

FONDOS DE INVERSIÓN (R.D. 1.082/2012)

INVESTMENT FUNDS (R. D. 1082/2012)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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.	1.341,2936	1.341,4892	05-04-23	7.125.551,65	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.	108,7667	108,8373	04-04-23	12.638.720,70	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,3077	10,3368	04-04-23	145.753.702,38	203
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,7524	13,7550	04-04-23	126.756.613,29	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0359	14,0260	04-04-23	241.849.110,13	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6067	9,5460	04-04-23	31.433.026,63	523
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,5386	15,4493	04-04-23	72.132.854,99	171
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8322	16,6565	04-04-23	815.995.489,06	21.370
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.	6,8084	6,8278	04-04-23	1.720.172,26	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,8028	8,8277	04-04-23	47.911.116,95	2.932
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,4613	6,4796	04-04-23	14.034.214,66	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,5546	9,5818	04-04-23	270.894.505,62	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,7357	6,7549	04-04-23	5.014.947,81	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5898	9,5921	04-04-23	9.993.731,90	62
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,5050	43,5140	04-04-23	122.565.991,02	9.741
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2323	9,2343	04-04-23	17.423.639,60	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,7038	49,7155	04-04-23	279.160.567,00	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5699	21,3503	04-04-23	49.676.794,73	3.234
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0197	8,9279	04-04-23	9.928.656,23	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0577	10,9975	04-04-23	34.898.956,38	1.876
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9327	7,8896	04-04-23	7.969.117,24	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2351	8,1905	04-04-23	2.069.908,31	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 *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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
ALTERNIA INVERSIONES Y VALORES SGIIC, SA							
ALTERNIA 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	12,0059	11,9252	04-04-23	57.250.098,98	2.640
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6526	11,5744	04-04-23	8.919.227,68	462
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3473	9,3646	03-04-23	3.426.543,37	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1623	9,1811	03-04-23	630.483,96	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8481	12,8036	04-04-23	6.101.048,36	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5844	12,5407	04-04-23	83.058.883,69	2.454
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,1499	94,3499	04-04-23	788.241,15	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,1530	102,0154	04-04-23	795.783,44	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	6,4313	6,4390	03-04-23	239.727.218,15	9.300
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	590,6840	591,5912	03-04-23	15.822.521,26	763
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3661	12,3462	03-04-23	2.005.125.426,58	94.686
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8531	6,9400	03-04-23	13.238.267,35	2.362
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2115	14,2190	03-04-23	37.781.380,85	3.418
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6580	7,6217	03-04-23	235.306,79	15
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7662	11,7086	03-04-23	10.383.150,11	1.467
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8682	12,8059	03-04-23	3.730.585,47	65
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,6105	15,5358	03-04-23	716.339,19	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)

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9529	7,9584	03-04-23	3.845.904,69	782
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3489	15,3578	03-04-23	25.255.453,93	328
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7353	16,7460	03-04-23	5.241.626,57	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4922	8,5089	03-04-23	30.503.621,60	2.251
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1071	14,1325	03-04-23	138.812.019,09	13.964
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3867	15,4153	03-04-23	86.525.065,38	1.105
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6292	16,6611	03-04-23	10.309.145,63	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4953	7,5908	03-04-23	3.635.657,33	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6581	8,7688	03-04-23	4.546,96	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,5155	21,5203	03-04-23	27.026.338,17	2.158
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3568	7,4513	03-04-23	1.254.852,83	476
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,6904	97,6039	03-04-23	84.192,80	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6069	91,5224	03-04-23	110.247.872,35	3.883
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,5022	98,8162	03-04-23	3.092.942,27	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,3561	122,7417	03-04-23	715.112.521,92	34.351
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,1465	100,3513	03-04-23	102.457,12	6
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,0303	106,2409	03-04-23	76.607.782,01	4.552
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6974	10,7090	03-04-23	5.195.588,53	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,5547	99,6716	03-04-23	1.283.115,62	29
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,2199	112,3461	03-04-23	10.765.593,63	223
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0237	18,0157	03-04-23	2.740.647,53	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.	5,8379	5,8429	03-04-23	1.371.278.034,70	245.835
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0943	6,0953	03-04-23	1.188.724.159,26	170.203
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1048	8,0591	03-04-23	420.056.020,25	13.188
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7147	7,6711	03-04-23	912.106,18	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.	5,8343	5,8358	03-04-23	3.055.848,34	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9044	5,9058	03-04-23	8.699.553,97	587
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9957	5,9974	03-04-23	79.666.803,13	1.174
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3687	6,3702	03-04-23	29.980.982,22	447
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5045	6,5094	03-04-23	96.906.843,11	2.209
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0675	6,0717	03-04-23	7.462.043,52	91
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5854	7,5927	03-04-23	123.612.247,58	3.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8124	10,8216	03-04-23	221.401.940,29	19.698
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7813	9,7901	03-04-23	196.036.664,53	2.894
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2740	10,2835	03-04-23	12.410.442,67	27
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1542	9,1477	03-04-23	290.609.447,35	5.715
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2673	13,2564	03-04-23	1.055.786.436,45	80.958
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2669	14,2559	03-04-23	1.264.138.921,30	15.314
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9849	14,0005	03-04-23	431.551.992,30	7.102
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5043	13,4584	03-04-23	101.388.137,95	1.631
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7868	5,7439	04-04-23	11.223.968,86	26.357
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,6058	98,8475	03-04-23	6.968.599,78	78
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,8448	126,1502	03-04-23	4.176.381.847,81	127.289
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,3251	111,4088	03-04-23	1.051.217,16	12
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,4105	129,4966	03-04-23	117.970.818,48	6.176
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,0521	106,2010	03-04-23	5.930.199,39	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,6051	120,7685	03-04-23	1.221.926.556,60	40.495
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3725	11,2943	04-04-23	46.373.542,17	4.563
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8213	5,7813	04-04-23	18.916.194,98	304
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8871	5,8467	04-04-23	2.549.418,18	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	12,3541	12,3315	04-04-23	9.938.154,10	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 INVERISIS NET	13,7937	13,8115	03-04-23	21.201.566,04	122
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 INVERISIS NET	10,7769	10,7748	04-04-23	6.829.227,24	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERISIS NET	10,1030	10,0763	04-04-23	7.332.720,21	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERISIS NET	9,7756	9,7617	04-04-23	2.197.804,97	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERISIS NET	10,1365	10,1280	04-04-23	23.108.359,18	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0025	9,9515	05-04-23	57.425,73	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1575	9,1109	05-04-23	263.484,49	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	289,4167	289,6058	04-04-23	5.479.091,08	957
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	303,8479	304,0565	04-04-23	11.844.722,56	4.701
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	1.060,3556	1.058,2554	04-04-23	9.717.855,58	1.252
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.021,2979	1.019,2248	04-04-23	111.203.778,09	6.883
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	413,8966	412,1056	04-04-23	29.875.936,05	2.300
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	432,8895	431,0342	04-04-23	15.415.603,01	2.790
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	693,6010	693,7809	04-04-23	275.958.854,67	11.933
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.070,5164	1.068,4049	04-04-23	71.109.597,67	4.221
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	320,8127	320,5008	04-04-23	698.832.807,58	31.844
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.649,4925	7.657,8492	04-04-23	13.047.826,64	845
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.632,6948	7.641,1503	04-04-23	40.310.324,29	4.402
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,8254	290,8590	04-04-23	563.429.931,65	20.929
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,2121	348,1072	04-04-23	3.335.096,69	1.608
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,1045	329,0474	04-04-23	144.063.652,46	8.625
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,2166	304,7654	04-04-23	29.242.908,38	2.797
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,5894	297,1396	04-04-23	400.698.071,55	20.760
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3350	4,3172	04-04-23	4.505.959,98	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7196	9,7211	05-04-23	5.686.750,40	337
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9267	,9357	05-04-23	10.572.879,91	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9489	,9482	04-04-23	1.638.434,08	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8900	,8848	04-04-23	643.887,79	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9119	,9088	04-04-23	1.557.320,21	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 INVERISIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,2088	6,2299	04-04-23	421.392,66	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5346	9,5064	04-04-23	10.461.061,83	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,4039	9,3926	04-04-23	8.797.765,50	105

