	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0017	1,0019	03-04-23	2.702.578,44	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5824	18,5598	04-04-23	35.774.377,10	336
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,7855	15,8402	04-04-23	30.027.856,03	695
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5121	10,4875	04-04-23	2.398.427,25	123
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,7252	102,9268	04-04-23	3.628.722,49	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9265	13,8565	04-04-23	10.691.303,68	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9498	,9479	03-04-23	6.538.339,70	28
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3432	1,3403	04-04-23	5.374.888,22	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0507	1,0499	04-04-23	7.887.338,76	116
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4209	4,4216	03-04-23	223.262.906,52	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2823	8,2723	03-04-23	93.872.411,01	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,7862	97,8389	03-04-23	71.504.841,42	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.323,5902	2.318,2871	04-04-23	288.211.463,45	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.777,4293	1.767,1433	04-04-23	18.749.898,75	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9468	,9489	03-04-23	53.455.264,01	814
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9511	,9532	03-04-23	2.144.249,50	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9664	,9687	03-04-23	24.775.820,05	388
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9751	,9775	03-04-23	553.820,03	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0044	1,0056	04-04-23	19.781.303,33	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,1880	772,7927	04-04-23	20.212.448,55	459
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	784,4474	785,0688	04-04-23	3.120,99	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5390	14,5357	04-04-23	52.419.827,70	1.512
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8516	14,8484	04-04-23	851.220,28	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2135	8,2397	03-04-23	3.708.138,10	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3542	8,3811	03-04-23	11.224.470,04	323
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0042	1,0021	04-04-23	5.447.093,44	40
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0120	1,0098	04-04-23	4.591.134,76	314
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8602	,8584	04-04-23	9.036.077,86	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2517	1,2555	03-04-23	20.725.312,20	825
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2813	1,2853	03-04-23	13.309.674,63	345
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.791,8228	1.793,4387	04-04-23	31.363.713,47	698
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.815,5542	1.817,2040	04-04-23	19.753.872,38	340
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.246,2983	1.246,4820	04-04-23	59.659.005,72	667
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.248,6029	1.248,7882	04-04-23	7.065.509,59	291
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,9035	68,7262	04-04-23	7.786.809,10	334
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,0093	71,8256	04-04-23	681.587,31	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0710	5,0575	04-04-23	6.442.314,70	298
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3298	5,3158	04-04-23	8.826.196,69	263
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9542	,9552	04-04-23	16.514.801,09	461
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9708	,9718	04-04-23	1.709.224,51	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9632	,9603	04-04-23	6.826.208,72	172
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9796	,9767	04-04-23	1.730.445,96	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6714	10,7466	31-03-23	36.239.900,36	332
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7899	9,8220	31-03-23	42.143.122,03	282
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0076	11,1062	31-03-23	16.139.857,35	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,3490	11,4649	31-03-23	24.495.243,06	502
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,5351	106,9966	04-04-23	1.353.036,36	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,8784	106,3443	04-04-23	1.973.789,74	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4793	13,4359	04-04-23	232.078,25	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1419	13,0993	04-04-23	1.604.758,49	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,0439	13,0221	04-04-23	32.713.176,34	1.394
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4077	28,2964	03-04-23	7.782.365,46	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,6995	13,7044	04-04-23	15.480.960,93	286
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5039	26,4285	04-04-23	62.726.710,85	880
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4600	12,4457	03-04-23	2.106.157,90	101
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5406	10,5147	03-04-23	12.615.995,90	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6386	6,6340	04-04-23	32.075.392,53	107
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,6098	18,6568	04-04-23	6.669.705,91	463
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,0011	104,6761	04-04-23	9.578.660,80	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,0499	99,7383	04-04-23	388.419,55	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3220	12,2080	04-04-23	78.710.372,93	4.514
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,0847	13,9550	04-04-23	62.221.672,39	500
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,2552	13,1329	04-04-23	1.584.510,32	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9726	8,9425	03-04-23	1.955.470,20	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1097	9,0793	03-04-23	2.446.632,35	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.	9,0839	9,0844	04-04-23	127.197.867,90	11.146
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5975	11,5839	04-04-23	28.488.471,36	914
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1001	12,0864	04-04-23	10.051.720,54	352
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.	199,0317	198,2525	03-04-23	11.983.714,29	1.179
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0016	4,9967	04-04-23	26.574.062,67	1.401
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4499	16,5384	03-04-23	31.357.864,45	1.602
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,7339	11,6559	03-04-23	1.948.895,03	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,9629	11,8839	03-04-23	15.838.504,42	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.	11,8521	11,7735	03-04-23	5.001.949,06	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4429	9,4182	04-04-23	7.400.975,87	486
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,5163	83,9468	04-04-23	21.982.440,47	1.035
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,6014	88,0080	04-04-23	3.900.492,33	396
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,9357	86,3521	04-04-23	1.342.450,67	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,8659	21,9221	04-04-23	1.453.130,02	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5815	20,5823	02-04-23	10.531.819,25	284
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6719	9,6727	02-04-23	43.399.925,58	1.180
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8797	9,8807	02-04-23	24.867.685,83	358
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,2970	108,3599	03-04-23	18.882.962,30	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,6551	97,7118	03-04-23	575.283,25	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,2848	151,6699	04-04-23	44.802.103,30	880
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,9261	126,4135	04-04-23	8.764.939,92	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8107	13,7329	04-04-23	35.220.094,46	1.570
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,8723	9,8419	04-04-23	8.593.110,17	610
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,9829	9,9524	04-04-23	879.121,04	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0696	8,0382	03-04-23	867.988,28	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2329	8,2012	03-04-23	6.930.473,74	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9783	9,0026	04-04-23	8.932.478,97	661
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3570	10,3854	04-04-23	591.211,12	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,6634	9,6898	04-04-23	25.277,23	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3388	13,3210	03-04-23	235.093,68	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7702	11,7518	04-04-23	12.133.036,77	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2391	9,2136	04-04-23	29.658.126,90	765
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,2336	79,4020	04-04-23	4.355.463,34	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6830	9,6826	04-04-23	290.478,38	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.	110,8432	110,7343	04-04-23	7.744.277,80	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	134,3680	133,4211	04-04-23	80.238.983,67	2.416
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9954	6,0013	04-04-23	54.699.931,66	2.123
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8338	6,8359	04-04-23	326.193.363,90	8.661
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.	6,1910	6,1938	03-04-23	7.768.358,75	556
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7361	5,7335	04-04-23	108,42	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6951	5,6924	04-04-23	132.009.213,66	6.194
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,3821	5,3886	04-04-23	177.946.690,02	5.217
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4077	5,4142	04-04-23	649.260.669,95	21.688
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4069	5,4135	04-04-23	130.227.608,35	568
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7268	5,7339	03-04-23	27.728.549,06	268
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4955	8,4808	04-04-23	80.608.647,50	4.958
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9751	8,9598	04-04-23	252.417.909,40	5.305
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7787	5,7850	04-04-23	59.327.384,00	1.926
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0478	25,0371	04-04-23	16.006.335,04	1.536
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,5551	28,5436	04-04-23	1.824.485,68	511
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0790	9,0125	04-04-23	219.053.918,58	15.572
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1025	16,9524	04-04-23	28.049.225,89	2.837
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0330	18,8665	04-04-23	26.254.900,69	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5515	5,5607	04-04-23	791.084.465,45	22.023
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5501	5,5594	04-04-23	222.353.194,73	1.127
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5200	5,5292	04-04-23	510.942.127,94	17.010
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4818	5,4952	04-04-23	112.082.939,68	3.885
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4997	5,5131	04-04-23	468.268.317,33	13.919
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4990	5,5124	04-04-23	48.946.008,47	211
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8598	5,8614	04-04-23	95.448.076,63	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1444	5,1526	04-04-23	24.670.202,88	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1028	5,1109	04-04-23	12.982.442,46	674
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8289	5,8336	04-04-23	353.754.690,32	9.758
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6557	5,6604	03-04-23	13.839.510,33	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5959	5,6003	03-04-23	24.709.486,73	255
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1474	6,1501	04-04-23	11.798.167,57	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0223	6,0281	04-04-23	14.738.472,43	417
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1197	6,1296	04-04-23	13.915.852,54	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9461	5,9519	04-04-23	25.260.810,64	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8738	5,8796	04-04-23	46.008.277,89	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7930	5,8000	04-04-23	75.108.841,34	2.708
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6607	5,6677	04-04-23	35.082.489,61	1.338
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4937	5,5021	04-04-23	24.503.488,11	860
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.	6,9305	6,9328	04-04-23	538.766.502,22	23.511
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.	10,3696	10,3862	03-04-23	166.955.003,69	8.496
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7899	10,8078	03-04-23	140.997.978,24	21.260
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.	22,6990	22,6561	03-04-23	43.197.336,58	2.971
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5063	7,4940	04-04-23	34.336.678,72	2.711
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8141	7,8014	04-04-23	68.256.757,60	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,0225	13,9729	04-04-23	35.295.915,50	2.221
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,7043	14,6527	04-04-23	151.382.568,28	5.458
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0717	16,9172	04-04-23	51.006.084,12	3.050
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,0557	20,8658	04-04-23	61.256.282,33	8.131
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,6039	23,5609	03-04-23	2.157,71	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4306	6,4339	03-04-23	36.196,05	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.	6,1162	6,1165	04-04-23	11.464.406,87	334
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1849	6,1853	04-04-23	31.253.960,72	2.973
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5452	9,4755	04-04-23	274.368.416,13	14.635
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,7421	6,7528	04-04-23	62.819.969,51	3.520
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.	5,9364	5,9368	03-04-23	3.206.764,00	95
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

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 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.	6,0208	6,0217	04-04-23	28.126.539,77	111
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0272	6,0276	04-04-23	108.839.557,05	518
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1343	7,1354	03-04-23	1.090.184.494,37	12.982
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7058	6,7064	03-04-23	1.041.064.645,54	38.338
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5639	7,5673	04-04-23	112.832.395,67	510
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5659	7,5693	04-04-23	532.098.933,66	16.574
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5063	7,5097	04-04-23	197.256.062,50	6.174
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.	7,2520	7,2259	04-04-23	16.384.186,18	1.059
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7950	7,7670	04-04-23	207.251.976,56	13.185
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0516	13,0096	03-04-23	18.249.852,04	2.152
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6496	13,6066	03-04-23	36.360.386,69	6.057
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0374	6,0379	04-04-23	824.952.503,29	22.511
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0418	6,0423	04-04-23	328.024.499,87	1.522
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0338	6,0380	04-04-23	173.280.863,57	4.869
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0380	6,0422	04-04-23	67.016.741,60	326
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0420	6,0442	04-04-23	662.886.956,60	17.282
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0450	6,0473	04-04-23	15.333,02	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0436	6,0459	04-04-23	235.687.582,25	1.092
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.	7,4294	7,4161	03-04-23	12.180.810,65	748
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7851	7,7717	03-04-23	11.994,90	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7366	3,7176	04-04-23	14.313.954,59	1.463
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1705	5,1443	04-04-23	1.507,60	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.	5,6798	5,6885	04-04-23	11.659.746,91	477
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9365	5,9365	03-04-23	1.199.245.649,03	29.433
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.	6,8036	6,8115	04-04-23	1.048.611.507,37	28.715
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2614	7,2731	04-04-23	57.721.379,07	2.448
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9920	8,9640	04-04-23	389.202.878,85	27.124
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4974	8,4706	04-04-23	119.165.455,83	9.382
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3319	6,3284	04-04-23	11.459.816,58	795
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6581	6,6545	04-04-23	134.945.751,47	5.056
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7395	9,7564	04-04-23	73.015.271,23	5.172
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8932	9,9105	04-04-23	294.881.643,63	14.623
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.	6,9014	6,9122	04-04-23	8.767.303,81	1.030
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2716	7,2832	04-04-23	1.802.875,29	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.	7,1958	7,2069	04-04-23	58.736.210,32	2.222
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1221	6,1234	04-04-23	70.516.973,26	2.630
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6734	5,6778	04-04-23	52.190.466,99	2.095
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7402	5,7447	04-04-23	600.665,01	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3522	5,3546	04-04-23	22,94	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3189	5,3222	04-04-23	9.080.152,78	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4450	7,4496	04-04-23	636.274.248,08	22.417
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2966	7,3010	04-04-23	73.996.689,59	3.488
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.	8,5175	8,5197	04-04-23	39.969.388,69	267
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4673	8,4694	04-04-23	127.539.036,22	8.777
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2823	8,2844	04-04-23	27.732.225,82	447
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8094	8,8117	04-04-23	938.173.383,41	6.238
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.	6,8486	6,8566	04-04-23	510.957.045,59	13.885
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9161	7,9052	04-04-23	678.974.514,35	33.849
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	ES0147054003	CECABANK, S.A.	6,0046	6,0112	04-04-23	129.291.910,92	3.526

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*
A							
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0072	6,0139	04-04-23	10.005,70	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0064	6,0131	04-04-23	44.471.349,08	208
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,8340	14,7930	04-04-23	114.043.285,15	7.050
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7206	16,6748	04-04-23	400.736.633,71	21.088
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0775	6,0829	03-04-23	344.575.348,61	2.526
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1707	12,1495	03-04-23	10.732,98	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9951	12,0176	04-04-23	15.690.289,90	1.644
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6537	12,6778	04-04-23	83.110.213,11	7.997
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,0009	4,9767	04-04-23	100.554.448,23	6.734
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5940	5,5671	04-04-23	350.901.821,20	15.534
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
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	LU0204988207	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*
HP							
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU0608366554	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*
EUR R							
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4597	6,4713	04-04-23	768.229,84	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8981	6,9106	04-04-23	20.695.900,43	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7730	23,8524	03-04-23	62.393.278,80	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1030	10,0965	04-04-23	6.464.934,96	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1762	12,1491	04-04-23	3.960.201,72	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1452	13,1078	04-04-23	4.504.393,06	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2504	11,2335	04-04-23	7.453.483,46	125
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	9,8927	9,8802	04-04-23	63.462,44	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9465	10,9328	04-04-23	14.899.992,26	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2170	129,2199	04-04-23	4.917.666,88	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	155,3732	155,4542	04-04-23	1.404.188,70	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	163,6850	163,7759	04-04-23	339.893,27	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	161,7164	161,8040	04-04-23	21.160.124,54	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,9256	82,6032	04-04-23	3.213.154,86	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5634	7,5635	31-03-23	7.226.455,18	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8701	12,9010	04-04-23	13.182.029,46	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9326	10,9442	03-04-23	32.183.985,66	159
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8851	12,9108	03-04-23	81.477.919,17	231
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1755	10,1854	03-04-23	51.950.732,56	170
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5377	9,5418	03-04-23	23.011.299,53	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7603	7,6940	31-03-23	3.804.643,72	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6661	10,7814	31-03-23	181.740.244,11	5.126
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9301	11,0486	31-03-23	33.381.559,17	4.056
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2525	10,3636	31-03-23	10.187.320,33	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6298	9,6351	03-04-23	545.602,16	11
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6154	9,6206	03-04-23	403.696,18	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,3285	10,2524	04-04-23	7.811.971,94	333
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,4951	10,4177	04-04-23	1.961.586,84	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,2903	10,2143	04-04-23	15.742.866,37	279
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6150	9,6537	31-03-23	769.049,53	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4147	9,4524	31-03-23	603.925,92	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4224	9,4327	31-03-23	701.061,15	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3840	9,4307	31-03-23	619.097,14	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2613	9,3263	31-03-23	649.855,20	5
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	9,2954	9,3118	31-03-23	1.509.047,53	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4334	9,4502	31-03-23	1.745.801,43	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0861	9,1263	31-03-23	356.930,24	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1171	9,1576	31-03-23	20.332.359,42	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8154	8,8678	31-03-23	484.301,76	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7849	8,8373	31-03-23	765.962,83	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5046	9,5682	31-03-23	622.130,53	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,8656	10,9459	31-03-23	1.575.858,90	108
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	8,9880	9,0578	31-03-23	1.419.752,17	147
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6417	9,6477	31-03-23	1.225.966,98	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4667	8,4739	31-03-23	787.669,82	102
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7589	9,8294	31-03-23	3.136.248,93	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,3833	8,4350	31-03-23	860.290,13	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2826	12,3358	31-03-23	10.435.551,61	488
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	8,5190	8,6283	31-03-23	721.912,07	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7762	9,7869	31-03-23	1.955.302,64	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0315	7,0185	31-03-23	3.517.019,54	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6227	9,6959	31-03-23	11.585.148,14	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0561	13,1912	31-03-23	15.411.647,11	219

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*
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0389	9,0583	31-03-23	24.288.290,30	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1300	10,1547	03-04-23	1.019.036,19	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5573	10,5835	03-04-23	2.675.277,59	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	9,5554	9,5068	31-03-23	1.974.024,89	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9209	8,9269	31-03-23	1.273.717,56	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6090	10,6532	31-03-23	2.746.879,04	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5358	9,5885	31-03-23	4.501.581,91	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	7,4283	7,4931	31-03-23	2.384.238,82	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9301	8,9717	31-03-23	32.524.693,16	84
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	7,5458	7,5813	31-03-23	2.146.483,70	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7234	9,7522	31-03-23	5.844.455,14	3
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	10,2395	10,3058	31-03-23	689.000,23	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	8,6447	8,7534	31-03-23	1.652.403,27	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2316	9,2443	31-03-23	4.910.051,62	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7885	9,8129	04-04-23	6.556.646,29	139
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6095	10,6701	31-03-23	1.944.146,73	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5850	11,6666	31-03-23	1.382.134,80	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1632	9,1936	31-03-23	2.799.411,45	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2456	10,2549	31-03-23	1.449.415,79	48
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.	5,7268	5,7220	04-04-23	91.969.214,71	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2172	7,1653	04-04-23	5.131.329,94	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3195	7,2670	04-04-23	1.812.139,25	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2552	7,2031	04-04-23	9.039.631,79	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3320	7,2793	04-04-23	1.306.519,70	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,2069	3,2206	04-04-23	559.013.632,68	92.965
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,3069	18,3596	04-04-23	31.864.825,37	1.271
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,2115	19,2674	04-04-23	73.237.929,78	7.122
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6831	11,5824	04-04-23	12.819.142,42	858
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,2601	12,1548	04-04-23	1.087.417.872,88	95.693
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3855	11,3359	03-04-23	624.157.664,62	95.690
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9242	6,9442	04-04-23	31.979.124,71	1.669
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2659	7,2870	04-04-23	570.656.080,15	95.690
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,5801	11,5764	03-04-23	388.654.501,31	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0368	11,0321	03-04-23	16.973.730,24	1.410
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6704	4,6955	03-04-23	4.396.797,34	388
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,9012	4,9280	03-04-23	367.045.806,67	95.693
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,3662	7,3212	04-04-23	329.544.806,55	95.691
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,0254	6,9822	04-04-23	57.344.060,73	3.592