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	9,3764	9,3289	04-04-23	8.827.808,16	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.	9,4869	9,4628	04-04-23	7.283.163,87	226
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0685	9,0689	04-04-23	1.069.161,09	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2274	9,2279	04-04-23	64.896,83	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.	12,7071	12,6571	04-04-23	116.797.370,20	4.743
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5131	10,4923	04-04-23	532.522.615,17	14.631
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6443	11,6452	04-04-23	152.095.911,43	6.899
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2019	9,1957	04-04-23	2.160.904.926,22	54.873
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.	6,9098	6,8860	04-04-23	41.870.654,23	192
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7199	12,6365	04-04-23	239.544.152,15	6.923
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4302	13,4050	04-04-23	15.963.970,51	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.	13,6622	13,6369	04-04-23	2.757.879,77	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.	18,1839	18,1609	04-04-23	23.466.847,25	345
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6570	18,6336	04-04-23	11.524.192,38	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8128	18,7894	04-04-23	3.499.689,53	1
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,2077	11,2071	04-04-23	8.932.162,68	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9235	10,9228	04-04-23	19.813.469,26	365
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2894	11,2888	04-04-23	2.602.923,65	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.	12,8700	12,8814	04-04-23	7.355.569,37	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2231	13,2351	04-04-23	19.036.423,46	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4418	11,4429	04-04-23	10.435.651,78	72
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7236	11,7249	04-04-23	15.563.092,48	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7362	15,6906	04-04-23	19.294.608,88	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	940,8545	942,1460	04-04-23	8.488.680,62	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	907,1347	907,3738	04-04-23	8.710.507,12	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7654	10,7802	04-04-23	41.469.875,85	1.068
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.	9,1792	9,1396	04-04-23	36.717.010,23	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 TECNOLÓGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	221,5074	219,8896	04-04-23	49.342.049,76	2.277
MUTUAFONDO TECNOLÓGICO, 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 Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSYS NET	100,4106	100,6133	03-04-23	6.106.342,36	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSYS NET	100,2560	100,4568	03-04-23	41.793.346,43	184
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSYS NET	98,1752	98,1467	03-04-23	20.614.376,89	38
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSYS NET	102,6940	102,7547	03-04-23	14.888.084,69	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSYS NET	102,3230	102,3819	03-04-23	20.217.739,21	19
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSYS NET	91,3192	90,8504	03-04-23	2.261.984,08	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSYS NET	91,5281	91,0545	03-04-23	23.839.352,10	415
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,9547	122,9024	04-04-23	39.329.616,62	171
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0422	12,0600	05-04-23	11.952.683,15	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	9,7226	9,7232	04-04-23	9.088.152,96	504
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5137	9,5143	04-04-23	2.631.259,73	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	12,0202	12,0107	05-04-23	2.306.481,45	197
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8471	8,8497	04-04-23	4.241.782,30	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,5483	15,4167	04-04-23	60.341.880,81	6.796
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6688	9,6672	04-04-23	2.412.001,14	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7761	9,7734	04-04-23	4.634.639,04	170
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5973	9,5989	04-04-23	230.187.260,58	6.025
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0594	12,9851	04-04-23	82.812.823,56	4.989
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.	13,2259	13,1508	04-04-23	3.873.367,48	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2509	13,1757	04-04-23	61.962.891,00	373
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5350	13,4583	04-04-23	14.262.660,52	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2264	13,1513	04-04-23	7.208.709,60	181
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,1647	14,0758	04-04-23	141.824.804,19	11.363
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,6326	14,5411	04-04-23	8.910.412,42	8.461
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.	14,4547	14,3642	04-04-23	56.420.559,83	400
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,6030	14,5117	04-04-23	997.255,89	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,3101	14,2204	04-04-23	18.812.046,35	600
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1588	11,1298	04-04-23	287.964.290,63	12.834
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5427	11,5130	04-04-23	130.035,74	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4054	11,3759	04-04-23	10.676.796,05	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3422	11,3129	04-04-23	338.756.178,86	1.877
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6113	11,5814	04-04-23	34.523.446,51	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3195	11,2902	04-04-23	18.124.361,66	426
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4696	10,4632	04-04-23	1.295.553.653,86	53.681
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8029	10,7964	04-04-23	71.777,19	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6842	10,6777	04-04-23	46.797.252,38	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6389	10,6324	04-04-23	1.344.229.067,65	8.145
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8647	10,8581	04-04-23	157.279.067,57	112
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6007	10,5942	04-04-23	60.091.094,40	1.548
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7344	9,7377	04-04-23	4.272.275,26	424
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0059	10,0094	04-04-23	67.982.901,03	8.618
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.	9,8665	9,8699	04-04-23	5.426.153,57	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0057	10,0092	04-04-23	1.060.342,89	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8029	9,8063	04-04-23	439.456,33	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	174,1249	174,4310	03-04-23	6.879.040,75	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	284,4266	280,4823	03-04-23	3.303.415,21	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4826	21,4806	03-04-23	8.026.813,08	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.	67,6697	67,7644	03-04-23	147.127.309,06	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,0592	79,2635	03-04-23	644.933.482,21	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,8106	117,4028	03-04-23	5.427.922,91	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,4093	115,0013	03-04-23	492.103.992,94	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6178	66,7075	03-04-23	27.676.389,49	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 INVERDIS NET	78,4066	77,7122	04-04-23	5.854.910,09	226
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERDIS NET	80,0449	79,3369	04-04-23	273.561,61	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERDIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERDIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERDIS NET	10,1768	10,1825	04-04-23	15.064,16	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERDIS NET	10,9753	10,9675	04-04-23	14.882,05	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERDIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERDIS NET	12,8633	12,8265	04-04-23	8.357.476,68	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERDIS NET	9,6850	9,6996	04-04-23	7.693.651,88	82
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERDIS NET	10,1479	10,1536	04-04-23	20.614.676,47	238
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERDIS NET	10,9368	10,9289	04-04-23	36.378.428,84	296
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERDIS NET	11,8529	11,8284	04-04-23	13.105.080,39	
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4595	6,4597	04-04-23	66.022.464,68	98
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	30,9282	30,9271	04-04-23	54.988.679,02	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 INVERDIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERDIS NET	106,8983	106,7078	04-04-23	7.610.857,65	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERISIS NET	99,0752	98,8974	04-04-23	58.781.656,75	902
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERISIS NET	140,4541	139,7196	04-04-23	14.630.873,83	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERISIS NET	95,3862	94,8859	04-04-23	112.529.833,85	2.304
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERISIS NET	11,3958	11,3855	04-04-23	40.097.353,19	584
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERISIS NET	116,9463	116,6172	04-04-23	23.372.912,12	106
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERISIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERISIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERISIS NET	8,8361	8,7556	04-04-23	28.284.696,67	1.031
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERISIS NET	9,8377	9,8379	04-04-23	1.988.874,08	15
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERISIS NET	10,0938	10,0688	04-04-23	17.756.051,85	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERISIS NET	9,9600	9,9351	04-04-23	149.037,41	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERISIS NET	10,1060	10,0466	04-04-23	3.312.838,63	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERISIS NET	10,1293	10,0696	04-04-23	1.404.168,02	16
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERISIS NET	9,7654	9,7742	04-04-23	1.382.004,71	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERISIS NET	9,7131	9,7218	04-04-23	922.038,94	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3997	8,3515	04-04-23	35.259.074,44	2.268
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1451	9,0929	04-04-23	28.158,38	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9402	8,8893	04-04-23	26,71	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6687	5,6676	04-04-23	180.238,43	26
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6676	5,6665	04-04-23	595.687,71	49
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6676	5,6665	04-04-23	3.513.730,70	311
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6676	5,6665	04-04-23	5.017.490,58	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6722	6,6948	05-04-23	731.798.265,89	26.536
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0386	7,0644	05-04-23	9,85	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0875	7,1132	05-04-23	20,95	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8423	6,8656	05-04-23	4.115.345,06	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6653	9,6050	05-04-23	112.105.819,56	5.192
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3262	10,2620	05-04-23	12,69	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3835	10,3191	05-04-23	29,78	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0219	9,9595	05-04-23	9.186.949,91	3
LIBERBANK CARTERA MODERADA, A	ES0115431035	CECABANK, S.A.	7,9036	7,8939	05-04-23	677.800.479,63	23.136
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5593	8,5468	05-04-23	11,34	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1041	8,0942	05-04-23	8.008.975,89	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4372	8,4296	05-04-23	12,30	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7423	6,7413	04-04-23	226.855.580,32	8.974
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9227	6,9219	04-04-23	1.740,29	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,0175	63,9210	04-04-23	51.751.284,57	2.695
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,3633	65,2668	04-04-23	926,66	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7389	5,7463	04-04-23	1.286.484.067,59	43.247
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8023	5,8099	04-04-23	939,91	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,8649	65,9199	04-04-23	931,36	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1836	7,1782	04-04-23	893,10	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERISIS 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	6,5426	6,5342	05-04-23	20.785.113,96	177
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5441	6,5356	05-04-23	9.702.049,36	191
ABACO GLOBAL VALUE OPPORTUNITIES FI	ES0140074016	UBS ESPAÑA	6,9739	6,9643	05-04-23	16.297.435,38	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
B							
ABACO GLOBAL VALUE OPPORTUNITIES, FI	ES0140074032	UBS ESPAÑA	6,7187	6,7093	05-04-23	1.963.672,42	20
C							
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7647	7,7635	05-04-23	6.137.942,93	194
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7785	7,7772	05-04-23	1.918.744,75	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8534	7,8522	05-04-23	51.436.182,31	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9196	4,9210	05-04-23	3.801.858,12	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9573	4,9587	05-04-23	938.457,40	94
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8854	9,8888	05-04-23	14.743.309,74	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.	12,6174	12,5710	04-04-23	4.399.870,80	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7039	9,7084	04-04-23	638.402.291,58	16.943
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5841	11,5659	04-04-23	6.593.473,21	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4712	10,4716	04-04-23	63.848.163,31	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	11,6441	11,6523	04-04-23	481.831.425,51	13.136
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,4676	9,4838	04-04-23	3.776.997,16	202
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4466	11,4482	04-04-23	361.598.756,05	11.784
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5195	10,5255	04-04-23	71.689.609,33	3.081
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5064	5,5105	04-04-23	9.645.558,23	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	712,4246	712,8666	04-04-23	13.050.686,55	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 FONDEPOSITO	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.	6,9077	6,9115	04-04-23	90.833.641,59	340
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6847	6,6883	04-04-23	31.444.412,60	2.937
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,7068	63,4260	05-04-23	44.599.621,74	4.655
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.	1.735,2072	1.734,2480	04-04-23	51.504.131,26	3.702
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,1437	24,9442	04-04-23	23.884.825,43	2.219
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.	12,1717	12,1736	05-04-23	148.308.924,28	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0922	12,0942	05-04-23	21.439.837,73	4.827
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7151	11,7169	05-04-23	335.318.673,64	7.205
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.	13,1975	13,2940	05-04-23	9.418.822,57	632
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 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	1,2469	1,2475	04-04-23	9.665.780,52	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2530	1,2536	04-04-23	3.908.711,00	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2607	1,2613	04-04-23	55.371.909,98	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2739	1,2702	04-04-23	828.566,74	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3065	1,3027	04-04-23	15.770.349,46	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2869	1,2832	04-04-23	1.791.857,15	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2309	1,2322	04-04-23	9.962.755,17	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2231	1,2244	04-04-23	3.684.879,24	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2545	1,2558	04-04-23	141.962.801,76	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0810	2,0738	05-04-23	11.680.965,80	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4674	1,4540	05-04-23	16.484.181,13	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5374	7,5382	05-04-23	103.876.995,71	510
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	,8304	,8257	04-04-23	22.244.678,22	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 FONDTEORO 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.	9,8703	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	9,8409	9,8398	03-04-23	147.598,36	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0642	10,0672	03-04-23	1.101.993,41	9
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5484	9,5536	04-04-23	5.492.604,33	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,7866	10,7924	04-04-23	273.690,43	10
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7191	9,7182	03-04-23	749.710,77	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7820	9,7812	03-04-23	137.503,77	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8030	9,8024	03-04-23	1.019.322,28	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8204	9,8198	03-04-23	589.960,95	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5599	9,6044	03-04-23	21.952.135,86	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6524	9,6975	03-04-23	15.320.048,64	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4657	9,5099	03-04-23	15.098.378,11	17
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8402	9,8863	03-04-23	15.190.239,71	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4022	8,3953	03-04-23	1.494.476,00	147
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4456	8,4389	03-04-23	702.321,02	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4627	8,4560	03-04-23	772.025,64	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4810	8,4743	03-04-23	285.200,43	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0734	10,0860	05-04-23	38.923.313,13	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1516	10,1592	05-04-23	34.524.408,22	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0795	12,0870	05-04-23	203.672.289,06	1.232
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1415	12,1492	05-04-23	53.789.927,17	584
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8648	8,9203	05-04-23	4.182.832,15	73
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1592	9,2167	05-04-23	144.869,14	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0113	17,9318	04-04-23	17.907.085,46	258
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4626	18,3815	04-04-23	4.991.010,69	90
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,1864	32,8193	05-04-23	37.970.580,77	976
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,2545	33,9090	05-04-23	15.699.715,47	498
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5061	11,4774	04-04-23	6.061.171,57	111
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7297	18,7406	05-04-23	47.222.692,51	543
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8810	18,8923	05-04-23	14.886.206,71	97
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8747	3,8751	04-04-23	107.552.846,74	96
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2437	20,2437	04-04-23	24.131.941,97	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4359	12,4316	04-04-23	24.717.044,20	541
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9694	10,9572	05-04-23	15.755.619,50	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.622,5579	2.609,2744	04-04-23	4.649.904,33	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.422,6363	2.410,2991	04-04-23	197.013,85	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9249	10,8789	04-04-23	6.759.836,99	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6554	8,6637	04-04-23	6.143.644,88	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5397	9,5540	04-04-23	2.860.166,72	35
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9243	9,9222	04-04-23	4.801.117,11	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8380	7,8167	03-04-23	1.248.685,72	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9837	5,9700	03-04-23	850.420,28	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5918	8,5937	03-04-23	6.598.658,28	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9816	12,9832	03-04-23	1.048.833,97	40
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6873	11,7135	03-04-23	1.548.684,83	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7044	9,7094	03-04-23	2.966.292,51	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1919	10,2014	03-04-23	3.603.970,27	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2114	14,2723	03-04-23	257.772,76	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5473	10,9673	03-04-23	1.478.645,81	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	10,6625	10,7078	03-04-23	1.635.660,93	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2602	12,2677	03-04-23	5.996.198,89	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,3940	9,3968	03-04-23	1.036.051,82	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8047	9,8060	03-04-23	2.648.955,79	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,6309	9,4868	03-04-23	13.764.149,06	273
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3972	9,4380	03-04-23	3.174.483,01	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7346	9,7446	03-04-23	1.052.855,95	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4519	10,4437	03-04-23	2.510.191,78	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6061	10,6131	03-04-23	3.357.333,56	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,0668	12,9203	03-04-23	2.895.562,73	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,0017	8,9486	03-04-23	1.553.697,46	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7086	11,7269	03-04-23	4.909.354,47	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6305	10,6442	03-04-23	2.720.142,57	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8500	9,8365	03-04-23	13.072.435,47	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3903	10,3983	03-04-23	1.027.673,63	33
GESTIÓN BOUTIQUE III INVESTKEY	ES0168798033	BANCO INVERSIS NET	11,4081	11,3933	03-04-23	7.861.217,99	67
EQUILIBRI							
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5519	6,5297	03-04-23	6.271.912,55	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4852	9,4935	03-04-23	795.052,59	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2659	8,2496	03-04-23	746.937,27	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6614	12,6750	03-04-23	20.163.921,59	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,3585	7,3502	03-04-23	1.437.661,18	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1118	1,1170	03-04-23	28.423.124,49	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9880	9,9650	03-04-23	2.433.545,32	62
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4316	10,4217	03-04-23	729.765,65	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	76,6542	76,7281	03-04-23	4.082.599,89	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7348	9,7099	03-04-23	1.677.399,79	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4890	9,3983	03-04-23	1.019.441,76	62
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9297	9,9513	03-04-23	6.709.748,01	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7693	9,7811	03-04-23	2.624.485,91	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4730	11,4260	04-04-23	10.763.264,30	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9963	10,0035	03-04-23	70.283.143,12	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0032	10,0096	03-04-23	360.662,16	24
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9917	9,9986	03-04-23	2.527.022,96	36
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5684	84,5672	05-04-23	13.320,84	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.	97,5032	97,4916	05-04-23	55.469,08	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.	96,5269	96,2267	05-04-23	756.169,19	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	131,2879	129,5334	05-04-23	14.585,35	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	237,9528	234,7686	05-04-23	3.958.379,54	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.	105,7181	105,7162	05-04-23	345.207,10	61
GTION BOUT V/PT SERSAN ALGORITHM	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.	34,6253	34,6385	05-04-23	104,69	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.	111,6396	111,7402	04-04-23	7.289.976,91	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,6910	129,6589	04-04-23	82.605.033,22	5.910
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,3276	119,3111	04-04-23	50.472,42	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,8231	93,7434	04-04-23	1.783.886,18	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	98,8952	98,0048	04-04-23	1.019.499,10	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,1703	87,8353	04-04-23	2.090.764,65	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,6594	94,8452	04-04-23	9.607.721,28	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,6297	79,9890	04-04-23	1.661.576,22	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,9192	103,6136	04-04-23	1.072.521,00	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,2553	84,9517	04-04-23	720.213,26	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	79,6809	80,1327	04-04-23	2.166.667,56	146
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,6645	64,5044	04-04-23	806.048,32	51
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8634	10,8289	04-04-23	6.294.147,53	647
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	04-04-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,0118	129,6228	04-04-23	7.473.025,95	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	108,4897	108,0181	04-04-23	2.042.001,04	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1997	55,1991	04-04-23	138.756,24	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,0946	129,0829	04-04-23	179.882,71	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	132,9210	132,4282	04-04-23	1.836.803,75	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,8930	118,0176	04-04-23	10.322.517,24	859
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,9065	75,8850	04-04-23	660.451,67	13
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	134,6280	133,9282	04-04-23	2.773.863,16	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,8487	129,4207	04-04-23	9.439.124,99	92
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,3049	91,1203	04-04-23	958.906,32	19
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	114,9808	113,7108	04-04-23	1.152.291,65	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,6642	77,1565	04-04-23	1.473.532,61	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	129,0480	128,0021	04-04-23	1.915.910,87	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	208,5084	207,6733	05-04-23	42.015.871,57	89
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	CACEIS BANK SPAIN, S.A.	239,3572	238,4770	05-04-23	4.824.439,39	9