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4865	7,4790	03-04-23	4.026.880,68	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8549	7,8478	03-04-23	411.233.463,12	73.750
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6756	7,6468	03-04-23	285.110.851,68	95.688
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4242	7,3958	03-04-23	6.658.817,37	491
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3389	6,3303	03-04-23	780.638.041,65	95.690
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8480	10,7997	03-04-23	5.880.966,77	596
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7990	9,8076	04-04-23	317.448.820,66	4.529
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0248	10,0338	04-04-23	926.738.638,70	95.698
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2215	11,2315	04-04-23	17.956.131,36	727
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7753	11,7862	04-04-23	1.186.815.334,09	95.689
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0731	6,0747	04-04-23	10.336.087,66	318
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0051	6,0061	04-04-23	44.392.486,66	1.290
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9864	5,9890	04-04-23	41.966.597,44	1.067
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9819	6,9956	03-04-23	25.773.016,27	862
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1308	6,1321	04-04-23	69.448.443,73	2.025
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1530	6,1606	04-04-23	217.342.223,19	6.141
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0837	6,0896	04-04-23	110.327.761,22	3.054
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6430	5,6516	04-04-23	76.216.181,27	2.398
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4035	6,4060	04-04-23	33.014.567,30	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1710	6,1780	04-04-23	15.827.281,17	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1385	6,1457	04-04-23	140.024.744,91	3.878
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1232	6,1325	04-04-23	90.446.143,01	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7632	5,7727	04-04-23	62.123.925,93	1.993
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2396	6,2414	04-04-23	7.848.710,01	167
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1221	11,1196	03-04-23	29.273.153,97	761
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2956	11,2933	03-04-23	56.947.772,72	447
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4997	9,5079	03-04-23	121.137.434,07	3.150
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5989	9,6073	03-04-23	235.823.259,74	2.097
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4257	9,4337	03-04-23	283.471.617,28	21.214
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3834	22,3928	03-04-23	212.400.130,12	5.605
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6170	22,6268	03-04-23	342.725.419,58	3.076
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1512	22,1601	03-04-23	573.705.884,13	62.693
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	909,5155	910,1032	04-04-23	28.490.818,47	827
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4409	9,4434	04-04-23	184.945.771,64	3.644
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6866	6,6884	04-04-23	17.151.602,62	149
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	942,3829	943,0133	04-04-23	1.701.980.760,03	92.969
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2396	6,2416	04-04-23	1.196.734.641,53	95.680
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7233	5,7303	04-04-23	26.756.694,23	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9884	5,9888	04-04-23	19.389.543,11	556
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0216	6,0215	04-04-23	34.188.243,20	1.001
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5388	5,5428	04-04-23	230.503.202,63	5.133
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8568	5,8609	04-04-23	733.719.047,72	16.966
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9628	5,9667	04-04-23	896.249.363,26	21.601
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9843	5,9872	04-04-23	1.459.802.888,85	32.350
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0450	6,0452	04-04-23	785.275.762,30	17.477
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0386	6,0398	04-04-23	14.975.927,76	517
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8770	5,8796	04-04-23	85.675.536,89	2.443
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8626	5,8698	04-04-23	69.478.389,88	2.137
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0084	6,0102	04-04-23	23.953.332,27	3
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0073	6,0090	04-04-23	38.985,49	11
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6615	5,6672	04-04-23	1.140.785.978,36	95.688
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1886	6,1304	04-04-23	32.208.957,53	4
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1867	6,1283	04-04-23	47.103,58	10
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1276	7,1279	04-04-23	44.849.135,18	1.618
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.073,1283	1.073,8523	04-04-23	107.950.103,51	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9784	10,9857	04-04-23	6.765.525,84	235

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*
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	987,4349	988,0876	04-04-23	93.764.663,47	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9882	9,9947	04-04-23	5.903.755,73	184
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.089,3467	1.089,6645	04-04-23	65.921.329,77	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0492	11,0523	04-04-23	5.695.066,07	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	214,1274	212,9312	04-04-23	211.593.494,44	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	193,2625	192,1763	04-04-23	245.174.512,33	5.618
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	201,3788	200,2498	04-04-23	524.206.560,36	2.460
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	173,9239	173,1448	04-04-23	44.973.250,36	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,0073	156,2986	04-04-23	31.063.825,13	1.470
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	163,5453	162,8094	04-04-23	70.300.001,19	580
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,9559	136,2267	04-04-23	90.033.556,26	2.027
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,1113	133,3756	04-04-23	17.202.623,37	253
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,9402	32,8690	03-04-23	232.083.712,84	5.621
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,0432	17,0580	03-04-23	207.058.398,12	4.729
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5706	17,5885	03-04-23	97.877.286,21	62
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,0333	81,7220	03-04-23	64.665.356,63	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,5879	20,6227	03-04-23	3.383.812,82	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,1466	33,0794	03-04-23	2.207.482,32	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	79,5961	79,2824	03-04-23	72.078.181,64	3.162
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5515	12,5566	03-04-23	70.632.493,91	7.265
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,9705	20,0003	03-04-23	19.364.872,26	1.713
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0165	6,0186	03-04-23	32.113.548,29	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7346	5,7419	03-04-23	47.810.215,06	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1860	7,1756	03-04-23	96.832.906,59	112
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,8555	13,0129	03-04-23	3.616.977,60	10
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.	11,7448	11,8023	03-04-23	93.349.185,71	3.853
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4829	9,4902	03-04-23	231.246.188,35	11.782
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6549	7,6754	03-04-23	30.281.697,26	1.075
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.	6,1432	6,1460	03-04-23	50.434.908,69	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3292	15,3401	03-04-23	184.472.892,54	16.980
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4155	15,4270	03-04-23	7.381.508,55	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5915	5,6018	03-04-23	1.740.234,93	80
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6173	5,6279	03-04-23	2.333.403,88	2
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0309	8,0476	03-04-23	23.077.987,26	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0529	8,0696	03-04-23	502.041,36	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8214	7,8373	03-04-23	1.448.157,97	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.	11,8463	11,8796	03-04-23	19.214.697,50	220
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0479	12,0822	03-04-23	85.259.884,56	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.	847,8196	848,4273	03-04-23	9.630.929,23	274
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,1263	104,1908	03-04-23	1.938.098,49	7
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,5675	104,6374	03-04-23	1.540.017,26	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,7884	104,8610	03-04-23	11.571.860,86	4
FONMARCH	ES0138841038	BANCA MARCH	28,0733	28,0967	04-04-23	75.783.412,10	1.737
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4815	9,4895	04-04-23	88.164.167,65	3.721

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*
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5026	9,5106	04-04-23	1.374.031,06	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5953	5,6049	03-04-23	238.740.197,01	4.343
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	932,9888	934,6082	03-04-23	35.675.752,68	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.028,1328	1.027,9749	03-04-23	15.136.297,96	457
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4151	5,4207	03-04-23	147.213.777,22	2.628
MARCH EUROPA	ES0160746030	BANCA MARCH	12,5942	12,6074	04-04-23	16.564.310,25	927
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9586	10,9704	04-04-23	8.295.772,04	1.359
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5914	6,5985	04-04-23	7.286,82	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.109,0988	1.105,2890	04-04-23	31.233.674,59	925
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,8019	12,7583	04-04-23	6.928.417,86	1.077
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5784	8,5492	04-04-23	6.410.359,13	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5857	10,5889	04-04-23	58.874.367,13	799
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0024	10,0055	04-04-23	4.612.227,83	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9251	9,9282	04-04-23	366.219,56	6
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	900,8374	901,0547	04-04-23	248.731.241,84	805
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8656	9,8681	04-04-23	149.583.764,66	3.980
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8885	9,8909	04-04-23	2.020.898,18	12
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0182	10,0277	04-04-23	62.196.932,05	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9572	9,9652	04-04-23	54.144.039,24	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0697	10,0774	04-04-23	82.042.551,16	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3038	9,3211	03-04-23	2.487.914,65	36
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,1728	93,3472	03-04-23	412.005,30	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3630	9,3811	03-04-23	3.334.472,10	1.070
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3298	10,3298	04-04-23	4.759.752,81	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7966	9,7988	04-04-23	36.973.255,45	3.123
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7336	9,7351	04-04-23	92.010.353,44	405
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0248	10,0264	04-04-23	4.162.688,79	35
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,4706	998,6244	04-04-23	44.882.549,96	40
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0126	10,0141	04-04-23	11.173,86	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6808	9,7022	04-04-23	10.843.120,01	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6274	12,5481	04-04-23	16.212.154,84	174
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2754	10,3064	04-04-23	4.410.361,84	22
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8457	19,8539	03-04-23	28.827.953,49	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3725	10,3781	04-04-23	376.391.190,22	22.542
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5650	9,5701	04-04-23	308.975,15	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8040	10,8098	04-04-23	75.328.489,41	1.723
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8596	8,8643	04-04-23	753.458,91	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5670	10,5726	04-04-23	271.695.925,83	24.003
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8417	8,8464	04-04-23	3.676.070,05	254
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5192	10,5077	04-04-23	4.635.379,05	424
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9557	8,9456	04-04-23	6.706.883,94	464
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4279	8,4184	04-04-23	9.951.720,76	1.082
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0169	10,0193	04-04-23	40.595.370,91	576
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.575,2852	2.575,8870	04-04-23	45.378.748,79	4.310
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6129	10,6148	04-04-23	10.465.335,50	819
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2151	8,2166	04-04-23	3.128.092,93	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1780	14,1803	04-04-23	9.134.277,26	483
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5291	10,5309	04-04-23	884.837,45	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4546	13,4567	04-04-23	9.531.937,11	5.042
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4396	10,4412	04-04-23	654.916,27	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3649	8,3300	04-04-23	4.140.705,00	422
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5901	6,5626	04-04-23	1.991.447,25	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8742	7,8412	04-04-23	33.820.619,20	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2079	6,1819	04-04-23	1.107.859,67	59
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6028	7,5709	04-04-23	990.212,63	229
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9969	5,9716	04-04-23	439.258,24	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5790	10,5879	04-04-23	39.608.806,59	1.444
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0050	9,0125	04-04-23	3.194.456,53	131
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4656	30,4908	04-04-23	106.897.444,46	1.839
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4260	20,4429	04-04-23	1.470.650,58	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6299	29,6543	04-04-23	60.156.099,75	3.854
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3798	20,3966	04-04-23	1.173.281,30	109