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	202,2988	201,5180	05-04-23	28.526.017,97	1.851
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERISIS NET	52,9692	53,0306	05-04-23	3.536.654,07	314
IGVF	ES0147411005	BANCO INVERISIS NET	7,1094	7,0687	05-04-23	13.584.905,61	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERISIS NET	119,0439	118,7915	05-04-23	15.468.111,41	595
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4299	10,4513	05-04-23	39.177.928,75	436
MERCH FONTEMAR	ES0138914033	BANCO INVERISIS NET	25,6887	25,7403	05-04-23	68.018.999,55	893
MERCH UNIVERSAL	ES0182105033	BANCO INVERISIS NET	57,1017	57,0707	05-04-23	60.448.342,33	1.459
MERCH-EUROUNION	ES0162211033	BANCO INVERISIS NET	19,3407	19,2676	05-04-23	4.513.806,00	119
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERISIS NET	9,0870	8,8747	05-04-23	8.891.872,06	430
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERISIS NET	1.451,9653	1.452,2051	05-04-23	9.312.327,15	210
MERCHFONDO	ES0162332037	BANCO INVERISIS NET	129,9643	128,0044	05-04-23	172.342.902,26	3.796
MERCHRENTA	ES0162333035	BANCO INVERISIS NET	21,6633	21,6748	05-04-23	4.893.412,55	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERISIS NET	,8313	,8264	04-04-23	4.533.422,03	1.129
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,4024	87,5230	05-04-23	43.020.898,80	2.799
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERISIS NET	,8234	,8212	04-04-23	10.283.374,01	3.724
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0401	1,0440	04-04-23	13.358.408,99	1.517
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERISIS NET	1,0026	,9907	04-04-23	4.861.111,85	1.773
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,0133	116,5572	04-04-23	13.637.677,85	679
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9162	9,9277	03-04-23	623.518,94	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9339	9,9428	03-04-23	2.032.114,12	49
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,7164	98,7155	04-04-23	1.166.804,74	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,5582	95,5553	04-04-23	186.503,62	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,9571	96,9553	04-04-23	5.851.921,17	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 INVERISIS NET	16,5910	16,6550	03-04-23	23.474.929,43	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERISIS NET	11,4179	11,4300	03-04-23	7.555.820,43	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1456	6,1524	05-04-23	40.233.517,88	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1786	10,1482	05-04-23	36.889.594,72	115
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6295	9,6480	05-04-23	3.410.999,69	45
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8519	10,7385	05-04-23	3.236.092,56	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.	421,7510	414,0495	05-04-23	30.180.674,30	1.600
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,3317	124,4499	05-04-23	3.446.843,74	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	122,2124	124,3279	05-04-23	4.804.169,58	470
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,8769	95,7003	04-04-23	6.513.088,57	225
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,8800	829,1722	05-04-23	304.361.883,23	6.150
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,4603	840,7624	05-04-23	118.102.371,42	5.199
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	992,7025	993,4533	05-04-23	112.162.503,75	4.650
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	981,7398	982,4770	05-04-23	125.340.745,32	2.662
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,4251	97,3746	04-04-23	20.792.025,37	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.291,2446	1.294,1584	05-04-23	84.901.395,19	2.598
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.373,1078	1.376,2364	05-04-23	1.773.415,20	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	673,6414	674,4541	04-04-23	11.468.309,08	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,8796	119,9460	04-04-23	11.524.685,50	245
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,2987	96,3361	05-04-23	1.507.585,80	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,3698	99,4085	05-04-23	3.772.602,61	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	689,7635	689,9748	05-04-23	83.992.169,23	2.808
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,2852	857,5692	05-04-23	100.250.474,00	2.455
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,5557	744,7848	05-04-23	259.811.255,20	1.530
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0195	86,0470	05-04-23	669.691.217,10	1.413
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.711,5937	1.712,1319	05-04-23	70.591.304,97	1.484
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,5409	822,0236	04-04-23	11.243.539,22	344
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,6045	906,1229	04-04-23	6.660.292,23	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,1031	827,1009	04-04-23	8.917.362,07	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	612,2996	612,8957	04-04-23	12.995.906,91	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2563	100,2851	05-04-23	222.818.988,32	3.966
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2680	100,4627	05-04-23	35.364.956,28	733
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,0848	99,3497	05-04-23	2.339.210,87	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,3738	100,6422	05-04-23	16.101.365,46	292
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.889,9396	1.886,0149	05-04-23	141.466.891,75	4.124
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.978,6143	1.974,5486	05-04-23	109.355.580,94	5.111
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,1064	108,8798	05-04-23	4.994.622,21	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.080,5378	3.050,9970	05-04-23	89.862.038,68	3.981
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.631,7168	2.606,5175	05-04-23	10.156,40	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.997,5717	1.984,5259	05-04-23	34.010.793,13	2.319
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.085,1986	2.071,6264	05-04-23	19.978,62	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.	55,9848	56,0530	04-04-23	12.698.320,03	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,4264	94,4918	05-04-23	24.158.300,47	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.	94,1140	94,1785	05-04-23	1.955.468,77	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,5480	103,5943	04-04-23	20.918.667,04	501
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,7400	1.006,5221	04-04-23	47.397.645,88	1.219
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,4000	121,5367	04-04-23	31.379.865,51	865
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2095	99,3217	04-04-23	13.290.105,02	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,6377	100,7187	04-04-23	15.467.263,73	433
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,9623	115,1092	04-04-23	24.980.224,41	716
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,9079	103,9138	04-04-23	13.682.123,80	309
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,4454	123,4775	04-04-23	51.150.648,92	1.282
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,0505	119,0862	04-04-23	27.179.580,53	671
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,3614	115,5103	04-04-23	20.679.101,73	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.	82,9851	83,0731	04-04-23	14.323.543,18	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5541	11,6298	05-04-23	23.024.827,64	605
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.324,3650	1.325,7192	04-04-23	27.842.834,72	770
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6786	84,7598	04-04-23	11.550.595,41	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,7971	793,3180	04-04-23	21.758.766,61	674
BANKINTER FINANZAS GLOBALES FI CLASE	ES0114805007	BANKINTER S.A.	673,6549	673,3244	05-04-23	5.602.245,69	4.037

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
C							
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	617,6585	617,3428	05-04-23	17.975.610,30	1.059
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,1809	92,3003	04-04-23	1.680.277,14	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.	91,3270	91,4448	04-04-23	21.826.427,25	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.	115,3937	116,0061	05-04-23	83.335.787,44	986
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6956	27,7527	05-04-23	40.268.966,85	4.319
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6650	26,7196	05-04-23	24.829.378,93	917
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,9285	96,0014	05-04-23	30.235.525,62	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,8577	93,9290	05-04-23	625.021,22	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,6504	94,7221	05-04-23	139.442.763,93	1.943
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,1433	102,2462	05-04-23	11.699.862,71	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,2843	101,3860	05-04-23	66.549.177,77	939
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,4621	94,5923	05-04-23	22.144.407,65	86
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,8929	92,0193	05-04-23	39.449.659,62	545
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,2048	92,3317	05-04-23	194.933.122,36	3.533
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,5848	94,5737	04-04-23	10.161.040,96	311
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4260	101,5326	04-04-23	11.525.490,97	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2520	96,3495	04-04-23	13.233.746,06	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3538	111,4887	04-04-23	22.026.112,58	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,3122	95,3877	04-04-23	12.600.997,85	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,1869	82,3082	04-04-23	24.431.409,53	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,9828	61,0558	04-04-23	32.211.989,02	958
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,6436	63,7331	04-04-23	28.813.450,80	886
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5567	97,7000	04-04-23	7.364.183,01	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.640,0657	1.636,4800	05-04-23	69.517.792,56	3.549
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.625,3391	1.621,7633	05-04-23	212.287.511,70	6.129
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,9326	86,5700	05-04-23	2.520.936,03	230
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,9827	96,5796	05-04-23	4.492.663,96	4.039
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6677	78,7601	04-04-23	15.759.492,61	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9594	71,0791	04-04-23	26.478.773,42	864
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,9595	101,1347	04-04-23	6.863.232,43	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,0366	787,5811	04-04-23	16.453.692,31	426
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,6420	80,7609	04-04-23	12.106.036,28	303
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	878,1133	873,0777	05-04-23	4.332.531,76	2.484
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	859,7306	854,7887	05-04-23	52.483.829,85	1.253
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	138,2088	137,3971	05-04-23	10.306.296,48	491
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	131,5139	130,7434	05-04-23	8.862,61	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	896,9820	881,2384	05-04-23	11.047.042,07	693
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	953,4562	936,7342	05-04-23	16.248.031,15	3.106
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,0786	112,1346	04-04-23	23.342.099,52	791
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,4401	74,5101	04-04-23	9.845.669,80	337
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,3383	118,5298	04-04-23	2.097.706,56	777
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,5465	112,7752	04-04-23	32.098.987,05	2.321
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,5887	871,4777	04-04-23	8.781.149,94	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.	1.263,6181	1.263,0407	05-04-23	666.480,00	189
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.177,5688	1.177,0050	05-04-23	56.125.299,62	1.986
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,8413	101,9163	05-04-23	61.414,36	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,7107	96,7801	05-04-23	127.867.809,41	3.578
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,5834	99,2433	05-04-23	10.779.952,28	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,4966	96,6421	05-04-23	7.248.966,87	509
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,5126	98,5790	05-04-23	48.070.597,27	165
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,9608	106,6807	05-04-23	839.824,38	494
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	90,9092	90,8955	05-04-23	5.677.810,77	499
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.084,5480	1.085,1557	05-04-23	694.563,63	268
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.063,2006	1.063,7846	05-04-23	14.740.346,35	846
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.487,0143	1.488,2224	05-04-23	177.207.902,90	2.915
BANKINTER PEQUEÑAS COMPAÑÍAS	ES0114764006	BANKINTER S.A.	459,1848	450,8096	05-04-23	5.112.294,54	4.081

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EUROPA, FI							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,0272	119,5035	04-04-23	7.081.956,70	1.004
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,7009	115,1969	04-04-23	18.083.531,13	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,4023	125,8520	04-04-23	32.878.692,21	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,2557	93,2070	04-04-23	6.739.156,30	228
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,0233	97,9721	04-04-23	138.914.318,16	7.292
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,9878	96,9378	04-04-23	185.463.573,36	2.132
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,2294	99,1786	04-04-23	436.366.559,00	1.097
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7240	93,7341	04-04-23	15.782.715,21	1.047
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3454	93,3558	04-04-23	34.959.015,39	403
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1370	94,1479	04-04-23	128.291.224,06	322
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,2518	108,9268	04-04-23	59.313.001,14	3.307
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,0979	108,7738	04-04-23	48.547.332,13	566
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,2968	110,9666	04-04-23	120.179.700,03	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,1664	102,9764	04-04-23	68.921.832,41	5.078
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,2318	102,0439	04-04-23	174.598.623,83	2.015
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,0938	104,9011	04-04-23	419.758.631,74	1.008
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,3029	132,0112	05-04-23	177.844.063,57	170
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,3903	126,1091	05-04-23	74.160.634,63	589
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,6705	128,3842	05-04-23	394.606,87	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,2131	125,9318	05-04-23	6.081.617,16	268
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,3034	95,3760	05-04-23	18.337.424,47	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,8145	99,8916	05-04-23	966.395.119,84	1.001
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,4561	98,5311	05-04-23	626.631.250,39	5.389
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,0469	98,1212	05-04-23	39.540.351,99	1.577
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,9312	96,0340	05-04-23	417.401.394,06	362
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,9635	95,0644	05-04-23	156.305.694,02	1.156
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,7450	94,8453	05-04-23	32.977.516,19	262
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,3919	119,2925	05-04-23	342.805.424,10	360
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,7351	112,6392	05-04-23	152.940.298,65	1.427
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,2276	112,1319	05-04-23	13.894.906,02	558
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,4472	116,3482	05-04-23	1.121.187,93	11
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,3982	109,4083	05-04-23	900.352.596,19	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,4088	105,4167	05-04-23	626.883.900,90	5.385
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,7535	99,7610	05-04-23	13.663.742,90	127
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,9987	105,0063	05-04-23	44.033.772,38	1.791
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,9031	72,8947	04-04-23	11.862.120,38	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,2972	1.115,1715	04-04-23	12.593.386,80	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.	1.209,2668	1.211,7826	05-04-23	33.052.401,23	1.042
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,6238	98,4981	05-04-23	7.430.741,77	2.365
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,3793	87,2656	05-04-23	39.665.231,38	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.	94,1613	94,4198	05-04-23	5.138.877,78	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.249,0803	1.251,6995	05-04-23	157.417.727,49	4.931
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,2491	157,4482	05-04-23	31.480.860,29	1.597
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,3357	158,5396	05-04-23	11.465.289,08	4.510
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	925,8410	921,2692	05-04-23	56.068,87	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	903,8095	899,3293	05-04-23	40.860.760,51	1.717
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9815	8,9927	03-04-23	2.278.826,08	313
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9564	9,9580	04-04-23	760.408.615,60	25.026
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6443	7,6451	04-04-23	1.239.281.477,89	3.237
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5740	21,5052	04-04-23	89.635.682,99	7.845
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,9502	26,8530	03-04-23	48.455.654,40	4.040
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9900	12,8989	03-04-23	32.884.389,99	3.621
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,2433	107,1056	04-04-23	422.802.041,64	21.131
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	195,8500	195,4391	04-04-23	21.926.243,15	3.229
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,9133	23,9801	04-04-23	92.548.419,03	3.827

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,4295	12,4423	04-04-23	111.676.922,92	3.468
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4175	7,4405	04-04-23	16.223.632,30	1.195
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,1495	24,0089	04-04-23	81.495.251,77	4.067
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5669	6,5706	04-04-23	13.212.169,18	1.876
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,0730	17,0516	04-04-23	236.002.461,10	8.371
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.364,2033	1.361,1306	04-04-23	16.293.021,30	406
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,6546	31,4591	04-04-23	944.520.842,45	60.830
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9623	11,9664	04-04-23	35.364.048,29	1.270
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9948	9,9967	04-04-23	1.567.140.571,98	40.177
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6780	9,6817	04-04-23	986.182.473,74	29.089
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0865	10,0903	04-04-23	1.253.529.019,37	34.225
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8105	9,8112	04-04-23	278.624.571,84	10.378
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8784	9,8785	04-04-23	73.979.197,84	1.949
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3662	10,3694	04-04-23	8.736.417,77	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2929	10,3006	04-04-23	124.714.477,96	3.849
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8979	11,9045	04-04-23	56.971.613,60	2.327
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0201	10,0210	04-04-23	692.331.292,40	16.433
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,3941	79,0386	04-04-23	56.370.079,55	2.486
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.801,9358	1.803,6802	04-04-23	95.401.170,95	2.673
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.850,2846	1.852,1000	04-04-23	817.441.368,87	22.281
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,3565	180,4998	04-04-23	28.913.611,11	1.032
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5414	11,5427	04-04-23	29.090.388,00	991
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7382	16,7434	04-04-23	10.535.421,23	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2516	10,2556	04-04-23	14.215.959,39	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9171	9,9447	03-04-23	853.056.126,23	21.952
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6814	9,7079	03-04-23	640.489.281,29	17.006
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9086	15,0070	03-04-23	248.177.625,59	9.434
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4469	13,5119	03-04-23	54.231.146,26	2.699
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9037	14,9179	03-04-23	12.198.965,43	504
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5120	6,5152	04-04-23	47.993.779,17	1.870
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8478	10,8589	04-04-23	31.343.807,87	840
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8940	8,9044	03-04-23	20.663.956,08	1.365
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8454	8,8543	03-04-23	29.527.489,94	1.422
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9354	9,9334	04-04-23	377.660.293,93	17.185
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,8960	126,9684	04-04-23	692.229.433,60	18.644
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5292	9,5434	03-04-23	186.226.278,11	16.020
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9597	9,9701	03-04-23	7.624.887,60	955
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9704	10,9910	03-04-23	34.156.589,18	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,9936	10,0041	04-04-23	263.300.602,80	20.224
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,1624	115,0206	04-04-23	17.964.286,60	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7809	9,7910	04-04-23	95.186.875,97	6.478
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.412,7799	1.412,9294	04-04-23	269.298.838,75	6.580
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7695	9,7708	04-04-23	88.410.330,00	5.004
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7093	9,7105	04-04-23	237.686.622,62	11.118
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7394	9,7406	04-04-23	97.269.981,29	5.070
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2076	11,2092	04-04-23	155.478.255,81	7.692
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6959	11,6974	04-04-23	96.984.553,30	4.741
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	878,6789	880,5294	03-04-23	2.062.988.825,34	75.152
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	905,1588	907,1281	03-04-23	20.623.550,05	190
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0676	10,0795	03-04-23	372.309.668,67	16.317
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3974	8,4047	03-04-23	76.191.255,22	4.680
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4581	23,2893	04-04-23	566.753.978,28	32.132
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,3100	24,1358	04-04-23	72.105.116,58	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5426	7,5247	03-04-23	64.694.120,86	5.381
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3124	9,3117	03-04-23	115.508.588,43	6.359
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2285	9,2348	04-04-23	226.926.085,68	6.370
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1363	12,1109	04-04-23	546.572.756,78	14.607
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3689	10,3472	04-04-23	95.012.932,95	3.418
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2855	10,2770	04-04-23	859.297.019,03	22.222
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9711	9,9882	03-04-23	144.259.155,39	9.859
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2213	10,2394	03-04-23	28.010.671,83	3.236
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0420	10,0427	04-04-23	131.500.125,86	332
BBVA PATRIMONIO GLOBAL	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7378	9,7490	03-04-23	175.779.416,70	170

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
CONSERVADOR							
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2701	10,2912	03-04-23	98.422.900,30	309
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2501	10,2673	03-04-23	272.822.682,35	277
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9776	9,9788	04-04-23	127.584.386,70	4.756
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4104	10,4097	04-04-23	99.526.715,07	3.627
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0585	10,0612	04-04-23	48.095.839,46	1.912
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7868	10,7877	04-04-23	148.991.241,45	4.865
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8483	10,8513	04-04-23	217.182.976,46	8.187
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	876,8275	876,9461	04-04-23	938.920.774,79	25.536
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9374	2,9380	03-04-23	50.579.210,68	3.552
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4505	19,2896	04-04-23	127.559.178,27	7.439
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,0473	30,6420	04-04-23	228.329.484,79	8.212
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,3940	33,9467	04-04-23	272.188.109,97	21.053
CX EVOLUCIÓN EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5012	6,5018	04-04-23	20.468.720,00	771
CX EVOLUCIÓN EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5186	6,5204	04-04-23	36.586.958,22	1.393
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6092	9,6206	03-04-23	1.330.319.290,54	52.099
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5822	9,6019	03-04-23	12.277.021,98	588
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0890	9,1138	03-04-23	1.382.505.030,67	52.103
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8972	9,9080	03-04-23	10.925.906,16	588
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0822	10,0660	03-04-23	10.362.560,81	588
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8927	13,8937	03-04-23	1.016.401.530,17	52.103
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4440	16,4930	03-04-23	9.566.869,78	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	762,5063	764,7766	03-04-23	27.918.940,97	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3501	10,3720	03-04-23	6.920.527.468,45	216.478
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0678	13,0809	03-04-23	996.966.424,27	41.451
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4135	12,4355	03-04-23	8.611.406.233,02	263.963
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1034	11,1089	03-04-23	13.723.389,87	1.039
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	217,9570	216,6777	05-04-23	1.333.436.941,20	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,0817	65,2628	05-04-23	140.951.276,82	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0221	15,0009	05-04-23	62.618.320,04	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0818	13,0174	05-04-23	50.388.429,28	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9648	14,9694	05-04-23	126.759.447,55	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5147	14,4453	05-04-23	29.987.029,67	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	253,1637	252,6040	05-04-23	132.659.785,27	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,3027	47,9800	05-04-23	1.130.201.214,66	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,8710	10,7135	05-04-23	13.007.861,77	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7508	10,6991	05-04-23	31.517.732,95	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,4396	31,3084	05-04-23	46.355.453,66	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2519	10,2511	05-04-23	111.718.606,48	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,2844	15,3101	05-04-23	44.966.745,77	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7101	11,7138	05-04-23	160.615.632,67	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	202,9978	201,9491	05-04-23	292.397.871,81	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	97,1020	96,7845	05-04-23	7.991.156,18	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,1357	95,8188	05-04-23	354.942,68	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,5952	96,2781	05-04-23	3.844.091,23	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3350	10,3255	05-04-23	22.030.807,16	576
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3085	6,2883	04-04-23	179.086.849,95	2.144
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6089	8,5812	04-04-23	204.969.283,31	1.250
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8257	9,7941	04-04-23	95.005.830,93	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.	7,2227	7,2246	04-04-23	82.998.570,21	8.492
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8129	5,8126	04-04-23	508.272.803,11	4.503
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9867	28,9847	04-04-23	382.421.120,24	36.752
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7922	5,7920	04-04-23	43.932.954,59	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2241	29,2223	04-04-23	346.678.346,24	4.271
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5388	29,5371	04-04-23	114.887.141,56	294

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5866	15,6092	03-04-23	86.248.168,58	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5537	10,4509	04-04-23	65.771.943,19	3.215
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	172,2396	170,5665	04-04-23	1.545.729,24	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,0429	144,6279	04-04-23	909,71	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.	7,9954	7,9917	04-04-23	6.081.507,38	76
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9107	7,9067	04-04-23	90.715.066,88	10.544
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9937	8,9894	04-04-23	1.493,52	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2954	12,2894	04-04-23	36.395.066,54	515
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9316	12,9255	04-04-23	12.541.587,23	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,6736	6,7043	04-04-23	3.002.786,79	48
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,0436	6,0713	04-04-23	33.829.723,83	2.344
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,5626	6,5927	04-04-23	11.243.526,72	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.	11,2211	11,2390	04-04-23	22.732.863,95	71
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,8800	42,9471	04-04-23	71.222.121,05	7.557
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6899	7,7023	04-04-23	4.578.216,17	241
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6788	10,6957	04-04-23	36.884.688,00	510
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,1578	125,1806	04-04-23	5.716.358,04	790
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.	9,3223	9,3235	04-04-23	61.913.897,20	6.747
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0210	7,0128	04-04-23	27.952.559,82	2.903
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7051	7,6962	04-04-23	16.951.094,39	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1419	8,1327	04-04-23	2.799.342,90	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7242	6,7167	04-04-23	3.810.340,64	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,4861	23,4927	03-04-23	27.102.381,17	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,5049	25,5135	03-04-23	3.020.363,31	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4425	5,4454	04-04-23	84.095.577,89	450
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4301	5,4334	04-04-23	7.875.412,67	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3293	5,3324	04-04-23	19.484.124,45	405
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3790	5,3822	04-04-23	45.015.305,26	247
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,1715	12,0940	04-04-23	30.421.688,38	338
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,7409	28,5572	04-04-23	612.177.496,02	31.741
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.	5,9580	5,9590	04-04-23	965.839,87	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9536	5,9546	04-04-23	2.065.456.131,11	43.702
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5478	7,5487	04-04-23	22.943.719,94	876
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8186	5,8483	03-04-23	7.681.398,58	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4467	5,4742	03-04-23	4.653.003,17	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6707	5,6995	03-04-23	981,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3576	5,3846	03-04-23	9.282.355,16	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3366	13,3513	03-04-23	487.176.694,57	40.852
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2842	14,3004	03-04-23	43.381.994,42	237
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4577	8,4658	04-04-23	7.725.686,66	830
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8645	5,8702	04-04-23	16.818.353,07	738
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,3039	90,2623	04-04-23	911,65	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,3941	156,3208	04-04-23	21.192.265,94	1.549
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,0501	126,8827	03-04-23	1.005.760,85	13
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.248,2307	2.244,8538	03-04-23	91.895.316,97	4.863
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,2621	104,2894	04-04-23	39.460.655,59	2.056
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0926	118,1059	04-04-23	152.427.735,13	7.155
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,5127	101,5060	04-04-23	124.486.925,92	6.254
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,9715	106,9193	04-04-23	32.323.207,86	1.582
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,1346	107,0833	04-04-23	46.759.766,09	1.934
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,9208	103,9298	04-04-23	62.356.431,75	2.258
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0315	96,0084	04-04-23	97.384.502,15	3.316
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0974	10,0969	04-04-23	27.964.288,55	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5164	9,5257	03-04-23	28.353.699,71	1.042
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1723	6,1780	03-04-23	38.863.518,60	1.097
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3560	11,3618	03-04-23	26.034.262,77	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5940	7,5974	03-04-23	21.412.840,84	793
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5771	11,5832	03-04-23	108.367.702,55	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0028	10,0007	03-04-23	61.887.150,93	70
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6587	11,6559	03-04-23	48.613.730,72	802
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3359	7,3337	03-04-23	28.941.061,47	900
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4256	10,4261	04-04-23	8.940.842,99	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8811	5,8808	04-04-23	3.411.820,30	29
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9213	5,9181	04-04-23	68.437.310,48	1.000
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0440	7,0402	04-04-23	237.803.844,00	1.708
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0755	7,0717	04-04-23	34.818.325,02	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4694	7,4520	04-04-23	512.404.136,85	385.392
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3984	5,3969	04-04-23	6.008.485.895,63	384.888
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9966	8,8949	04-04-23	6.138.686.155,98	385.081
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7778	5,7975	04-04-23	2.715.828.983,92	385.110
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8055	5,8064	04-04-23	3.064.967.004,36	384.898
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4508	5,4506	04-04-23	3.880.817.153,45	384.890
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,0649	7,0819	04-04-23	264.150.928,20	244.731
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,9720	6,9647	04-04-23	1.891.609.052,77	385.020
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6374	5,6392	04-04-23	3.565.198.871,97	384.826
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9533	5,9182	04-04-23	1.556.495.651,33	385.356
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1707	6,1733	03-04-23	63.934.005,45	3.247
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.	7,8270	7,8275	04-04-23	1.016.797.269,74	6.576
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6413	7,6416	04-04-23	1.359.916.848,42	96.470
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9233	7,9238	04-04-23	171.899.853,57	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7164	7,7168	04-04-23	1.809.851.985,92	18.380
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7841	7,7846	04-04-23	735.786.523,22	1.800
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,0943	9,0739	04-04-23	204.607.602,30	1.513
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,1852	26,1256	04-04-23	326.507.619,56	23.334
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,9878	9,9651	04-04-23	245.322.166,98	3.298
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3101	10,2868	04-04-23	28.708.574,82	51

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1258	13,0810	03-04-23	157.603.966,17	15.394
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6712	6,6682	04-04-23	285.354,98	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3844	5,3873	04-04-23	30.488.975,39	618
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9474	7,9382	04-04-23	27.210.388,85	1.828
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9687	5,9746	04-04-23	2.713.821,65	12
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6950	5,6938	04-04-23	2.649.132,24	17
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9957	5,9945	04-04-23	2.702.038,76	13
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6423	5,6411	04-04-23	3.719.734,40	71
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3190	5,3129	04-04-23	132.613,71	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,1957	101,2029	04-04-23	63.515.854,09	3.020
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5547	7,5568	04-04-23	16.881.428,14	503
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7891	5,7907	04-04-23	20.886.462,76	23
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4521	,4501	04-04-23	31.205.478,40	2.417
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5954	6,5656	04-04-23	53.313.754,40	167
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8387	5,8412	04-04-23	1.772.557,13	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8267	5,8291	04-04-23	19.780.226,59	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2401	6,2429	04-04-23	472,92	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8476	5,8418	04-04-23	166.497.896,94	2.410
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7190	6,7123	04-04-23	6.264.679,20	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9217	5,9158	04-04-23	7.568.012,40	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7923	5,7864	04-04-23	13.905.328,28	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4009	6,3979	04-04-23	7.490.447,28	99
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5273	6,5243	04-04-23	3.556.858,03	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2089	6,2110	04-04-23	423.622.047,12	14.613
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9311	5,9327	04-04-23	315.850.981,11	13.921
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6660	8,6572	04-04-23	136.548.724,96	3.587
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5819	11,5771	03-04-23	484.064.407,42	38.042
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9899	11,9852	03-04-23	443.751.696,44	7.019
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2361	5,2349	04-04-23	2.313.120,93	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1726	5,1713	04-04-23	2.654.278,76	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1906	5,1893	04-04-23	2.841.118,36	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2045	5,2032	04-04-23	9.656.525,77	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7838	5,7841	04-04-23	109.957.818,06	94.555
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2970	6,2783	04-04-23	190.677.299,87	100.586
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3094	7,2655	04-04-23	98.115.837,35	100.559
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3042	6,2907	04-04-23	78.270.183,77	107.766
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3992	5,3969	04-04-23	364.798.381,92	107.714
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8446	5,8208	04-04-23	136.415.711,78	100.609
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5363	5,5374	04-04-23	921.582.684,19	107.140
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3706	5,3581	04-04-23	248.699.348,48	107.745
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4472	5,4423	04-04-23	558.765.391,42	85.157
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1304	8,1312	04-04-23	391.266.206,79	107.762
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1153	7,0968	04-04-23	74.250.252,32	100.692
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9952	9,9035	04-04-23	737.471.173,54	107.772
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4210	6,4215	04-04-23	59.870.225,95	2.562
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5397	6,5402	04-04-23	15.210.282,25	837
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6431	6,6436	04-04-23	44.881.635,92	1.897
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0728	7,0782	04-04-23	58.451.089,08	2.031