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0743	9,0543	04-04-23	4.784.534,76	404
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7195	8,7002	04-04-23	8.489.561,25	1.064
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2746	9,2545	04-04-23	6.309.928,58	513
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	87,0970	86,6896	04-04-23	7.967.457,09	642
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,2290	88,8131	04-04-23	6.599.165,32	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,9076	58,9606	04-04-23	705.660,30	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,1218	62,1787	04-04-23	2.688.397,50	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	592,4987	590,4829	04-04-23	25.966.503,83	503
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,3038	63,0361	04-04-23	43.135.170,01	111
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,3516	74,0547	04-04-23	259.998.289,45	258
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	123,1044	123,1211	04-04-23	3.756.400,06	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,7041	125,7223	04-04-23	48.900,66	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,8005	125,8234	04-04-23	3.167.952,82	258
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	104,0878	104,1833	04-04-23	14.779.314,52	256
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,5550	106,2935	19-12-22	972.152,74	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	106,3101	106,4085	04-04-23	16.854.483,96	79
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,2886	110,3929	04-04-23	978.192,54	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,9814	108,0821	04-04-23	10.518.120,70	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,3309	110,4353	04-04-23	23.304.866,28	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,6590	109,7620	04-04-23	265.757,87	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,1417	100,3183	04-04-23	46.842.554,21	924
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,6499	97,7836	04-04-23	23.808.940,02	821
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0015	100,1363	04-04-23	59.720.877,78	2.063
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,7795	101,9263	04-04-23	96.589.997,51	3.526
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-04-23	300.010,00	2
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,3275	100,4531	04-04-23	33.663.516,16	1.418
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.	129,7149	129,8000	04-04-23	14.885.203,91	316
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,3837	173,1361	04-04-23	517.547,70	68
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,2799	100,3850	04-04-23	53.739.697,53	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,1784	100,2828	04-04-23	8.454.048,51	204
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,3253	100,4308	04-04-23	13.931.981,37	11
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,2559	186,0114	04-04-23	20.519.387,23	1.059
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.	407,1998	405,1765	04-04-23	13.257.429,23	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,3731	129,2809	04-04-23	24.812.479,55	173
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,8123	119,0623	03-04-23	144.531.862,85	263
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,8951	141,7948	04-04-23	26.992.584,21	681
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,7917	137,6925	04-04-23	443.702,32	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,7031	142,6024	04-04-23	141.993.747,13	3.797
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,3189	104,2527	04-04-23	31.859.556,55	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,6295	100,6363	04-04-23	3.321.001,19	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,5335	136,6241	04-04-23	1.083.034.509,50	734
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2466	136,3369	04-04-23	170.071.507,43	1.438
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,6130	109,5386	04-04-23	1.086.265,71	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,5674	109,4970	04-04-23	11.963.611,95	515
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,9564	99,8871	04-04-23	607.929,72	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,5162	111,4406	04-04-23	9.257.110,88	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4551	104,4651	04-04-23	142.354.031,27	1.108
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7156	100,7245	04-04-23	15.889.614,91	317
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,3824	91,3128	04-04-23	50.038.470,17	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,3818	131,7703	04-04-23	2.248.930,21	90
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,8371	131,2278	04-04-23	2.006.468,47	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,6515	132,0389	04-04-23	31.683.514,78	6
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.	97,1706	97,3755	03-04-23	26.480.975,03	810
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,9623	102,1857	03-04-23	94.788.162,76	1.450
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,5028	99,7183	03-04-23	6.176.374,05	7
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.	291,4488	292,3014	04-04-23	26.869.774,93	1.066
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,4555	94,6948	03-04-23	29.089.263,67	541
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,6379	98,8951	03-04-23	94.689.878,54	1.829
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,1679	97,4195	03-04-23	1.489.490,61	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,5569	220,4056	04-04-23	11.723.614,51	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1919	103,3305	04-04-23	78.184.196,95	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,7870	102,9248	04-04-23	24.352.325,50	799
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,5347	97,6724	04-04-23	595.730,45	148
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,1525	105,3026	04-04-23	8.456.870,99	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,9515	99,4420	04-04-23	20.812.331,72	907
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.	98,5534	98,0528	04-04-23	23.561.638,09	25
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.	28,0595	28,1071	03-04-23	5.522.479,73	3
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,2192	96,0483	04-04-23	250.297,51	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,1886	189,9423	04-04-23	94.646.927,23	3.492
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,8692	179,6526	04-04-23	122.945.311,07	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,6112	179,3932	04-04-23	10.730.313,61	455
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,4788	94,6877	04-04-23	270.575.640,33	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,0851	144,1785	04-04-23	78.487.500,48	696
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.	111,5410	111,1804	03-04-23	25.141.216,66	1.466
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,7575	112,3966	03-04-23	10.273.394,07	12
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	118,5977	118,7276	04-04-23	4.406.552,04	173
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,5595	119,6906	04-04-23	14.697.853,24	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,3439	102,4994	04-04-23	44.929.427,31	321
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5804	34,6518	04-04-23	340.719.369,80	3.561
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2121	32,2783	04-04-23	42.027.613,88	1.233
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	221,4445	219,8311	04-04-23	16.371.526,02	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	392,3380	392,0936	04-04-23	30.366.325,63	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.	398,8676	398,6262	04-04-23	26.960.241,92	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7521	34,8239	04-04-23	1.273.896.687,74	4.718
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,9490	129,0406	04-04-23	58.163.088,53	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8231	77,9800	04-04-23	85.048.342,57	3.090
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-04-23	21.817.946,03	141
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1719	16,1494	04-04-23	21.626.777,58	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,9929	15,9884	03-04-23	3.046.026,38	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,2314	16,2273	03-04-23	8.113.663,82	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,5907	14,5857	03-04-23	4.527.568,03	130
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	17,1058	16,6673	28-02-23	64.190.122,79	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

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*
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	100,1300	100,4632	31-03-23	351.621,42	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,8581	100,1889	31-03-23	3.013,30	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,4435	115,2958	31-03-23	14.590.459,83	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,9703	113,8098	31-03-23	54.082.986,19	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,6860	124,8575	31-03-23	70.009.997,09	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,9031	113,6143	31-03-23	389.637.091,67	1.108
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,9816	105,4781	31-03-23	177.409.321,02	692
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4439	1,4428	04-04-23	17.281.664,83	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4511	1,4500	04-04-23	23.719.409,16	252
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0726	15,0732	04-04-23	8.023.048,27	53
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,8558	15,7666	04-04-23	73.555.830,54	809
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,4453	15,4243	04-04-23	6.295.809,62	119
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,0483	15,9294	04-04-23	24.755.108,37	317
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,4380	20,3593	04-04-23	62.924.333,43	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,5688	12,4903	04-04-23	45.838.266,24	209
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,9219	11,8879	04-04-23	9.529.707,35	426
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3697	12,3581	04-04-23	3.960.183,61	161
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0045	10,0047	04-04-23	300.142,04	1
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2125	10,1546	04-04-23	12.403.300,08	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8611	10,8007	04-04-23	38.368,00	17
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9379	9,8729	04-04-23	3.192.133,27	35
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,4441	20,3485	04-04-23	23.298.905,36	510
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,1382	20,0438	04-04-23	13.939.378,75	688
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,8608	15,8201	04-04-23	19.211.438,41	147
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9591	5,9361	03-04-23	2.108.702,89	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9511	5,9281	03-04-23	909.030,12	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,9479	10,9130	04-04-23	5.349.675,50	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,9584	10,9231	04-04-23	6.554.716,51	31
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,6551	10,6412	04-04-23	9.057.597,38	156
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8304	9,8243	04-04-23	29.590.478,31	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4845	9,4788	04-04-23	7.527.959,62	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5452	9,5392	04-04-23	3.288.484,75	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8991	9,8999	04-04-23	14.028.300,64	148
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,8296	285,9108	03-04-23	11.419.010,57	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0076	11,9944	04-04-23	7.998.859,68	165
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0955	9,1076	04-04-23	7.167.623,98	111
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	8,7961	8,8129	03-04-23	2.859.298,78	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,1461	37,4074	04-04-23	66.685.800,42	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,2782	36,5332	04-04-23	88.675.431,10	2.973
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1227	1,1232	03-04-23	9.506.630,90	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4942	12,4969	04-04-23	612.860.674,20	45.534
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0194	13,0066	04-04-23	15.088.567,48	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3975	10,3655	04-04-23	4.332.690,62	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	11,1778	11,1827	03-04-23	12.578.618,29	125
PATRISA	ES0168812032	RENTA 4 BANCO	26,8407	26,7913	04-04-23	14.797.227,12	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5188	12,5194	04-04-23	5.988.571,47	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0062	12,0066	04-04-23	2.319.533,04	114
PENTATHLON	ES0162858031	CECABANK, S.A.	71,8975	72,1321	04-04-23	14.442.079,73	130
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3199	9,2580	04-04-23	1.566.747,49	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2355	9,1740	04-04-23	2.547.644,91	330
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,3659	13,0018	04-04-23	27.055.276,18	4.769
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0002	11,9637	04-04-23	4.007.194,58	68

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

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R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7521	11,7161	04-04-23	15.730.767,67	2.390
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0570	8,0280	04-04-23	1.544.313,10	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6121	12,6558	03-04-23	2.451.354,68	74
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	3,7584	3,7615	03-04-23	5.535.357,09	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3265	16,1983	04-04-23	55.199.024,57	4.994
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6902	16,5595	04-04-23	3.680.082,72	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3937	7,3986	04-04-23	22.005.590,77	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5148	7,5197	04-04-23	18.600.896,51	689
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3756	7,3804	04-04-23	39.317.002,71	2.107
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,8241	37,7664	04-04-23	3.083.520,70	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,8968	36,8400	04-04-23	50.414.593,86	3.736
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1711	10,1691	04-04-23	1.570.707,98	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9947	9,9927	04-04-23	13.069.081,67	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,1205	10,0490	04-04-23	3.628.649,35	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,1229	10,0507	04-04-23	1.066.491,81	52
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	9,8963	9,8941	04-04-23	75.179.376,94	1.026
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4730	86,4764	04-04-23	27.506.480,92	987
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0297	10,9983	04-04-23	14.172.535,27	123
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2387	10,2317	03-04-23	527.416,34	70
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,0165	31,6941	04-04-23	6.533.248,00	1.296
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,6857	28,3967	04-04-23	55.438,29	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9941	7,9652	04-04-23	2.238.698,76	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,2708	9,2160	04-04-23	2.081.536,65	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,1379	9,0837	04-04-23	10.187.907,04	1.658
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6346	3,6374	03-04-23	419.516,52	101
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2628	11,2564	03-04-23	11.610.353,24	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3795	11,3453	03-04-23	14.061.322,26	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4383	9,4606	03-04-23	5.032.204,59	111
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,2169	9,0651	03-04-23	15.298.361,32	2.134
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5691	9,5719	03-04-23	3.345.216,32	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6360	8,6508	03-04-23	5.430.099,78	102
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9951	10,9810	03-04-23	1.502.512,77	57
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4446	14,4390	04-04-23	83.881.074,45	3.748
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1757	15,1858	04-04-23	6.304.477,44	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2906	15,3009	04-04-23	15.314.327,54	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9141	14,9240	04-04-23	172.567.609,01	7.266
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5203	11,5218	04-04-23	369.962.643,41	8.140
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2076	14,2084	04-04-23	1.655.037,24	249
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1306	15,1370	04-04-23	8.090.930,49	1.000
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9260	10,9213	04-04-23	127.883.274,71	5.087
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1121	11,1075	04-04-23	48.468.937,80	1.729
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0464	10,0589	04-04-23	15.088.367,96	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0728	10,0884	04-04-23	15.269.860,90	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2110	11,1938	04-04-23	4.305.875,96	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9362	10,9192	04-04-23	5.966.751,47	964
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9013	8,7893	04-04-23	755.082,55	173
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	21,9172	21,9258	04-04-23	110.249.185,49	5.882
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9106	13,9134	04-04-23	184.107.386,13	7.307
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1832	14,1862	04-04-23	53.064.339,45	2.038
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2503	14,2534	04-04-23	18.971.514,39	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7479	20,6615	04-04-23	16.437.444,16	1.160
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0277	10,0210	03-04-23	30.334.797,00	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2790	10,2346	04-04-23	2.066.161,54	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2852	10,2409	04-04-23	38.116.940,10	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8180	15,7249	04-04-23	11.676.372,59	562
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3707	15,2104	04-04-23	10.985.169,03	1.137
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,2166	15,0577	04-04-23	40.165.734,30	5.940
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0310	19,8985	04-04-23	110.752.677,86	9.670
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2491	7,2241	04-04-23	14.094.339,89	1.700
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2215	7,1965	04-04-23	37.188.823,89	4.988
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4491	15,2879	04-04-23	15.226.577,80	2.615
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,1059	41,9978	04-04-23	3.289.456,94	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	104,2596	104,0246	04-04-23	318.104,16	13