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9969	9,0056	04-04-23	9.596.441,26	920
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3698	6,3632	04-04-23	89.015.338,82	7.581
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.	5,5000	5,5067	03-04-23	402.075,59	120
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8620	5,8696	03-04-23	39.678.018,28	47
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9575	5,9591	04-04-23	15.806.111,97	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9493	5,9509	04-04-23	1.982.785.687,24	47.584
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7255	5,7220	04-04-23	433.794.677,80	12.683
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5658	5,5623	04-04-23	397.715.053,29	11.493
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7298	5,7346	03-04-23	877.198,97	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6779	5,6822	03-04-23	3.141.034,45	41
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6517	5,6558	03-04-23	4.664.952,69	344
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6449	5,6472	03-04-23	95.237,23	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5911	5,5930	03-04-23	2.940.701,73	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5667	5,5684	03-04-23	658.124,19	139
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9562	96,9657	04-04-23	55.455.942,77	2.480
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1297	103,1365	04-04-23	41.684.066,37	2.427
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,9243	100,9333	04-04-23	69.917.917,27	3.569
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2315	103,2393	04-04-23	28.863.874,78	1.601
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,5490	108,5551	04-04-23	74.038.663,18	4.119
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,3394	111,4828	04-04-23	4.363.870,38	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,6730	122,8287	04-04-23	14.339.635,29	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	405,5248	406,0303	04-04-23	87.445.844,62	6.478
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3737	15,3687	03-04-23	10.182.666,94	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8218	6,8197	04-04-23	8.894.774,20	95
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9475	8,9445	04-04-23	103.749.267,17	4.950
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7779	6,7757	04-04-23	32.127.363,25	109
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4193	8,4021	03-04-23	28.656,35	98
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8784	5,8847	04-04-23	6.463.358,77	660
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1411	6,1478	04-04-23	12.754.631,56	541
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7979	7,7861	04-04-23	22.160.505,71	1.659
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2919	8,2795	04-04-23	4.746.830,56	186
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8516	14,7195	04-04-23	21.327.154,98	1.181
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1487	16,0055	04-04-23	10.355.215,98	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6189	14,5316	04-04-23	18.956.384,68	1.685
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5843	15,4916	04-04-23	20.302.734,62	1.534
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,0463	114,4919	04-04-23	167.815.717,64	8.291
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,1401	122,5498	04-04-23	23.713.109,18	590
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,6762	866,7297	04-04-23	54.302.937,85	1.169
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,1409	878,2022	04-04-23	1.549.804,62	49
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7076	101,6248	04-04-23	28.671.056,64	1.610
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,4290	106,3451	04-04-23	21.137.534,63	2.008
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4401	9,4104	04-04-23	114.135.862,19	5.038
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1994	10,1676	04-04-23	37.948.404,16	2.810
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2591	10,2746	04-04-23	15.126.905,75	1.037
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7511	10,7675	04-04-23	8.426.280,29	544
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,4174	650,2539	04-04-23	52.348.238,35	1.982
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	668,2063	669,0788	04-04-23	41.107.858,57	2.592
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9318	12,9371	04-04-23	11.868.820,11	943
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5689	13,5748	04-04-23	8.238.585,29	805
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8166	6,8109	04-04-23	53.062.602,11	2.998
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9949	6,9892	04-04-23	16.193.759,58	805
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,3437	103,5561	04-04-23	31.970.021,47	1.399
CIMS 2026, FI	ES0125587008	BANKOA	100,3066	100,4533	04-04-23	25.706.514,30	544
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7992	11,7958	04-04-23	99.000.263,06	5.171
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3357	12,3325	04-04-23	36.545.701,90	2.010
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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	1.936,0267	1.928,3435	05-04-23	223.365.149,56	2.613
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.470,4762	2.457,4554	05-04-23	195.639.077,95	1.508
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERISIS NET	108,6485	107,6700	04-04-23	18.932.516,54	715
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERISIS NET	93,8979	93,0521	04-04-23	3.165.800,24	232
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERISIS NET	130,7766	129,5983	04-04-23	2.089.672,16	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERISIS NET	110,6127	111,0729	04-04-23	33.813.032,28	1.271
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERISIS NET	108,0659	108,5148	04-04-23	3.872.066,46	297
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERISIS NET	128,4335	128,9662	04-04-23	1.666.052,12	126
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERISIS NET	115,4172	114,8087	04-04-23	430.152.925,82	5.344
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERISIS NET	100,8223	100,2900	04-04-23	80.016.620,87	1.968
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERISIS 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 INVERISIS NET	114,7683	114,3019	04-04-23	660.096.479,59	8.932
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERISIS NET	103,7378	103,3155	04-04-23	73.063.857,32	2.305
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERISIS 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	154,2258	154,6148	05-04-23	3.904.825,64	60
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	146,6276	146,9935	05-04-23	515.686,54	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9473	12,9524	05-04-23	151.722.458,76	613
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9128	12,9179	05-04-23	89.957.821,84	431
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9851	7,9849	04-04-23	2.232.853,65	43
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6389	11,6526	04-04-23	3.392.084,91	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	19,4835	19,5111	04-04-23	3.248.386,12	30
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0112	11,0180	04-04-23	4.130.894,35	27
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.166,0844	1.164,9448	05-04-23	26.275.206,96	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.183,5455	1.182,3759	05-04-23	39.551.800,49	73
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.158,3947	1.157,2389	05-04-23	125.454.194,13	734
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,2230	8,1681	05-04-23	13.540.167,24	76
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,1084	8,0541	05-04-23	6.719.281,39	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	9,4201	9,4241	04-04-23	2.112.769,16	43
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2474	11,1876	05-04-23	52.007.760,68	209
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2975	12,2622	04-04-23	4.280.268,94	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0283	10,9964	04-04-23	2.851.559,17	82
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4809	12,4584	04-04-23	47.244.652,43	37
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4960	12,4734	04-04-23	7.946.263,46	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1782	9,1729	04-04-23	13.887.647,84	68
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,0414	9,0362	04-04-23	17.114.436,57	55

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	973,8705	971,0372	05-04-23	122.608.582,05	605
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	956,4169	953,6239	05-04-23	56.519.203,27	303
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9626	9,9566	04-04-23	68.223.821,70	80
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 TECHNOLOGY	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	22,2674	22,2870	05-04-23	57.456.637,84	277
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2227	8,2342	05-04-23	28.540.282,03	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	65,9473	66,2901	05-04-23	169.283.605,65	592
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6297	9,6296	05-04-23	24.433.665,14	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0272	8,0167	05-04-23	67.519.936,64	300
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3441	9,3472	05-04-23	78.313.176,74	570
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4046	13,4033	05-04-23	142.260.516,61	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9565	9,9624	05-04-23	168.778.541,92	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	ES0107696132	BANCO INVERSIS NET	9,2579	9,2436	04-04-23	1.514.352,32	26
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7286	9,7068	05-04-23	1.669.856,91	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,0322	12,2069	05-04-23	3.307.788,90	209
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0449	10,0407	05-04-23	2.046.002,95	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,5512	11,4938	05-04-23	2.443.953,60	131
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9534	9,9527	05-04-23	59.716,68	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8116	10,8103	05-04-23	3.746.861,71	24
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3499	10,2622	05-04-23	749.157,41	38

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,1958	10,2215	05-04-23	5.556.040,99	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1671	11,1952	05-04-23	7.004.495,69	450
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,7234	27,5186	05-04-23	15.413.076,61	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0376	9,0141	04-04-23	23.983.100,78	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0342	12,0447	05-04-23	25.659.986,87	128
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2880	11,2907	05-04-23	24.918.237,59	132
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4936	9,4960	05-04-23	251.578,38	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.499,9687	1.511,6567	05-04-23	6.817.429,00	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7784	9,8598	05-04-23	3.211.435,27	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6883	11,7153	05-04-23	5.592.261,66	945
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	10,1375	10,0979	05-04-23	3.645.653,08	1.180
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8320	9,8321	05-04-23	19.042.772,10	5.337
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	704,4301	704,4971	05-04-23	18.861.976,90	85
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4018	8,3713	05-04-23	1.519.161,67	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8611	8,8291	05-04-23	1.556.432,73	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,1326	701,1936	05-04-23	36.828.918,14	1.361
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,4950	19,3449	05-04-23	5.048.521,97	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,9039	22,7849	05-04-23	11.211.391,65	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	21,8024	21,6889	05-04-23	7.512.238,21	345
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0088	10,0092	05-04-23	1.276.492,50	37
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9191	8,9196	05-04-23	331.646,83	3
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0092	10,0096	05-04-23	4.003,86	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9464	27,9249	05-04-23	8.948.219,40	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2247	25,2043	05-04-23	6.764.304,21	512
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9566	9,9571	05-04-23	3.399.854,15	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9917	9,9910	05-04-23	6.749.559,63	99
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,0039	48,0011	05-04-23	32.140.732,95	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.	9,8849	9,8970	05-04-23	653.966,89	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7706	10,6563	05-04-23	3.434.931,34	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	343,6865	341,5185	05-04-23	6.704.984,24	774
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	347,3495	345,1632	05-04-23	4.632.517,93	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	05-04-23	305.732.211,41	6.647
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,7754	298,7107	05-04-23	22.768.151,58	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,9447	288,3624	05-04-23	31.413.729,83	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,7147	303,1758	05-04-23	45.284.593,60	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,8251	291,6052	05-04-23	61.343.312,82	1.935
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,9064	274,8700	05-04-23	27.331.457,47	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,7936	278,6895	05-04-23	58.776.328,80	1.809
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,8231	294,5446	05-04-23	43.619.591,18	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	7.106,5714	7.111,4161	05-04-23	500.680,53	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.988,6891	6.993,3770	05-04-23	57.841.501,63	537
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,9578	285,8946	05-04-23	24.191.500,71	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,8992	711,4401	05-04-23	40.913.653,43	1.685
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,3273	1.046,7019	05-04-23	13.432.782,96	613
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.079,6673	1.081,1109	05-04-23	68.602,76	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,0695	483,7275	05-04-23	7.729.150,79	493
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,9311	499,6216	05-04-23	24.974.993,52	4.869
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,7342	634,9711	05-04-23	4.966.538,37	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,2594	627,4853	05-04-23	142.854.549,93	4.495
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	773,3763	768,1864	04-04-23	10.630.794,61	2.561
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	719,1794	714,3180	04-04-23	10.281.123,96	1.495
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	807,9417	808,9225	05-04-23	2.024.480,94	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	807,5035	808,4440	05-04-23	10.506.950,24	858
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	725,1822	723,5294	05-04-23	20.327.690,47	2.584
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	674,2979	672,7280	05-04-23	34.080.611,06	2.301
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,7886	307,0961	05-04-23	28.215.341,83	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,5823	318,5612	05-04-23	76.368.723,23	2.430
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	517,8471	514,3251	04-04-23	12.449.339,01	1.375
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	556,4848	552,7268	04-04-23	5.943.165,02	2.136
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	291,2584	292,0800	05-04-23	67.833.939,43	2.027
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,9413	288,3870	05-04-23	26.247.304,52	1.028
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,5849	299,8971	05-04-23	19.130.829,65	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,8232	299,4274	05-04-23	66.859.865,64	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	321,0203	321,1194	05-04-23	29.232.075,13	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	05-04-23	1.433.256,78	34
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,4360	270,7716	05-04-23	13.430.039,79	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,7047	278,6629	05-04-23	13.058.197,60	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	305,9518	302,8324	05-04-23	8.810.886,03	3.361
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	301,4981	298,4107	05-04-23	3.206.593,74	309
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	745,5370	746,4270	05-04-23	357.205.398,32	14.502
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	691,3913	691,6228	05-04-23	179.397.931,48	7.837
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	817,3463	818,9563	05-04-23	241.425.338,76	11.613
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	780,6640	781,7014	05-04-23	233.692.647,37	8.533
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	890,9831	892,3001	05-04-23	495.304.219,95	19.116
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.304,5356	1.305,7789	05-04-23	62.818.808,27	3.061
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	324,9312	324,6260	04-04-23	16.456.903,54	1.248
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,5624	316,1575	05-04-23	28.486.759,64	1.076
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,4072	289,9906	05-04-23	413.029.666,51	9.532
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,1225	299,5644	05-04-23	370.334.013,42	7.711
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,6852	298,8389	05-04-23	505.017.566,11	10.782
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,8966	292,4394	05-04-23	341.417.520,07	8.757
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.219,6751	1.220,5064	05-04-23	26.536.433,40	5.447
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.192,2552	1.193,0494	05-04-23	129.519.922,34	6.131
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.174,0072	1.176,3054	05-04-23	17.309.515,43	1.107
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.222,6569	1.225,0839	05-04-23	52.868.804,94	4.093
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	844,1610	846,0545	05-04-23	2.718.975,27	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	804,3759	806,1537	05-04-23	7.894.660,95	391
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	556,9010	558,8842	05-04-23	26.688.184,36	1.178
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	892,1494	892,8493	05-04-23	24.909.523,75	5.872
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	829,5971	830,2069	05-04-23	89.220.373,13	5.611
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	637,7207	640,5044	05-04-23	1.033.185,42	30
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	592,9787	595,5378	05-04-23	28.473.885,56	1.786
RURAL SOSTENIBLE CONSERVADOR/CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,8127	296,8534	04-04-23	11.949.875,60	1.897
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	745,0985	739,7703	05-04-23	201.076.079,06	18.686
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	801,2796	795,5889	05-04-23	1.975.031,40	22
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2281	11,2285	05-04-23	12.766.658,41	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1108	4,0899	05-04-23	5.291.397,85	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2267	17,2145	05-04-23	16.259.402,03	215
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,2682	17,2556	05-04-23	1.888.625,49	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3829	7,4263	05-04-23	3.129.617,22	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,0320	31,1663	05-04-23	26.170.691,92	1.640
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6996	15,6449	05-04-23	16.741.614,55	1.230
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2651	15,2654	05-04-23	12.435.935,95	1.139
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1181	11,1264	05-04-23	8.736.597,63	1.091
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2685	12,2042	05-04-23	56.026.981,51	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0227	1,0226	05-04-23	11.983.447,14	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9502	23,0220	05-04-23	6.906.952,74	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,9138	26,8225	05-04-23	5.566.386,33	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9202	,9291	05-04-23	934.495,37	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9865	8,9494	05-04-23	3.967.139,78	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2111	22,2286	05-04-23	8.320.971,14	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0126	1,0117	04-04-23	18.202.145,71	56
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3772	12,3789	04-04-23	6.192.264,25	120
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0370	1,0386	04-04-23	1.872.491,22	26

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0000	1,0001	04-04-23	11.138,40	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0019	1,0020	04-04-23	2.702.913,94	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5598	18,6072	05-04-23	35.865.702,78	336
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,8402	15,5382	05-04-23	29.452.324,33	694
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4875	10,4701	05-04-23	2.394.449,83	123
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,9268	102,8018	05-04-23	3.624.315,08	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8565	13,7485	05-04-23	10.607.504,81	503
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9479	,9451	04-04-23	6.518.739,28	28
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3403	1,3275	05-04-23	5.323.427,68	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0499	1,0384	05-04-23	7.801.296,23	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	10,7466	10,7557	03-04-23	36.272.684,36	332
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8220	9,8318	03-04-23	42.187.523,20	282
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1062	11,1135	03-04-23	16.150.922,16	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4649	11,4678	03-04-23	24.507.353,68	502
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,9966	106,9136	05-04-23	1.351.987,33	98
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,3443	106,2631	05-04-23	1.972.281,62	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4359	13,5526	05-04-23	234.093,63	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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0993	13,2128	05-04-23	1.618.761,36	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,0221	13,0205	05-04-23	33.284.448,11	1.395
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,2964	28,2478	04-04-23	7.769.007,60	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7044	13,7308	05-04-23	15.495.158,98	285
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,4285	26,2428	05-04-23	62.270.128,94	879
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4457	12,4111	04-04-23	2.100.303,59	101
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5147	10,5060	04-04-23	12.605.503,01	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6340	6,6318	05-04-23	32.064.893,30	107
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,6568	18,5942	05-04-23	6.647.328,08	463
GVC GAESCO 1K + RENTA VARIABLE T	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,6761	105,0010	05-04-23	9.608.392,22	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,7383	100,0458	05-04-23	389.617,20	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2080	12,0660	05-04-23	77.795.085,84	4.516
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,9550	13,7933	05-04-23	61.500.681,31	500
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1329	12,9804	05-04-23	1.566.117,32	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9425	8,9222	04-04-23	1.951.030,47	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0793	9,0589	04-04-23	2.441.121,03	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.	9,0844	9,0852	05-04-23	126.820.341,40	5.447
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5839	11,6237	05-04-23	28.623.141,83	916
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0864	12,1282	05-04-23	10.096.342,71	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.	198,2525	197,8360	04-04-23	11.958.537,24	1.179
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9967	4,9459	05-04-23	26.298.445,29	1.401
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5384	16,4588	04-04-23	31.531.975,49	1.603
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6559	11,6017	04-04-23	1.937.845,14	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,8839	11,8293	04-04-23	15.765.715,93	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.	11,7735	11,7191	04-04-23	4.978.845,30	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4182	9,2813	05-04-23	7.293.407,06	486
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,9468	83,3780	05-04-23	21.829.842,52	1.034
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,0080	87,4153	05-04-23	3.879.022,97	396
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,3521	85,7691	05-04-23	1.333.387,35	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.EMPRESAS INMOBI. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,9221	21,8494	05-04-23	1.448.314,27	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.	108,3599	108,4234	04-04-23	18.894.021,61	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,7118	97,7690	04-04-23	575.620,18	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,6699	150,9037	05-04-23	45.745.721,50	880
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,4135	125,7748	05-04-23	8.720.655,79	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,7329	13,7795	05-04-23	35.342.899,03	1.572
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,8419	9,8236	05-04-23	8.571.697,50	609
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,9524	9,9340	05-04-23	877.493,03	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0382	7,9458	04-04-23	858.008,11	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2012	8,1073	04-04-23	6.851.071,57	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0026	8,9462	05-04-23	8.876.511,14	661
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3854	10,3208	05-04-23	587.531,09	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,6898	9,6293	05-04-23	25.119,37	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3210	13,3001	04-04-23	234.724,83	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,7518	11,7422	05-04-23	12.123.098,53	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2136	9,1654	05-04-23	29.439.254,51	762
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,4020	78,6342	05-04-23	4.313.349,82	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6826	9,6876	05-04-23	290.629,85	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIC 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.	6,0013	6,0087	05-04-23	54.767.248,24	2.123
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8359	6,8392	05-04-23	326.777.180,10	8.668
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.	6,1938	6,1832	04-04-23	7.755.062,02	553
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7335	5,7366	05-04-23	108,48	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6924	5,6955	05-04-23	131.956.651,37	6.193
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10

Fondos de Inversión Investment Funds

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,3886	5,3882	05-04-23	178.151.572,54	5.233
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4142	5,4139	05-04-23	649.077.111,13	21.672
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4135	5,4131	05-04-23	130.418.445,54	574
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7339	5,7319	04-04-23	27.718.956,40	268
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,4808	8,5460	05-04-23	81.226.645,12	4.963
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,9598	9,0290	05-04-23	254.359.400,74	5.308
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7850	5,7985	05-04-23	59.465.042,93	1.926
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0371	25,1472	05-04-23	16.070.867,11	1.535
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,5436	28,6698	05-04-23	1.832.318,56	510
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0125	8,9939	05-04-23	218.541.363,09	15.567
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9524	16,7726	05-04-23	27.760.988,56	2.836
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8665	18,6669	05-04-23	25.977.178,03	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5607	5,5666	05-04-23	791.760.211,89	22.011
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5594	5,5652	05-04-23	223.057.890,18	1.129
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5292	5,5350	05-04-23	511.713.333,24	17.020
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4952	5,5055	05-04-23	112.151.323,66	3.883
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5131	5,5235	05-04-23	469.119.137,73	13.915
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5124	5,5228	05-04-23	48.801.762,40	213
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8614	5,8640	05-04-23	95.412.028,93	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1526	5,1626	05-04-23	24.718.307,38	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1109	5,1208	05-04-23	13.014.131,53	674
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8336	5,8390	05-04-23	354.052.005,75	9.758
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6604	5,6490	04-04-23	13.811.758,59	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6003	5,5889	04-04-23	24.666.475,80	256
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1501	6,1550	05-04-23	11.807.642,29	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0281	6,0355	05-04-23	14.756.558,13	417
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1296	6,1395	05-04-23	13.938.332,59	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9519	5,9686	05-04-23	25.331.782,12	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8796	5,8961	05-04-23	46.137.809,84	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8000	5,8165	05-04-23	75.321.874,32	2.708
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6677	5,6839	05-04-23	35.182.692,89	1.338
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5021	5,5202	05-04-23	24.584.011,61	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.	6,9328	6,9362	05-04-23	539.329.062,55	23.487
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.	10,3862	10,3349	04-04-23	166.259.186,80	8.489
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8078	10,7547	04-04-23	140.332.965,32	21.231
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.	22,6561	22,8069	05-04-23	43.525.882,55	2.969
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4940	7,5096	05-04-23	34.414.370,37	2.711
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8014	7,8179	05-04-23	68.400.464,74	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.	16,9172	17,0129	05-04-23	51.353.797,17	3.052
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,8658	20,9844	05-04-23	61.588.319,55	8.131
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,5609	23,7188	05-04-23	2.172,17	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4339	6,4231	04-04-23	36.134,85	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1165	6,1178	05-04-23	11.360.984,06	331
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1853	6,1867	05-04-23	31.206.300,48	2.973
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4755	9,4562	05-04-23	274.126.051,31	14.621
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.	6,7528	6,7639	05-04-23	62.922.624,86	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.	5,9368	5,9355	04-04-23	3.219.266,80	97
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 *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	6,0217	6,0248	05-04-23	29.445.741,76	123
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0276	6,0294	05-04-23	108.871.877,10	519
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1354	7,1310	04-04-23	1.089.294.988,43	12.961
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7064	6,7021	04-04-23	1.039.651.704,26	38.328
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5673	7,5686	05-04-23	112.846.903,08	509
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5693	7,5706	05-04-23	532.077.611,72	16.570
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5097	7,5109	05-04-23	197.216.045,98	6.170
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.	7,2259	7,2587	05-04-23	16.413.664,61	1.056
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7670	7,8024	05-04-23	208.227.825,42	13.182
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.	6,0379	6,0416	05-04-23	825.374.848,86	22.505
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0423	6,0461	05-04-23	327.928.793,40	1.522
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0380	6,0455	05-04-23	175.393.115,61	4.906
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0422	6,0498	05-04-23	67.250.865,25	327
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0442	6,0470	05-04-23	672.056.628,77	17.542
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0473	6,0500	05-04-23	15.340,05	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0459	6,0486	05-04-23	240.676.445,37	1.114
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.	7,4161	7,4228	04-04-23	12.182.240,52	748
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7717	7,7790	04-04-23	12.006,11	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7176	3,7147	05-04-23	14.287.361,74	1.465
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1443	5,1404	05-04-23	1.506,46	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.	5,6885	5,6959	05-04-23	11.674.879,75	477
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9365	5,9342	04-04-23	1.198.210.676,75	29.419
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.	6,8115	6,8182	05-04-23	1.049.381.289,48	28.716
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2731	7,2849	05-04-23	57.815.262,62	2.449
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9640	8,9810	05-04-23	389.944.035,98	27.097
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4706	8,4865	05-04-23	119.388.868,30	9.384
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3284	6,3185	05-04-23	11.438.485,37	795
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6545	6,6443	05-04-23	134.837.813,68	5.057
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7564	9,7615	05-04-23	72.993.836,03	5.173
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9105	9,9159	05-04-23	295.021.125,93	14.608
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.	6,9122	6,8427	05-04-23	8.679.067,76	1.031
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2832	7,2101	05-04-23	1.784.778,50	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.	7,2069	7,2188	05-04-23	58.833.232,72	2.223
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1234	6,1273	05-04-23	70.560.740,98	2.629
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6778	5,6954	05-04-23	52.368.228,82	2.095
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7447	5,7626	05-04-23	602.535,32	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3546	5,3779	05-04-23	23,04	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3222	5,3451	05-04-23	9.119.147,35	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4496	7,4640	05-04-23	637.266.033,93	22.396
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3010	7,3150	05-04-23	74.040.228,06	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.	8,5197	8,5240	05-04-23	40.082.648,79	268
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4694	8,4736	05-04-23	127.529.597,45	8.774
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2844	8,2885	05-04-23	27.774.580,45	445
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8117	8,8162	05-04-23	939.142.589,14	6.239
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.	6,8566	6,8633	05-04-23	511.384.356,56	13.887
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9052	7,9048	05-04-23	678.496.344,48	33.835
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.	6,0112	6,0183	05-04-23	130.970.972,59	3.574

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
A							
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0139	6,0210	05-04-23	10.017,49	1
C							
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0131	6,0201	05-04-23	44.931.701,55	213
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.	6,0829	6,0751	04-04-23	344.004.867,12	2.523
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1495	12,1018	04-04-23	10.690,85	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,0176	11,9013	05-04-23	15.578.853,58	1.643
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6778	12,5554	05-04-23	82.291.567,36	7.987
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9767	4,9507	05-04-23	100.167.466,87	6.742
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5671	5,5381	05-04-23	348.966.365,21	15.522
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 HP	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 *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio Assets	NºParticipes Units
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
HP							
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD	LU0933609074	CACEIS LUXEMBOURG					
HP							
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR	LU0204988546	CACEIS LUXEMBOURG					
HP							
OYSTER - JAPAN OPPORTUNITIES R EUR	LU0619016396	CACEIS LUXEMBOURG					
HP							
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD	LU1468490591	CACEIS LUXEMBOURG					
HP							
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 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EUR R							
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERDIS NET	6,4597	6,4713	04-04-23	768.229,84	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERDIS NET	6,8981	6,9106	04-04-23	20.695.900,43	104
HIGH RATE, FI	ES0144886035	BANCO INVERDIS 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 INVERDIS NET	9,8927	9,8802	04-04-23	63.462,44	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERDIS 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 INVERDIS NET	155,3732	155,4542	04-04-23	1.404.188,70	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERDIS NET	163,6850	163,7759	04-04-23	339.893,27	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERDIS NET	161,7164	161,8040	04-04-23	21.160.124,54	140
INVERDIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	82,6032	82,4687	05-04-23	3.192.014,72	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5635	7,5641	03-04-23	7.226.950,21	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9010	12,9649	05-04-23	13.104.290,00	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9442	10,9267	04-04-23	32.150.736,69	159
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9108	12,8592	04-04-23	81.219.321,49	231
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1854	10,1763	04-04-23	52.085.422,36	171
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5418	9,5427	04-04-23	23.005.912,98	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,6940	7,6614	03-04-23	3.788.547,85	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERDIS NET	10,7814	10,7856	03-04-23	181.850.690,25	5.127
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERDIS NET	11,0486	11,0537	03-04-23	33.424.814,55	4.052
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERDIS NET	10,3636	10,3682	03-04-23	10.191.842,26	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6351	9,6359	04-04-23	545.645,19	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	9,6206	9,6211	04-04-23	403.716,28	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERDIS NET	10,2524	10,1806	05-04-23	7.746.223,19	333
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERDIS NET	10,4177	10,3447	05-04-23	1.947.832,58	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERDIS NET	10,2143	10,1425	05-04-23	15.654.898,79	280
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERDIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERDIS NET	9,6537	9,6855	03-04-23	771.589,04	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERDIS NET	9,4524	9,4708	03-04-23	605.099,54	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERDIS NET	9,4327	9,4381	03-04-23	701.464,70	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERDIS NET	9,4307	9,4678	03-04-23	621.532,92	6
EVOLUTION LONG TERM EQUITY FONDINAMICO	ES0133627044	BANCO INVERDIS NET	9,3263	9,3720	03-04-23	653.037,78	5
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERDIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERDIS NET	9,3118	9,3195	03-04-23	1.510.302,91	94
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERDIS NET	9,4502	9,4584	03-04-23	1.770.126,40	2
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERDIS NET	9,1263	9,1351	03-04-23	357.273,69	82
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERDIS NET	9,1576	9,1669	03-04-23	20.355.508,70	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERDIS NET	8,8678	8,8781	03-04-23	484.865,90	88
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0137989051	BANCO INVERDIS NET	8,8373	8,8482	03-04-23	782.760,65	1
GPM GESTION ACTIVA ALCYON	ES0164701049	BANCO INVERDIS NET	9,5682	9,5652	03-04-23	621.933,66	139
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630054	BANCO INVERDIS NET	10,9459	10,9721	03-04-23	1.580.029,67	108
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630096	BANCO INVERDIS NET	9,0578	9,0936	03-04-23	1.427.551,69	147
GPM GESTION ACTIVA / GPM	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6477	9,6400	03-04-23	1.224.978,59	26
QUANTITATIVE EU	ES0142630062	BANCO INVERDIS NET	8,4739	8,4735	03-04-23	787.638,84	102
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8294	9,8304	03-04-23	3.136.560,31	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERDIS NET	8,4350	8,4581	03-04-23	862.774,72	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERDIS NET	12,3358	12,3214	03-04-23	10.425.649,53	488
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERDIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERDIS NET	8,6283	8,6090	03-04-23	720.295,55	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERDIS NET	9,7869	9,7803	03-04-23	1.953.984,87	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERDIS NET	7,0185	7,0187	03-04-23	3.517.106,70	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERDIS NET	9,6959	9,7018	03-04-23	11.592.801,23	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERDIS NET	13,1912	13,2057	03-04-23	15.447.879,52	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0583	9,0580	03-04-23	24.232.201,73	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1547	10,1449	04-04-23	1.018.053,93	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5835	10,5735	04-04-23	2.672.746,48	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5068	9,5620	03-04-23	1.985.489,44	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9269	8,9481	03-04-23	1.276.734,53	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6532	10,6748	03-04-23	2.752.454,78	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	9,5885	9,5968	03-04-23	4.505.511,45	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 INVERISIS NET	7,4931	7,4995	03-04-23	2.386.268,74	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	8,9717	8,9765	03-04-23	32.541.981,43	84
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	7,5813	7,5894	03-04-23	2.148.783,18	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7522	9,7569	03-04-23	5.847.284,37	3
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	10,3058	10,3236	03-04-23	690.225,01	26
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	8,7534	8,8067	03-04-23	1.662.464,97	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,2443	9,2479	03-04-23	4.911.992,23	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	9,8129	9,7896	05-04-23	6.541.094,63	139
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	10,6701	10,6782	03-04-23	1.945.621,53	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	11,6666	11,6760	03-04-23	1.383.249,07	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	9,1936	9,2092	03-04-23	2.804.174,06	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2549	10,2550	03-04-23	1.449.426,24	48
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS 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 JAPÓN 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	212,9312	208,8800	05-04-23	207.568.172,60	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	192,1763	188,5134	05-04-23	240.755.615,36	5.620
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	200,2498	196,4358	05-04-23	514.508.139,71	2.459
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	173,1448	172,7976	05-04-23	44.883.052,71	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	156,2986	155,9798	05-04-23	30.943.340,60	1.468
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	162,8094	162,4795	05-04-23	70.152.669,44	580
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,2267	135,1507	05-04-23	89.320.959,53	2.027
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,3756	132,3211	05-04-23	17.066.625,83	253
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8690	32,9088	04-04-23	232.347.557,93	5.618
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,0580	16,8479	04-04-23	204.534.092,28	4.733
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	17,5885	17,3727	04-04-23	96.676.610,18	62
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	81,7220	81,8990	04-04-23	64.805.466,17	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	20,6227	20,6535	04-04-23	3.388.871,96	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	33,0794	33,1208	04-04-23	2.210.248,53	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.	79,2824	79,4502	04-04-23	72.240.091,08	3.161
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5566	12,5581	04-04-23	70.634.918,47	7.264
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0003	20,0292	04-04-23	19.392.859,34	1.712
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0186	6,0192	04-04-23	32.116.680,31	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7419	5,7421	04-04-23	47.811.497,33	700
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1756	7,1820	04-04-23	96.919.704,67	112
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAÑA	13,0129	12,9281	04-04-23	3.593.410,88	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.	11,8023	11,7897	04-04-23	93.120.764,05	3.851
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4902	9,4798	04-04-23	230.857.845,99	11.773
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6754	7,6220	04-04-23	30.038.863,29	1.074
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.	6,1460	6,1472	04-04-23	50.444.928,33	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3401	15,3418	04-04-23	184.078.061,26	16.981
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,4270	15,4289	04-04-23	7.382.416,70	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.	5,6018	5,5969	04-04-23	1.738.689,26	80
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6279	5,6230	04-04-23	2.331.360,11	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.	8,0476	8,0536	04-04-23	23.095.316,30	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0696	8,0757	04-04-23	502.419,03	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8373	7,8431	04-04-23	1.449.223,54	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.	11,8796	11,8731	04-04-23	19.204.193,46	220
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0822	12,0758	04-04-23	85.251.932,15	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.	848,4273	849,5767	04-04-23	9.643.976,05	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	104,1908	104,1548	04-04-23	1.937.429,77	7
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,6374	104,6030	04-04-23	1.539.511,19	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,8610	104,8274	04-04-23	11.568.153,37	4
FONMARCH	ES0138841038	BANCA MARCH	28,0967	28,1475	05-04-23	75.691.917,36	1.739
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4895	9,5068	05-04-23	88.401.657,21	3.723