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 ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,7634	1.638,1310	03-04-23	8.448.530,36	2.818
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,4303	1.679,8487	03-04-23	272.836,38	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7245	10,7458	03-04-23	571.215.718,04	28.874
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5141	11,5375	03-04-23	22.765.244,30	37
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3427	11,3658	03-04-23	471.251.067,06	2.925
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5768	11,6007	03-04-23	43.595.227,60	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2282	11,2508	03-04-23	31.371.523,71	843
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7087	9,7193	03-04-23	226.660.703,43	12.500
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4817	10,4937	03-04-23	2.621.063,13	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3072	10,3191	03-04-23	125.336.018,30	808
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2081	10,2194	03-04-23	14.193.433,92	409
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.	10,5165	10,5236	03-04-23	45.443.278,37	3.150
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1663	11,1745	03-04-23	21.233.879,58	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0635	11,0713	03-04-23	2.185.703,76	60
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,9043	15,8364	03-04-23	21.948.316,43	2.422
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1907	17,0733	04-04-23	81.023.989,33	8.653
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.	16,6794	16,6091	03-04-23	5.843.373,12	39
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.	16,7056	16,6347	03-04-23	1.596.228,45	62
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2703	17,3103	03-04-23	4.609.717,09	320
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8342	14,8158	03-04-23	2.551.211,09	460
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9260	15,9034	04-04-23	30.439.703,53	8.441
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6653	15,6467	03-04-23	1.317.147,13	11
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,5085	15,4897	03-04-23	255.348,10	11
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,4888	17,5295	03-04-23	2.212.672,86	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7949	17,8366	03-04-23	1.258.628,66	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5803	17,6211	03-04-23	90.585,17	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0057	9,0318	03-04-23	17.282.499,62	1.236
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4868	9,4957	04-04-23	71.028.676,75	8.386
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3747	9,4023	03-04-23	7.514.796,90	47
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.	9,3121	9,3393	03-04-23	172.144,96	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7465	9,7488	03-04-23	17.743.285,84	763
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8676	9,8688	04-04-23	227.527.862,28	9.438
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8071	9,8097	03-04-23	21.170.299,96	37
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8071	9,8096	03-04-23	68.273.126,99	324
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8408	9,8436	03-04-23	38.833.802,01	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7767	9,7792	03-04-23	6.950.170,18	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1982	10,2318	03-04-23	5.059.489,10	314
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4751	10,4848	04-04-23	66.216.382,46	9.344
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2635	10,2976	03-04-23	2.451.340,13	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2717	10,3058	03-04-23	6.013.822,19	30
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3555	10,3901	03-04-23	968.508,32	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2372	10,2710	03-04-23	1.345.531,05	29
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1413	13,1354	03-04-23	5.016.536,09	448
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,6945	13,6889	03-04-23	1.760.053,16	12
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	13,6881	13,6822	03-04-23	162.350,29	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8937	15,8633	03-04-23	3.811.132,47	496
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7461	16,7523	04-04-23	26.811.203,28	8.461
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.	16,5410	16,5099	03-04-23	1.685.304,50	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9446	16,9132	03-04-23	878.520,78	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*
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4874	16,4561	03-04-23	258.450,32	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7491	12,7105	03-04-23	182.114.959,91	12.253
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0889	13,0495	03-04-23	4.195.146,14	6.004
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9606	12,9215	03-04-23	3.104.382,75	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9605	12,9214	03-04-23	93.396.220,39	604
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0677	13,0284	03-04-23	979.902,16	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8545	12,8157	03-04-23	22.841.406,56	648
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7878	12,7444	03-04-23	2.575.386,34	64
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2340	12,1922	03-04-23	16.948.330,18	1.233
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0940	13,0505	03-04-23	8.109.216,72	5.697
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7801	12,7371	03-04-23	17.147.347,20	117
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3009	13,2566	03-04-23	2.054.708,01	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0237	12,9798	03-04-23	1.059.413,48	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,6117	18,5148	04-04-23	69.373.357,70	5.345
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,0719	19,9681	04-04-23	44.352.237,42	9.307
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,6565	19,7881	03-04-23	1.730.024,79	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,2354	19,3642	03-04-23	35.958.557,55	209
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,1766	20,3127	03-04-23	4.715.387,29	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,3311	19,4601	03-04-23	3.598.263,11	101
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,1250	21,9955	03-04-23	116.963.249,38	6.915
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,8697	23,5596	04-04-23	200.430.401,11	8.647
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,6312	23,4941	03-04-23	1.788.334,70	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,2016	23,0669	03-04-23	62.487.068,40	342
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,2142	24,0748	03-04-23	1.848.182,37	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,1549	23,0200	03-04-23	8.259.084,79	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0865	18,1463	03-04-23	40.049.243,00	2.969
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9217	18,9377	04-04-23	103.845.493,23	9.530
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8200	18,8828	03-04-23	983.481,06	2
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,5926	18,6546	03-04-23	19.339.031,42	135
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.	18,5996	18,6614	03-04-23	3.037.917,17	94
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,5629	17,5260	03-04-23	42.543.021,14	4.204
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,6520	18,6623	04-04-23	82.253.608,15	8.572
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,5048	18,4668	03-04-23	556.046,28	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,2557	18,2182	03-04-23	12.351.929,17	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.	18,1746	18,1368	03-04-23	608.872,10	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4892	11,4678	03-04-23	46.364.293,95	3.439
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3667	12,3570	04-04-23	170.986.462,70	8.643
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1996	12,1774	03-04-23	1.084.324,59	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9518	11,9301	03-04-23	13.678.311,32	81
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.	12,0134	11,9913	03-04-23	2.119.694,14	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9708	7,9735	03-04-23	32.373.396,98	2.807
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7796	9,7908	03-04-23	109.772.605,67	4.882
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6101	8,6171	03-04-23	110.721.040,89	3.753
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5810	12,5843	03-04-23	227.120.905,06	7.066
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8149	10,8128	03-04-23	193.927.362,62	5.986
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1348	10,1388	03-04-23	283.273.922,25	8.433
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0995	10,1029	03-04-23	180.969.811,83	6.126
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5172	10,5267	03-04-23	144.590.551,03	5.278
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9698	9,9730	03-04-23	71.723.879,93	2.062
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3854	9,3972	03-04-23	136.381.816,18	4.235
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2756	12,2890	03-04-23	99.463.013,62	4.772
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0885	11,0925	03-04-23	232.495.425,65	7.718
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3695	10,3709	03-04-23	172.891.176,39	5.571
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9741	8,9893	03-04-23	76.221.184,85	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8680	9,8752	03-04-23	1.131.354.549,84	22.507
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9822	9,9867	03-04-23	697.474.583,57	11.029
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9935	9,9981	03-04-23	499.740.909,89	8.929
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	04-04-23	10.000.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3917	10,4032	03-04-23	14.848.754,90	383
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.	10,5128	10,5248	03-04-23	1.013.843,29	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5128	10,5248	03-04-23	51.390.854,63	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5741	10,5864	03-04-23	5.847.853,99	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4519	10,4637	03-04-23	997.933,32	21

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9454	8,9533	04-04-23	267.166.854,61	16.789
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1548	9,1631	04-04-23	594.762.047,84	9.436
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0350	9,0409	03-04-23	8.952.388,38	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0357	9,0416	03-04-23	145.741.462,39	880
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1785	9,1848	03-04-23	33.436.506,48	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9872	8,9930	03-04-23	18.029.015,44	618
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.258,2583	1.258,3064	03-04-23	12.892.376,62	754
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.338,3318	1.338,5094	03-04-23	1.042.420,73	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.322,6162	1.322,7646	03-04-23	5.459.619,48	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.322,5660	1.322,7144	03-04-23	49.658.400,73	271
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.333,7584	1.333,9245	03-04-23	14.304.817,58	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.282,9237	1.283,0096	03-04-23	1.810.500,88	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6213	9,6350	03-04-23	118.258.893,53	4.295
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8121	9,8264	03-04-23	7.200.131,55	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8126	9,8269	03-04-23	180.280.676,06	1.079
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9205	9,9352	03-04-23	5.822.792,05	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7060	9,7199	03-04-23	3.619.837,43	86
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1993	9,1999	03-04-23	80.843.164,91	135
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1752	9,1757	03-04-23	35.267.048,88	1.027
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0266	10,0292	04-04-23	539.127.408,82	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1409	9,1413	03-04-23	442.697.522,39	22.942
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3055	9,3064	03-04-23	12.508.866,73	168
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2814	9,2823	03-04-23	8.024.440,32	3.184
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1993	9,1999	03-04-23	555.278.346,48	2.762
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2597	9,2606	03-04-23	322.360.506,39	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3664	9,3673	03-04-23	69.346.102,54	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2546	10,2547	03-04-23	22.182.493,22	635
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,7724	22,8221	03-04-23	79.944.943,40	475
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1952	11,2154	03-04-23	17.305.656,79	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,2483	31,2579	04-04-23	104.556.969,34	455
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,0681	32,0766	04-04-23	1.584,29	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.	27,8989	27,9063	04-04-23	1.847.141,37	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,8857	30,8949	04-04-23	2.299.496,30	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1342	16,1027	04-04-23	170.130.953,41	295
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8522	16,8192	04-04-23	127.582,30	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0537	16,0216	04-04-23	25.753,65	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7007	14,6714	04-04-23	2.326.635,42	151
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2240	17,2349	04-04-23	40.131.972,58	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1667	15,1757	04-04-23	1.831.927,22	70
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,0112	18,0224	04-04-23	423.172,29	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2669	12,2803	04-04-23	3.681.878,69	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7527	11,7655	04-04-23	1.176.553,45	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9673	11,9800	04-04-23	227.139,77	42
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7660	11,7784	04-04-23	6.523,42	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,2304	12,2436	04-04-23	19.568,05	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8280	11,8378	04-04-23	11,98	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2479	12,2632	04-04-23	5.088.206,42	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7205	11,7351	04-04-23	57.912.455,93	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3209	11,3346	04-04-23	690.043,09	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8049	11,8192	04-04-23	8.495,41	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0988	12,1139	04-04-23	583.512,88	40
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8987	10,8695	04-04-23	25.658.686,10	106
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,1953	11,1653	04-04-23	516.388,37	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1258	10,1027	04-04-23	891.052,74	89
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0729	10,0500	04-04-23	81.741,63	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	9,9978	10,0009	04-04-23	2.616.709,20	44
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9954	9,9985	04-04-23	8.901.947,27	312
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0071	10,0147	04-04-23	1.192.671,57	13
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9956	10,0031	04-04-23	16.989.575,14	646
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2019	18,2180	04-04-23	197.321.985,52	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7306	16,7451	04-04-23	3.083.115,91	143
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5070	18,5233	04-04-23	295.512,49	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3418	14,3474	04-04-23	178.779.962,95	17
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6817	13,6870	04-04-23	11.932.071,08	484
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4080	14,4136	04-04-23	7.924.276,19	175
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0396	13,0399	04-04-23	1.705.580,57	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2938	12,2938	04-04-23	873.092,63	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8756	12,8758	04-04-23	364.460,08	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,6809	19,7411	03-04-23	3.310.831,19	255
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,8840	20,9492	03-04-23	1.970.560,40	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1424	9,1534	03-04-23	45.127.128,59	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6528	8,6626	03-04-23	950.193,61	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0058	9,0164	03-04-23	1.228.140,66	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5122	14,5179	04-04-23	833.119,70	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4405	11,4714	03-04-23	11.204.927,55	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2128	11,2424	03-04-23	1.453.155,44	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6789	10,7064	03-04-23	15.926.770,95	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5054	10,5319	03-04-23	6.035.248,85	393
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7038	9,7279	03-04-23	41.856.900,76	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5600	9,5833	03-04-23	10.201.935,35	611
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,8547	108,7388	31-03-23	7.803.383,11	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,6760	108,9106	31-03-23	80.234.674,40	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.	102,3689	102,5558	31-03-23	262.421.085,39	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,3696	135,3734	31-03-23	30.683.182,69	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	8,5175	8,5415	31-03-23	7.403.279,28	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,3882	97,6788	31-03-23	41.995.056,79	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7813	14,8230	31-03-23	56.166.709,51	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,4908	45,8010	31-03-23	89.712.687,49	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4252	4,4334	03-04-23	5.723.503,77	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3880	4,3949	03-04-23	3.925.371,41	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4034	4,4088	03-04-23	3.526.474,98	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3844	4,3902	03-04-23	3.143.991,27	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4040	4,4093	03-04-23	3.364.999,31	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1762	,1762	03-04-23	30.081.627,46	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,1902	97,2695	03-04-23	503.994.154,34	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,9512	100,9690	03-04-23	174.956.426,39	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,1008	102,1209	03-04-23	3.668.571,85	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,2242	98,3064	03-04-23	55.226.091,02	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,3551	100,3708	03-04-23	401.261.336,43	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.	22,6035	22,4793	03-04-23	154.157,77	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,0479	20,9292	03-04-23	21.466.927,93	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,7387	20,7241	03-04-23	99.769.505,79	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,3892	23,3734	03-04-23	251.266.952,91	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 ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,0877	23,0728	03-04-23	190.059.873,50	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,3670	28,3517	03-04-23	111,68	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,5300	27,5148	03-04-23	469.004.340,99	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,0284	21,0141	03-04-23	16.983.737,11	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3829	4,3831	03-04-23	386.029.314,28	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9822	4,9832	03-04-23	2.140.268,08	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	65,1802	64,8567	03-04-23	33.651.610,02	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,9092	70,5665	03-04-23	1.777.992,08	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,5464	100,5581	03-04-23	25.263.365,88	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,5517	100,5636	03-04-23	79.735.462,23	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,6182	100,6326	03-04-23	1.113.785,64	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,4548	100,4667	03-04-23	71.119.462,87	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.	90,1174	90,4739	31-03-23	333.911.651,17	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2354	96,3634	31-03-23	4.141.731.294,61	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3554	10,3896	03-04-23	75.001.961,27	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,8796	10,9160	03-04-23	392.718.924,74	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1747	9,2053	03-04-23	39.950.579,75	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3377	12,3800	03-04-23	217.231.805,81	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,1395	97,1899	03-04-23	161.783.479,30	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,7533	97,8067	03-04-23	15.453.883,16	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,4887	97,5416	03-04-23	77.735.809,44	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,4949	99,3469	03-04-23	17.580.293,16	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,6946	102,5511	03-04-23	1.557.746,00	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,4127	95,5296	03-04-23	1.335.897,44	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,5623	94,6752	03-04-23	159.322.688,17	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5795	101,6949	31-03-23	163.145.705,10	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,5853	97,7040	31-03-23	34.403.173,91	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,4040	90,3695	31-03-23	519.960.995,75	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,0133	89,3847	31-03-23	171.312.979,54	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,5349	99,1555	31-03-23	1.180.001,95	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7701	98,8112	31-03-23	500.865,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,8619	100,1622	31-03-23	149.710.349,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,6054	108,9320	31-03-23	42.435.226,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,5620	101,8674	31-03-23	3.398.699.599,28	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	206,2224	207,5763	31-03-23	106.428.563,50	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	212,2083	213,6015	31-03-23	572.603.878,48	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,9381	135,5508	31-03-23	78.059.719,80	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,0785	137,7009	31-03-23	7.887.562.002,94	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7926	8,7891	03-04-23	3.813.249,75	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9407	8,9375	03-04-23	275.315.911,11	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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.B							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0952	9,0923	03-04-23	1.879.314,69	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	101,8838	100,9929	03-04-23	33.647.796,38	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	103,5254	102,6252	03-04-23	162.261.858,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	105,8145	104,9014	03-04-23	79.332.041,29	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,7462	99,9270	31-03-23	148.087.044,23	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,0171	98,1818	31-03-23	122.914.858,65	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,4543	90,6778	31-03-23	263.011.853,92	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,4328	89,6885	31-03-23	133.701.381,78	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,6049	87,8757	31-03-23	273.588.924,91	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,1345	96,5029	31-03-23	263.008.260,58	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,1564	97,5273	31-03-23	56.082.230,42	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,1061	88,3515	31-03-23	337.991.928,33	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	211,4494	211,5789	03-04-23	6.383.868,05	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	119,9053	119,3758	03-04-23	64.371.919,42	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	110,2033	109,7099	03-04-23	11.480.230,30	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	119,8689	119,3407	03-04-23	270.956.642,26	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,0204	108,5314	03-04-23	14.121.883,90	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	235,2006	235,3656	03-04-23	278.999.808,32	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	217,8186	217,9556	03-04-23	39.880.725,20	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	235,1188	235,2811	03-04-23	1.297.643,55	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,6941	131,1235	03-04-23	279.262.420,05	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	486,4519	485,9205	28-03-23	645.525,11	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,0359	100,0447	31-03-23	1.090.487,97	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,9149	99,9224	31-03-23	187.668.670,34	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0984	100,1125	31-03-23	1.179.714.324,18	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,2248	100,2402	31-03-23	7.543.580,11	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,0624	100,0687	31-03-23	252.084.222,80	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,9549	118,9568	31-03-23	893.439.189,25	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0421	100,0839	31-03-23	1.338.048.166,47	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,6914	100,7772	31-03-23	124.397.105,66	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,2298	100,2486	31-03-23	1.002.486,57	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,1365	100,1540	31-03-23	75.803.820,85	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	298,3978	300,3424	31-03-23	59.564.672,82	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5150	9,5585	31-03-23	924.366.291,04	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,8962	113,6036	31-03-23	34.208.717,93	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,9813	109,6189	31-03-23	321.700.229,07	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,8355	110,8147	03-04-23	158.429.253,18	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,9458	97,2357	31-03-23	1.191.730.356,22	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,2984	89,5516	31-03-23	14.368.807,96	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,9951	99,1309	03-04-23	60.438.183,86	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,6871	89,9334	31-03-23	146.642.494,02	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,4374	112,8655	31-03-23	216.365.230,34	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	98,7580	99,0722	31-03-23	2.311.878,72	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	98,7126	99,0256	31-03-23	182.529.434,16	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	98,7090	99,0220	31-03-23	34.931.510,78	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,0397	87,0580	03-04-23	256.304.404,26	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,1681	93,1912	03-04-23	97.354.281,28	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3060	87,3229	03-04-23	98.892.092,72	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8861	93,9098	03-04-23	1.045.442.150,10	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,1344	82,1487	03-04-23	152.527.545,83	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,4741	99,6178	03-04-23	9.050.461,48	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	851,1053	853,2060	03-04-23	132.841.636,62	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1600	7,1630	03-04-23	765.146.944,87	100
SANTANDER RENTA FIJA AHORRO, FI-	ES0105931002	SANTANDER INVESTMENT	6,9688	6,9712	03-04-23	1.046.414.307,37	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9854	6,9882	03-04-23	272.579.111,07	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1730	7,1760	03-04-23	164.226.237,61	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	898,6239	900,8641	03-04-23	158.469.876,35	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	959,8311	962,2397	03-04-23	30.633.742,26	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.	1.052,0228	1.054,7391	03-04-23	416.777.531,03	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,9444	98,0816	03-04-23	76.672.396,54	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8370	98,8564	03-04-23	311.564.269,89	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	983,6666	986,1553	03-04-23	11.861.143,66	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,6828	180,1834	03-04-23	12.836.129,26	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,9170	92,3181	03-04-23	121.249.300,82	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,9570	98,3946	03-04-23	914.064.689,13	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,5757	93,9875	03-04-23	8.738.785,83	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.045,7634	1.048,4607	03-04-23	92.757,67	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,1041	85,4817	03-04-23	823.213.365,87	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,5874	90,1236	03-04-23	30.265.369,11	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.007,2398	1.009,7508	03-04-23	2.536.698,37	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,6702	133,9395	03-04-23	4.129.082,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,7861	132,0430	03-04-23	1.454.529,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,0936	126,3353	03-04-23	355.503.428,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,2293	128,4793	03-04-23	13.099.695,25	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	945,0260	940,5392	03-04-23	45.040.231,15	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	999,0582	993,8423	03-04-23	50.560.045,51	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,7095	99,7337	03-04-23	145.960.088,45	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	180,6166	181,1442	03-04-23	188,87	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,3394	114,4224	03-04-23	186.161.870,17	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	101,9940	103,2097	31-03-23	444.821.656,86	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	287,4275	289,0333	31-03-23	30.454.729,99	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,2771	39,6308	31-03-23	15.912.925,64	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	230,8102	230,9573	03-04-23	278.533.084,00	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	259,9497	260,1512	03-04-23	8.674.702,21	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,6563	135,9887	03-04-23	124.711.456,24	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,1500	148,5331	03-04-23	501.900,55	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,3963	96,4731	03-04-23	842.541.378,87	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,0407	91,1765	03-04-23	200.164.154,86	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,0853	115,7350	03-04-23	171.093.779,78	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,1934	121,8356	03-04-23	6.362.933,04	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,6460	116,2964	03-04-23	82.243.803,30	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,5140	87,8723	03-04-23	10.429.246,20	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,3125	86,6630	03-04-23	133.018.486,23	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8170	89,9468	03-04-23	1.585.602.730,28	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	354,4321	363,2244	28-02-23	649.422,71	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4085	9,4112	03-04-23	1.057.358.167,56	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6397	9,6430	03-04-23	429.722.601,09	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5919	9,5952	03-04-23	293.756.630,63	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,0104	98,4294	31-03-23	14.091.438,42	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833004	CACEIS BANK SPAIN, S.A.	97,5509	97,9666	31-03-23	73.973.836,63	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*
CLASE A							
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,7737	98,1910	31-03-23	146.983.934,12	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,9286	98,4144	31-03-23	11.519.428,53	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,5973	98,0798	31-03-23	78.411.530,86	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,6610	98,1447	31-03-23	292.977.577,30	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	98,6317	99,3318	31-03-23	19.861.941,28	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	97,9860	98,6796	31-03-23	32.528.417,48	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,2994	98,9961	31-03-23	69.273.687,41	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,3068	98,6396	31-03-23	18.174.005,25	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,9130	98,2433	31-03-23	29.059.130,14	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,1365	98,4682	31-03-23	84.107.036,98	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,2827	19,2452	03-04-23	7.537.905,28	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7198	20,7642	31-03-23	20.015.677,33	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,7703	8,7669	04-04-23	33.327.001,67	604
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.605,9419	2.605,1060	04-04-23	79.500.629,57	695
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.638,7838	2.637,9555	04-04-23	4.816.734,23	26
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,5826	13,5912	04-04-23	30.406.585,21	982
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,5219	13,5308	04-04-23	9.718.300,92	235
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6835	8,6832	04-04-23	87.686,90	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7035	10,6918	04-04-23	30.807.728,81	698
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7127	10,7010	04-04-23	208.460,75	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3598	6,3831	03-04-23	2.888.552,70	95
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8424	6,8414	03-04-23	82.008.207,81	110
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5860	9,5810	03-04-23	42.844.526,88	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5890	8,5914	03-04-23	13.888.884,45	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4652	15,4815	04-04-23	6.770.442,60	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8645	15,8814	04-04-23	2.507.069,57	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0555	10,0095	03-04-23	35.847.719,21	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9609	9,9824	03-04-23	2.076.664,28	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9589	10,0260	03-04-23	286.754,73	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5861	12,5270	04-04-23	34.061.618,22	1.468
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,5604	12,5016	04-04-23	2.543.018,50	5
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0760	6,0837	04-04-23	25.637.370,69	286
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1515	6,1592	04-04-23	9.302.259,88	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,7956	14,7677	04-04-23	2.312.557,05	131
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,4546	15,4258	04-04-23	6.275.697,09	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1298	5,1040	04-04-23	11.212.509,73	131
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2226	5,1963	04-04-23	8.166.040,38	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,6275	32,6703	03-04-23	784.026,40	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,5662	34,6120	03-04-23	3.871.765,22	40
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13