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5106	9,5279	05-04-23	1.376.534,32	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6049	5,6114	04-04-23	238.797.081,78	4.341
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	934,6082	935,6939	04-04-23	35.717.196,87	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.027,9749	1.027,5584	04-04-23	15.130.165,46	457
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4207	5,4221	04-04-23	147.175.473,47	2.627
MARCH EUROPA	ES0160746030	BANCA MARCH	12,6074	12,5434	05-04-23	16.478.663,42	927
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9704	10,9149	05-04-23	8.253.559,12	1.359
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5985	6,5652	05-04-23	7.249,99	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.105,2890	1.102,5954	05-04-23	31.158.095,67	925
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,7583	12,7277	05-04-23	6.911.730,21	1.077
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5492	8,5286	05-04-23	6.394.946,84	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5889	10,5923	05-04-23	59.043.909,23	800
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0055	10,0088	05-04-23	4.613.727,25	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9282	9,9314	05-04-23	366.338,62	6
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	901,0547	901,1062	05-04-23	248.679.118,30	804
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8681	9,8687	05-04-23	149.723.626,58	3.979
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8909	9,8915	05-04-23	2.021.024,85	12
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0277	10,0379	05-04-23	62.260.166,69	789
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9652	9,9874	05-04-23	54.264.470,57	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0774	10,1032	05-04-23	82.253.016,57	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3211	9,3460	04-04-23	2.494.582,24	36
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,3472	93,5979	04-04-23	413.111,74	3
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3811	9,4065	04-04-23	3.343.109,00	1.071
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3298	10,3309	05-04-23	4.760.234,29	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7988	9,7993	05-04-23	36.987.360,22	3.118
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7351	9,7371	05-04-23	91.858.819,66	406
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0264	10,0284	05-04-23	4.163.545,48	35
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,6244	998,8299	05-04-23	44.891.786,79	40
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0141	10,0162	05-04-23	11.176,15	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.	10,3781	10,3845	05-04-23	376.299.084,96	22.540
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5701	9,5760	05-04-23	309.166,75	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8098	10,8164	05-04-23	75.169.173,63	1.723
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8643	8,8697	05-04-23	753.922,01	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5726	10,5790	05-04-23	272.358.956,50	24.010
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8464	8,8518	05-04-23	3.678.414,45	254
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5077	10,4566	05-04-23	4.613.304,65	424
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9456	8,9020	05-04-23	6.675.022,63	464
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4184	8,3772	05-04-23	9.903.666,66	1.081
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0193	10,0237	05-04-23	40.581.935,35	574
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.575,8870	2.576,9846	05-04-23	45.261.389,16	4.319
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6148	10,5989	05-04-23	10.452.438,85	820
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2166	8,2043	05-04-23	3.123.408,68	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1803	14,1589	05-04-23	9.120.936,58	483
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5309	10,5149	05-04-23	883.496,67	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4567	13,4362	05-04-23	9.536.244,48	5.043
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4412	10,4252	05-04-23	653.916,70	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3300	8,2924	05-04-23	4.122.575,86	422
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5626	6,5331	05-04-23	1.982.476,56	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8412	7,8057	05-04-23	33.701.772,99	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1819	6,1539	05-04-23	1.102.846,43	59
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5709	7,5365	05-04-23	985.860,75	229
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9716	5,9445	05-04-23	437.265,11	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5879	10,5968	05-04-23	39.722.188,28	1.446
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0125	9,0201	05-04-23	3.197.164,84	131
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4908	30,5164	05-04-23	106.983.996,53	1.839
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4429	20,4601	05-04-23	1.471.885,33	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6543	29,6791	05-04-23	60.267.161,61	3.856
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3966	20,4137	05-04-23	1.174.261,56	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0543	9,0418	05-04-23	4.778.032,07	404
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7002	8,6881	05-04-23	8.477.120,67	1.063
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2545	9,2419	05-04-23	6.301.791,26	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.	123,1211	122,4296	05-04-23	3.735.302,66	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,7223	125,0173	05-04-23	48.626,44	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,8234	125,0491	05-04-23	3.148.457,48	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.	104,1833	104,2252	05-04-23	14.802.256,71	257
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.	106,4085	106,4521	05-04-23	16.861.397,30	79
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,3929	110,4405	05-04-23	978.613,88	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,0821	108,1272	05-04-23	10.522.507,07	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,4353	110,4828	05-04-23	23.314.904,51	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,7620	109,8085	05-04-23	265.870,52	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.	101,9263	102,1600	05-04-23	96.811.423,86	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	14.885.203,90	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	20.502.946,84	1.060
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.	141,7948	141,5531	05-04-23	26.946.591,92	681
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,6925	137,4562	05-04-23	442.940,84	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,6024	142,3596	05-04-23	141.752.000,14	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	170.233.128,61	1.440
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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,4551	104,4651	04-04-23	142.477.066,69	1.110
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7156	100,7245	04-04-23	15.889.614,29	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.	292,3014	292,2491	05-04-23	26.864.967,00	1.066
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,6948	94,6714	04-04-23	29.082.085,40	541
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,8951	98,8731	04-04-23	94.668.846,51	1.829
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,4195	97,3973	04-04-23	1.489.151,21	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	603.230,45	149
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	251.297,51	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,1886	189,9423	04-04-23	94.663.367,62	3.493
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	78.511.111,10	699
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	340.755.613,49	3.563
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2121	32,2783	04-04-23	42.035.312,11	1.234
MUTUAFONDO TECNOLÓGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	221,4445	219,8711	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	30.376.840,86	1.045
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	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	1.273.943.893,34	4.719
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 INVERDIS 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.	16,1494	16,1227	05-04-23	21.591.088,57	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,9884	15,9440	04-04-23	3.037.564,43	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,2273	16,1824	04-04-23	8.091.201,43	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,5857	14,5448	04-04-23	4.516.091,37	131
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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	100,4632	100,3366	03-04-23	351.178,41	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	100,1889	100,0589	03-04-23	3.009,39	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	115,2958	114,8500	03-04-23	14.534.041,40	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,8098	113,3643	03-04-23	53.881.289,69	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,8575	124,7822	03-04-23	69.967.783,61	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,6143	113,7139	03-04-23	389.082.281,62	1.109
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,4781	105,6454	03-04-23	177.490.304,13	692
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4428	1,4389	05-04-23	17.236.007,90	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4500	1,4461	05-04-23	23.443.885,83	249
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.	20,3593	20,3706	05-04-23	62.960.226,64	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,4903	12,4864	05-04-23	45.825.148,02	209
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8879	11,8435	05-04-23	9.494.185,78	425
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3581	12,3359	05-04-23	3.954.267,67	161
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0047	10,0048	05-04-23	300.146,48	1
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,1546	10,1449	05-04-23	12.391.378,54	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8007	10,7904	05-04-23	38.331,56	18
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8729	9,6846	05-04-23	3.131.256,20	35
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,3485	20,1997	05-04-23	23.128.524,89	510
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,0438	19,8969	05-04-23	13.873.692,26	689
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,8201	15,7978	05-04-23	19.197.432,09	148
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9361	5,9203	04-04-23	2.103.070,40	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9281	5,9123	04-04-23	906.598,30	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,9130	10,9305	05-04-23	5.358.254,79	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,9231	10,9404	05-04-23	6.569.791,45	34
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	10,6412	10,6330	05-04-23	9.055.872,46	157
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8243	9,8177	05-04-23	29.570.391,32	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4788	9,4724	05-04-23	7.522.931,89	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5392	9,5328	05-04-23	3.286.252,42	115
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	9,8999	9,9019	05-04-23	14.032.310,49	148
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	285,9108	285,2454	04-04-23	11.392.434,98	136
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	11,9944	12,0129	05-04-23	8.021.198,18	166
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0178643005	RENTA 4 BANCO	9,1076	9,1021	05-04-23	7.163.263,79	111
	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,8129	8,8068	04-04-23	2.857.318,51	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,4074	37,6522	05-04-23	67.122.106,14	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,5332	36,7718	05-04-23	89.647.476,30	2.986
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1232	1,1212	04-04-23	9.489.799,61	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4969	12,5014	05-04-23	613.158.472,42	45.576
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0066	12,9685	05-04-23	15.047.137,00	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3655	10,3434	05-04-23	4.323.456,92	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	11,1827	11,1657	04-04-23	12.559.448,81	125
PATRISA	ES0168812032	RENTA 4 BANCO	26,7913	27,0076	05-04-23	14.916.688,73	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5194	12,4995	05-04-23	5.979.053,02	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0066	11,9874	05-04-23	2.312.964,59	115
PENTATHLON	ES0162858031	CECABANK, S.A.	72,1321	72,1561	05-04-23	14.451.887,75	130
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2580	9,1920	05-04-23	1.555.578,56	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1740	9,1084	05-04-23	2.531.880,84	332
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,0018	12,6774	05-04-23	26.388.284,60	4.767
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9637	12,1453	05-04-23	4.068.029,19	68