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*
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	5,9110	5,9125	04-04-23	132.943.793,83	809
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1730	6,1746	04-04-23	38.018.526,02	256
TARFONDO	ES0177975036	UBS ESPAÑA	14,4523	14,4600	03-04-23	36.160.454,76	96
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0595	10,0860	03-04-23	1.073.111,87	20
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.015,1190	1.015,8093	31-03-23	24.754.923,17	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.006,5371	1.007,0507	31-03-23	403.912,14	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6051	10,6025	03-04-23	15.478.443,95	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9668	9,9854	03-04-23	3.088.349,14	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9655	9,9840	03-04-23	4.720.731,14	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9790	9,9944	03-04-23	1.231.153,50	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.	9,9482	9,9632	03-04-23	1.303.502,37	12
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,8753	11,8916	04-04-23	984.709,61	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,8894	11,9059	04-04-23	3.293.075,04	143
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6559	9,6718	03-04-23	10.324.149,37	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6345	9,6500	03-04-23	1.204.114,87	22
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7506	8,7084	04-04-23	6.055.538,13	142
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7378	8,6956	04-04-23	3.253.363,41	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0423	10,0111	03-04-23	1.371.526,27	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1731	9,1684	03-04-23	1.373.466,56	42
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2136	9,2094	03-04-23	17.699.178,01	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8991	9,9162	03-04-23	1.481.173,34	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8412	9,8669	03-04-23	3.121.445,30	65
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1352	10,1582	03-04-23	6.353.292,30	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1240	10,1446	03-04-23	15.511.120,13	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6778	9,6655	03-04-23	1.991.941,64	16
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2302	9,2419	03-04-23	5.745.308,41	99
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2524	6,2437	04-04-23	2.776.287,30	172
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2016	10,3028	03-04-23	7.712.405,19	116
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7963	13,8186	03-04-23	6.884.270,26	99
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,8669	87,8416	04-04-23	127.615,98	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,2362	13,2476	04-04-23	7.950.829,89	622
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9206	9,9248	04-04-23	17.694.600,39	646
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.217,2363	1.217,4881	04-04-23	848.625.831,18	23.547
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.169,0683	1.169,1293	03-04-23	81.466.625,22	4.420
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9978	9,0055	03-04-23	61.863.950,78	2.215
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9012	9,9089	04-04-23	296.617.193,10	6.056
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0371	10,0558	04-04-23	79.071.692,70	1.841
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.159,3640	1.160,4254	03-04-23	312.875.529,76	13.106
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0319	10,0391	04-04-23	1.112.991.164,45	34.480
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,8146	10,8190	04-04-23	21.254.681,38	1.388
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,3838	14,3583	03-04-23	73.684.579,08	3.926
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,1778	10,1705	04-04-23	17.478.073,86	1.256
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,9886	11,9015	03-04-23	15.819.158,75	1.842

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*
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4342	12,4120	03-04-23	36.174.148,01	4.057
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,7043	98,7862	04-04-23	7.726.811,90	985
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.824,1914	1.825,3883	04-04-23	52.477.798,74	2.281
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7940	5,7877	04-04-23	3.321.933,38	495
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0756	9,0724	03-04-23	18.657.521,91	103
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,7790	12,6932	04-04-23	24.431.661,85	342
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0755	12,9879	04-04-23	5.197.510,55	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,2945	100,3547	04-04-23	9.016.072,96	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,3136	100,3739	04-04-23	10.428.024,16	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,1769	96,2341	04-04-23	31.511.753,44	512
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4702	9,4662	04-04-23	3.581.301,69	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4524	9,4590	04-04-23	4.111.664,71	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2746	9,2809	04-04-23	9.726.392,24	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	801,5670	803,0770	03-04-23	192.368.462,85	2.370
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	138,7663	137,9626	04-04-23	3.102.337,31	11
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	134,2630	133,4634	04-04-23	2.809.182,46	264
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0369	10,0384	03-04-23	7.032.816,43	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9942	9,9957	03-04-23	27.613.707,30	293
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8829	9,8826	31-03-23	20,23	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7717	9,7723	31-03-23	9,89	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4730	9,4728	31-03-23	170.488.459,59	5.854
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	761,8159	768,5116	31-03-23	29.621.225,79	2.460
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	706,0599	712,2654	31-03-23	4.971.065,93	211
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	785,1474	792,0922	31-03-23	7,25	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	797,0079	804,0385	31-03-23	18,99	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	738,4894	745,0020	31-03-23	17,55	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5303	6,5561	31-03-23	25.272.863,46	1.774
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0070	7,0352	31-03-23	8,42	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2421	7,2711	31-03-23	17,00	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7355	7,7355	31-03-23	12.736.851,58	876
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3456	8,3460	31-03-23	8,68	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4023	8,4062	31-03-23	23.584.173,90	941
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0940	6,1062	31-03-23	25.980.579,52	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8895	7,9023	31-03-23	51.930.076,47	2.129
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3812	8,3723	31-03-23	22,11	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2433	8,2343	31-03-23	2.838.946,68	1.906
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0372	8,0290	31-03-23	32.278.613,09	1.557
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0953	9,0961	31-03-23	6.724.269,19	561
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,6398	9,8038	14-03-23	20,14	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2716	9,2715	31-03-23	64.713.160,21	1.789
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4336	9,4336	31-03-23	182.742,66	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3857	9,3857	31-03-23	4.211.795,49	10
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9357	9,9300	02-03-23	9,39	1
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9357	6,9890	31-03-23	45.903.763,08	2.846
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9634	5,9659	31-03-23	45.157.945,33	2.092
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2436	6,2463	31-03-23	1.120,90	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,1981	6,2006	31-03-23	304.736,80	17
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2383	6,2513	31-03-23	200.703.224,68	8.351
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1826	13,2193	31-03-23	51.450.259,76	2.537
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4017	13,4393	31-03-23	58.581.895,62	13.997
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2052	7,2061	31-03-23	324.216.192,86	11.117
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2324	7,2334	31-03-23	72.336.190,21	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,9387	100,0702	31-03-23	1.446.351.830,83	46.406
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,4575	103,5966	31-03-23	52.091.345,18	13.945
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	376,0928	376,5959	31-03-23	36.658.540,52	2.404
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,9484	86,9820	31-03-23	117.270.840,77	4.227
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4276	6,4266	31-03-23	135.135.225,36	4.470
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3097	6,3125	31-03-23	1.086,68	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3132	6,3264	31-03-23	61.090.351,74	15.605
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2033	6,2163	31-03-23	1.014,45	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0906	6,1033	31-03-23	53.088.809,67	1.924
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0365	5,0770	31-03-23	3.037.992,66	381

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*
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1368	5,1782	31-03-23	5.661.822,75	1.907
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,5395	70,8529	31-03-23	26.737.599,74	1.544
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	71,8664	72,1877	31-03-23	3.872.941,53	1.916
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,0814	64,3924	31-03-23	1.035.652.897,88	37.404
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0101	5,0440	31-03-23	5.036.293,10	578
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0954	5,1300	31-03-23	16.970.226,83	11.074
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5248	9,5542	31-03-23	62.081.175,54	2.544
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5054	6,5288	31-03-23	61.156.174,75	2.801
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3815	5,3967	31-03-23	67.118.674,86	2.972
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2696	5,2951	31-03-23	57.194.762,09	2.908
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	385,1669	385,6919	31-03-23	1.061,80	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5134	9,5068	04-04-23	189.866,93	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,1186	20,1045	04-04-23	114.703.530,92	2.449
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5187	9,5123	04-04-23	4.640.918,55	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0918	12,0429	04-04-23	5.378.861,83	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0424	1,0352	04-04-23	16.543.874,68	58
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0232	1,0162	04-04-23	1.774.453,14	25
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0310	1,0239	04-04-23	3.795.043,91	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9474	,9470	04-04-23	32.801.835,00	66
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9415	,9412	04-04-23	12.687.441,95	107
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,1281	6,0386	04-04-23	2.823.608,50	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,0600	5,9713	04-04-23	376.445,38	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7495	9,6998	04-04-23	4.299.240,83	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8973	9,7484	04-04-23	12.979.784,95	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3963	9,2549	04-04-23	584.614,78	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6126	11,6271	03-04-23	104.350.529,18	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4279	9,4334	04-04-23	18.441.933,56	153
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	329,8087	329,5433	04-04-23	69.376.935,40	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1854	15,0716	04-04-23	41.842.093,65	357
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,7713	9,6482	04-04-23	49.096,67	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,7745	9,6515	04-04-23	11.084.630,38	14
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7028	14,7573	03-04-23	41.840.828,93	288
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2639	50,2591	31-03-23	56.638.813,69	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.		10,0658	31-03-23	3.570.399,63	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9894	9,4166	31-12-22	6.697.184,28	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	122,7708	122,7010	04-04-23	13.290.352,13	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,1218	10,0855	28-02-23	56.648.821,20	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0786	10,0327	28-02-23	1.603.088,59	20
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9902	31-01-23	299.707,88	1
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		9,9880	28-02-23	26.642.609,69	131
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7316	10,8548	28-02-23	7.630.743,33	92
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.	15,0438	15,0662	03-04-23	89.342.747,82	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4744	14,4954	03-04-23	22.149.762,04	134
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4308	10,4463	03-04-23	1.807.038,57	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0481	15,0705	03-04-23	36.303.033,82	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5041	10,5193	03-04-23	1.601.103,82	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4308	10,4463	03-04-23	1.325.167,95	4
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,1547	115,4940	30-09-22	10.041.660,43	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,6359	112,8116	30-09-22	7.235.525,67	45

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*
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	115,2825	117,9449	30-12-22	11.076.030,74	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,5833	108,9393	30-12-22	10.578.264,70	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	105,8337	108,0939	30-12-22	3.456.392,31	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5212	118,3115	30-12-22	1.150.063,48	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	110,9116	111,0451	03-04-23	44.508.571,61	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,5763	110,7094	03-04-23	4.299.414,98	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,6473	108,7758	03-04-23	468.676,15	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0435	10,0589	03-04-23	4.484.054,80	11
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.	100,5669	100,6859	03-04-23	12.132.289,82	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,5480	102,6694	03-04-23	1.015.113,87	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,5036	99,6168	03-04-23	9.727.103,45	59
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,4091	100,5234	03-04-23	1.180.859,26	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,1871	101,3064	03-04-23	1.585.255,40	11
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,4464	103,5752	03-04-23	10.591.304,82	14
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,3591	9,3692	03-04-23	78.546.924,83	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3229	10,3276	03-04-23	78.167.063,26	7
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	103,6638	103,6966	31-03-23	1.771.135,56	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	104,1997	104,2013	31-03-23	995.647,79	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	106,1111	106,1658	31-03-23	777.533,43	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,4876	10,4630	04-04-23	11.044.987,42	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	195,4926	194,4592	04-04-23	127.309.035,44	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4723	14,4376	04-04-23	25.812.713,10	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2756	12,2692	04-04-23	4.254.248,67	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	128,5986	117,7668	31-03-23	32.570.191,40	150
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	86,3657	79,0745	31-03-23	1.059.895,78	12
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	153,6428	140,6417	31-03-23	1.580.083,01	7
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.	95,7907	98,8906	31-03-23	15.400.562,04	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0766	10,0236	28-02-23	2.392.998,78	10
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	99,9162	99,6594	04-04-23	1.536.805,79	9
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.658,3015	101.267,2061	28-02-23	1.299.811,23	4
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.497,9056	102.143,6009	28-02-23	13.428.443,66	39
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,3557	100,9840	31-03-23	19.571.809,44	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,0247	101,6789	31-03-23	5.108.961,86	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	91,6104	91,5410	04-04-23	58.105.896,33	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7197	117,8360	04-04-23	3.728.328,14	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0888	118,2058	04-04-23	293.311.918,41	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,6610	112,7023	04-04-23	100.778.632,53	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,2571	12,5371	31-01-23	34.703.105,93	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	8,9698	8,9702	04-04-23	20.388.763,14	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0422	10,0430	04-04-23	1.534.344,83	7
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0430	10,0438	04-04-23	18.951.290,67	9
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5337	10,4689	28-02-23	5.298.319,35	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.293,8253	38.292,9044	04-04-23	8.892.548,99	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.095,6419	1.097,8563	31-01-23	82.651.836,91	90
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.126,7997	1.129,8862	31-01-23	18.235.033,37	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.076,7602	1.078,4629	31-01-23	212.815.785,73	1.508
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.076,7604	1.078,4635	31-01-23	18.464.606,36	141
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.095,6417	1.097,8560	31-01-23	6.834.681,94	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.126,7433	1.129,8126	31-01-23	5.193.188,61	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,9966	10,9431	30-12-22	17.894.881,63	46
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,5813	26,6062	04-04-23	16.942.037,00	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,6927	16,6828	03-04-23	6.036.783,74	98
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	17,9449	17,9345	03-04-23	4.750.828,04	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,5881	17,5779	03-04-23	111.159.783,19	523
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1249	18,1145	03-04-23	9.281.933,48	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6476	17,6372	03-04-23	621.645,06	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,0689	113,6808	28-02-23	14.740.048,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	103,3427	102,9714	28-02-23	6.880.843,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,6770	111,2331	28-02-23	34.907.988,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,5570	112,1354	28-02-23	38.200.181,78	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,2739	112,8670	28-02-23	21.913.823,13	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,0951	101,6892	28-02-23	3.306.793,05	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	98,2552	98,1266	28-02-23	294.379,98	1
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.010,7754	1.012,2461	28-02-23	2.367.943,98	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.249,1857	1.254,2778	31-03-23	211.324,79	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.241,4835	1.246,8193	31-03-23	404.009,29	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.004,3055	1.005,4582	28-02-23	2.017.945,43	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.010,5428	1.012,0132	28-02-23	5.290.985,72	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.	7,8591	7,8606	03-04-23	453.358.563,51	305
MUTUACTIVOS							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	295,8162	296,6870	04-04-23	43.517.458,49	26
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	236,5650	237,3072	04-04-23	40.066.198,23	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,5879	617,3159	03-04-23	10.770.389,42	280
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2819	11,2158	04-04-23	703.833,87	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2719	11,2059	04-04-23	16.906.574,00	254
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	11,3470	11,3132	04-04-23	14.562.210,12	292
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8993	10,9014	04-04-23	13.634.776,36	542
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	9,1467	9,1779	03-04-23	1.518.942,52	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4121	10,4341	03-04-23	2.152.291,62	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8140	9,8057	03-04-23	20.970.869,83	451
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4155	11,3736	03-04-23	5.207.017,75	239
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3298	9,3482	03-04-23	7.096.862,63	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3660	8,3637	03-04-23	602.350,72	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,1477	17,3305	03-04-23	1.957.413,37	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,8007	9,8906	03-04-23	16.053.912,97	250
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6535	10,5994	03-04-23	5.494.947,64	90
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5101	8,5252	03-04-23	3.403.033,34	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,6663	20,5945	03-04-23	3.373.464,34	644
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4744	8,5020	03-04-23	41.365,64	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5038	8,5316	03-04-23	1.128.113,21	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9318	10,9269	04-04-23	31.106.042,07	175
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8384	10,8338	04-04-23	3.639.801,85	64
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7109	11,7132	03-04-23	29.637.204,20	1.100
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6874	13,6906	03-04-23	2.002.908,79	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7226	12,7254	03-04-23	746.180,84	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,3016	145,4263	03-04-23	31.987.570,31	1.098
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,4894	151,6219	03-04-23	8.977.646,66	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,0057	13,1087	03-04-23	28.266.293,66	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,1379	15,2583	03-04-23	27.916,37	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,9419	14,0526	03-04-23	3.271.444,35	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4465	16,4892	03-04-23	66.794.323,01	977
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.	9,0401	8,9822	03-04-23	15.810.738,50	1.739
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.	9,0940	9,0359	03-04-23	3.239.158,15	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0665	9,0085	03-04-23	1.111.236,61	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1928	6,2059	31-03-23	62.940.029,41	3.868
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6811	6,6955	31-03-23	111.494.924,79	2.068
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4181	6,4318	31-03-23	56.030.421,39	3.641
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4416	6,4555	31-03-23	193.347.110,43	3.318
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7181	5,7211	31-03-23	232.270.099,57	8.397
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8526	6,8673	31-03-23	16.057.918,84	1.125
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5102	7,5267	31-03-23	20,59	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0391	6,0361	31-03-23	17.183.681,71	1.494

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1384	6,1354	31-03-23	20.194.628,18	398
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5232	5,5340	31-03-23	13.301.880,75	1.099
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2696	5,2799	31-03-23	39.969.340,36	2.673
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5906	5,6016	31-03-23	24.315.748,07	553
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3351	5,3457	31-03-23	83.207.359,48	1.815
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6927	5,7158	31-03-23	37.836.919,34	2.094
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8259	5,8496	31-03-23	8.353.506,40	168