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7161	11,8938	05-04-23	15.957.684,02	2.389
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,0280	7,9813	05-04-23	1.535.335,68	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6558	12,6211	04-04-23	2.444.634,57	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	3,7615	3,7645	04-04-23	5.539.723,36	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,1983	16,0941	05-04-23	55.002.758,76	5.004
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5595	16,4532	05-04-23	3.656.468,17	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3986	7,4058	05-04-23	22.027.069,58	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5197	7,5270	05-04-23	18.618.932,66	689
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3804	7,3875	05-04-23	39.369.667,67	2.109
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,7664	37,6825	05-04-23	3.076.668,02	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,8400	36,7575	05-04-23	50.375.965,95	3.742
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1691	10,1401	05-04-23	1.566.226,13	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9927	9,9641	05-04-23	13.031.793,75	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,0490	10,0795	05-04-23	3.639.679,53	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,0507	10,0834	05-04-23	1.070.083,50	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	9,8941	9,8942	05-04-23	75.180.377,29	1.026
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4764	86,5188	05-04-23	29.868.656,81	998
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9983	10,9376	05-04-23	14.094.424,51	123
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2317	10,2336	04-04-23	527.501,79	69
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,6941	31,5318	05-04-23	6.495.666,11	1.297
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,3967	28,2516	05-04-23	55.155,08	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9652	7,9187	05-04-23	2.228.153,75	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,2160	9,1172	05-04-23	2.059.224,02	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	9,0837	8,9862	05-04-23	10.085.727,48	1.663
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6374	3,6402	04-04-23	419.778,84	101
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2564	11,2260	04-04-23	11.578.998,10	73
RENTA 4 MULTIGESTION 2/ATRIA	ES0174741035	RENTA 4 BANCO	11,3453	11,2922	04-04-23	13.995.529,18	99
INV.GLOBAL							
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4606	9,4716	04-04-23	5.038.039,22	111
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,0651	9,0883	04-04-23	15.405.231,15	2.133
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5719	9,5571	04-04-23	3.340.034,02	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6508	8,6888	04-04-23	5.461.956,36	102
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9810	10,9740	04-04-23	1.501.547,03	57
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4390	14,4466	05-04-23	83.925.245,36	3.748
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1858	15,1871	05-04-23	6.305.008,56	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3009	15,3022	05-04-23	15.315.659,63	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9240	14,9251	05-04-23	172.477.018,22	7.268
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5218	11,5250	05-04-23	370.067.272,50	8.158
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2084	14,2081	05-04-23	1.654.149,31	248
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1370	15,1272	05-04-23	8.068.571,60	1.004
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9213	10,9174	05-04-23	128.210.347,43	5.091
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1075	11,1036	05-04-23	48.450.390,27	1.728
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0589	10,0735	05-04-23	15.110.382,20	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0884	10,1062	05-04-23	15.296.842,19	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1938	11,0698	05-04-23	4.258.191,90	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9192	10,7980	05-04-23	5.906.079,33	967
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,7893	8,7261	05-04-23	747.507,33	172
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	21,9258	21,9019	05-04-23	110.198.674,77	5.891
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9134	13,8883	05-04-23	183.775.355,72	7.306
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1862	14,1608	05-04-23	52.969.148,84	2.036
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2534	14,2279	05-04-23	18.937.533,90	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6615	20,6057	05-04-23	16.399.786,11	1.160
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0210	10,0229	04-04-23	30.340.481,72	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2346	10,2136	05-04-23	2.061.715,03	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2409	10,2200	05-04-23	38.039.122,02	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7249	15,9493	05-04-23	11.843.688,57	562
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2104	15,1206	05-04-23	10.920.294,41	1.137
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0577	14,9685	05-04-23	39.945.314,04	5.946
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8985	19,7560	05-04-23	109.959.687,80	9.679
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2241	7,1229	05-04-23	13.889.725,80	1.700
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1965	7,0956	05-04-23	36.719.225,18	4.988
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2879	15,1975	05-04-23	15.136.571,39	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 *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,1310	1.641,1954	05-04-23	8.464.334,82	2.818
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,8487	1.683,0189	05-04-23	273.351,27	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7458	10,7668	05-04-23	572.018.723,08	28.914
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5375	11,5605	05-04-23	22.810.582,44	37
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3658	11,3884	05-04-23	471.635.318,28	2.921
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6007	11,6239	05-04-23	43.682.648,78	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2508	11,2729	05-04-23	31.420.012,24	844
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7193	9,7189	05-04-23	226.400.879,97	12.497
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4937	10,4937	05-04-23	2.621.052,59	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3191	10,3190	05-04-23	125.341.449,51	810
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2194	10,2192	05-04-23	14.188.946,37	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.	10,5236	10,5026	05-04-23	45.335.168,60	3.154
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1745	11,1527	05-04-23	21.192.303,60	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0713	11,0494	05-04-23	2.181.376,37	60
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8364	15,7265	05-04-23	21.796.093,49	2.431
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0733	17,0728	05-04-23	81.021.670,33	8.652
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.	16,6091	16,4944	05-04-23	5.803.036,45	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.	16,6347	16,5196	05-04-23	1.585.183,76	62
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3103	17,3703	05-04-23	4.620.908,21	318
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8158	14,8846	05-04-23	2.561.406,22	462
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9034	16,0010	05-04-23	30.623.209,21	8.428
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6467	15,7200	05-04-23	1.323.317,87	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.	15,4897	15,5620	05-04-23	256.539,46	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.	17,5295	17,5904	05-04-23	2.220.357,97	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8366	17,8987	05-04-23	1.263.010,56	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6211	17,6823	05-04-23	90.899,42	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0318	9,0784	05-04-23	17.345.398,18	1.239
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4957	9,5362	05-04-23	71.322.606,97	8.372
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4023	9,4511	05-04-23	7.548.736,47	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.	9,3393	9,3876	05-04-23	173.035,08	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7488	9,7502	05-04-23	17.699.528,94	761
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8688	9,8693	05-04-23	227.648.010,03	9.423
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8097	9,8113	05-04-23	21.173.695,11	37
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8096	9,8112	05-04-23	68.690.371,71	325
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8436	9,8453	05-04-23	38.840.455,62	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7792	9,7807	05-04-23	6.953.227,97	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2318	10,2449	05-04-23	5.062.883,05	314
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4848	10,4890	05-04-23	66.225.996,04	9.330
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2976	10,3110	05-04-23	2.454.526,22	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3058	10,3192	05-04-23	6.021.638,55	30
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3901	10,4037	05-04-23	969.780,41	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2710	10,2843	05-04-23	1.347.268,80	29
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1354	13,2061	05-04-23	5.018.354,96	447
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.	13,6889	13,7630	05-04-23	1.769.579,60	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.	13,6822	13,7561	05-04-23	163.226,79	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8633	15,9712	05-04-23	3.824.225,27	494
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7523	16,8609	05-04-23	26.982.235,70	8.448
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,5099	16,6227	05-04-23	1.696.814,86	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9132	17,0290	05-04-23	884.535,52	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4561	16,5683	05-04-23	260.211,91	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7105	12,5850	04-04-23	180.289.107,06	12.255
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0495	12,9210	04-04-23	4.152.420,70	5.997
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9215	12,7942	04-04-23	3.073.776,71	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9214	12,7940	04-04-23	92.475.429,02	605
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0284	12,9001	04-04-23	970.247,90	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8157	12,6892	04-04-23	22.612.748,50	649
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7444	12,7641	05-04-23	2.579.367,74	64
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1922	12,2109	05-04-23	16.961.764,59	1.232
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0505	13,0713	05-04-23	8.114.263,64	5.695
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7371	12,7569	05-04-23	17.174.115,12	117
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2566	13,2777	05-04-23	2.057.971,95	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9798	13,0001	05-04-23	1.061.067,29	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,5148	18,4649	05-04-23	69.230.491,80	5.344
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,9681	19,9151	05-04-23	44.229.277,79	9.293
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,7881	19,6326	05-04-23	1.716.431,83	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,3642	19,2120	05-04-23	35.676.027,97	209
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,3127	20,1538	05-04-23	4.678.491,33	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,4601	19,3070	05-04-23	3.570.240,15	101
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,9955	21,6174	05-04-23	115.127.409,96	6.927
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,5596	23,4611	05-04-23	199.582.816,06	8.633
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,4941	23,0909	05-04-23	1.757.646,34	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,0669	22,6711	05-04-23	60.940.738,34	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,0748	23,6624	05-04-23	1.816.521,28	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,0200	22,6246	05-04-23	8.117.622,43	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1463	18,1507	05-04-23	39.999.197,14	2.966
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9377	18,9270	05-04-23	103.737.244,01	9.514
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8828	18,8877	05-04-23	983.737,08	2
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6546	18,6595	05-04-23	19.344.115,77	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.	18,6614	18,6660	05-04-23	3.038.728,87	94
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,5260	17,4772	05-04-23	42.461.032,57	4.207
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,6623	18,6012	05-04-23	81.977.869,46	8.559
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,4668	18,4159	05-04-23	554.513,64	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,2182	18,1679	05-04-23	12.317.883,37	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.	18,1368	18,0866	05-04-23	607.185,55	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4678	11,4461	05-04-23	46.241.583,83	3.449
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3570	12,3442	05-04-23	170.797.235,67	8.629
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1774	12,1547	05-04-23	1.082.302,13	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9301	11,9078	05-04-23	13.652.798,97	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.	11,9913	11,9687	05-04-23	2.115.711,59	73
SABADELL FONDTEORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9735	7,9876	05-04-23	32.428.318,59	2.808
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7908	9,8261	05-04-23	110.168.550,40	4.882
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6171	8,6439	05-04-23	111.065.812,22	3.753
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5843	12,5884	05-04-23	227.184.739,90	7.067
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8128	10,8088	05-04-23	193.852.247,96	5.985
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1388	10,1576	05-04-23	283.795.171,36	8.434
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1029	10,1219	05-04-23	181.307.223,49	6.125
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5267	10,5601	05-04-23	145.047.635,33	5.280
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9730	9,9967	05-04-23	71.892.959,16	2.065
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3972	9,4305	05-04-23	136.855.766,46	4.234
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2890	12,3164	05-04-23	99.684.085,15	4.773
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0925	11,1156	05-04-23	232.977.615,14	7.718
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3709	10,3779	05-04-23	172.997.389,44	5.570
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9893	9,0287	05-04-23	76.554.687,64	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8752	9,9132	05-04-23	1.135.609.989,26	22.504
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9867	9,9867	05-04-23	697.374.935,91	11.028
SABADELL GARANTIA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9981	10,0231	05-04-23	500.990.220,40	8.929
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	05-04-23	10.000.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4032	10,3978	05-04-23	14.841.023,61	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.	10,5248	10,5196	05-04-23	1.013.337,61	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5248	10,5196	05-04-23	51.365.222,57	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5864	10,5812	05-04-23	5.845.001,31	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4637	10,4584	05-04-23	997.424,65	21

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9533	8,9653	05-04-23	267.498.634,03	16.782
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1631	9,1754	05-04-23	595.699.106,45	9.422
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0409	9,0612	05-04-23	8.972.439,08	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0416	9,0619	05-04-23	145.790.936,85	878
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1848	9,2055	05-04-23	33.511.890,75	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9930	9,0131	05-04-23	18.069.346,66	618
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.258,3064	1.259,1029	05-04-23	12.901.557,66	754
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.338,5094	1.339,4411	05-04-23	1.043.146,31	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.322,7646	1.323,6672	05-04-23	5.463.344,85	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.322,7144	1.323,6169	05-04-23	49.692.685,32	271
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.333,9245	1.334,8457	05-04-23	14.314.696,16	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.283,0096	1.283,8463	05-04-23	1.811.681,65	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6350	9,6538	05-04-23	118.455.131,88	4.295
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8264	9,8458	05-04-23	7.214.322,03	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8269	9,8463	05-04-23	180.116.185,91	1.077
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9352	9,9549	05-04-23	5.834.347,98	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7199	9,7390	05-04-23	3.626.921,90	86
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1999	9,2017	05-04-23	80.859.038,23	135
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1757	9,1774	05-04-23	35.251.384,74	1.028
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0292	10,0295	05-04-23	539.145.168,90	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1413	9,1429	05-04-23	444.135.197,86	22.963
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3064	9,3084	05-04-23	12.272.237,20	167
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2823	9,2843	05-04-23	8.019.082,20	3.179
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1999	9,2017	05-04-23	555.720.860,49	2.766
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2606	9,2625	05-04-23	321.238.498,40	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3673	9,3693	05-04-23	69.360.896,78	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2547	10,2616	05-04-23	22.197.426,48	635
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8221	22,8276	04-04-23	79.964.395,75	475
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2154	11,2203	04-04-23	17.313.126,64	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 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	108,7388	108,7951	03-04-23	7.807.425,00	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,9106	108,9818	03-04-23	80.287.085,28	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.	102,5558	102,6467	03-04-23	262.587.127,66	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,3734	135,4002	03-04-23	30.689.245,58	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	8,5415	8,5630	03-04-23	7.421.939,93	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,6788	97,7491	03-04-23	42.025.264,01	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8230	14,8505	03-04-23	56.272.240,02	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,8010	45,8754	03-04-23	89.861.626,96	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.	4,4334	4,4285	04-04-23	5.717.175,89	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3949	4,3868	04-04-23	3.918.144,28	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4088	4,3986	04-04-23	3.518.287,51	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3902	4,3787	04-04-23	3.135.725,70	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4093	4,3969	04-04-23	3.355.491,35	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1762	,1763	04-04-23	30.068.881,67	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,2695	97,2717	04-04-23	503.991.028,79	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,9690	100,9513	04-04-23	174.687.200,55	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,1209	102,1037	04-04-23	3.667.955,76	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,3064	98,3093	04-04-23	55.227.705,82	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,3708	100,3525	04-04-23	401.222.726,74	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,4793	22,2782	04-04-23	152.778,26	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,9292	20,7409	04-04-23	21.254.315,70	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,7241	20,7134	04-04-23	99.728.574,23	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,3734	23,3615	04-04-23	251.099.280,31	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,0728	23,0613	04-04-23	189.533.269,08	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,3517	28,3391	04-04-23	111,63	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,5148	27,5020	04-04-23	468.707.358,39	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,0141	21,0035	04-04-23	16.975.124,30	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3831	4,3815	04-04-23	385.874.000,24	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9832	4,9816	04-04-23	2.139.572,12	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,8567	64,5474	04-04-23	33.470.158,78	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,5665	70,2329	04-04-23	1.769.587,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,5581	100,5639	04-04-23	25.757.457,18	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,5636	100,5692	04-04-23	80.576.516,59	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,6326	100,6392	04-04-23	1.113.858,99	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,4667	100,4724	04-04-23	72.623.458,40	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.	90,4739	90,8597	03-04-23	335.166.180,61	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3634	96,5283	03-04-23	4.147.089.133,04	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3896	10,3844	04-04-23	75.034.705,79	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9160	10,9107	04-04-23	391.996.790,65	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2053	9,2009	04-04-23	39.905.350,31	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,3800	12,3743	04-04-23	217.227.046,30	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,1899	97,1934	04-04-23	161.789.346,61	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,8067	97,8112	04-04-23	15.454.590,76	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,5416	97,5459	04-04-23	77.739.262,34	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,3469	98,8500	04-04-23	17.472.255,97	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,5511	102,0412	04-04-23	1.550.001,35	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,5296	95,5562	04-04-23	1.787.187,64	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6752	94,7006	04-04-23	162.153.658,14	100
SANTANDER GANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,6949	101,7962	03-04-23	163.304.206,87	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,7040	97,7622	03-04-23	34.277.010,81	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,3695	90,3069	03-04-23	519.280.211,37	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,3847	89,6758	03-04-23	171.773.600,36	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,1555	99,2987	03-04-23	1.200.937,87	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8112	98,8439	03-04-23	505.198,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,1622	100,3302	03-04-23	149.888.264,74	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,9320	109,1146	03-04-23	42.381.671,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,8674	102,0382	03-04-23	3.402.189.520,00	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,5763	207,9774	03-04-23	106.571.454,19	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,6015	214,0143	03-04-23	573.451.325,47	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,5508	135,8317	03-04-23	77.998.034,17	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,7009	137,9863	03-04-23	7.899.883.307,33	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7891	8,7966	04-04-23	3.790.042,67	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9375	8,9452	04-04-23	274.227.344,05	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FI-CL.B							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0923	9,1002	04-04-23	1.880.963,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL.A	ES0174930000	CACEIS BANK SPAIN, S.A.	100,9929	100,2336	04-04-23	33.411.007,82	100
SANTANDER GO RV NORTEAMERICA, FI-CL.B	ES0174930018	CACEIS BANK SPAIN, S.A.	102,6252	101,8554	04-04-23	160.924.297,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	104,9014	104,1168	04-04-23	78.682.553,95	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,9270	100,1260	03-04-23	148.377.094,26	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1818	98,3725	03-04-23	123.150.574,20	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,6778	90,9758	03-04-23	263.876.175,85	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,6885	90,0060	03-04-23	134.165.728,91	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,8757	88,2356	03-04-23	274.482.567,06	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,5029	96,9260	03-04-23	263.887.528,10	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,5273	97,9458	03-04-23	56.292.094,28	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,3515	88,6883	03-04-23	339.248.098,95	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	211,5789	211,6075	04-04-23	6.380.730,13	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	119,3758	119,7148	04-04-23	64.625.274,03	100
SANTANDER INDICE EURO CLASE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	109,7099	110,0192	04-04-23	11.512.222,74	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	119,3407	119,6800	04-04-23	271.727.000,82	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	108,5314	108,8371	04-04-23	14.159.657,55	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	235,3656	235,4044	04-04-23	279.045.779,03	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	217,9556	217,9862	04-04-23	39.886.329,20	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	235,2811	235,3190	04-04-23	1.297.852,56	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,1235	130,1497	04-04-23	277.220.958,18	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.	100,0447	100,0618	03-04-23	1.090.673,87	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,9224	99,9356	03-04-23	187.658.467,25	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,1125	100,1288	03-04-23	1.179.478.985,29	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,2402	100,2604	03-04-23	7.545.098,51	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,0687	100,0865	03-04-23	272.161.416,11	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,9568	118,9848	03-04-23	893.498.986,76	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0839	100,1226	03-04-23	1.338.410.364,73	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,7772	100,9006	03-04-23	124.549.494,26	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,2486	100,2617	03-04-23	1.002.617,21	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,1540	100,1632	03-04-23	75.810.771,07	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.	300,3424	300,9731	03-04-23	59.709.745,45	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5585	9,5793	03-04-23	925.756.763,28	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,6036	113,5264	03-04-23	34.185.478,14	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,6189	109,8471	03-04-23	321.854.626,38	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,8147	110,7974	04-04-23	158.573.748,41	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,2357	97,3885	03-04-23	1.193.016.152,88	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,5516	89,6752	03-04-23	14.388.638,68	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,1309	99,1320	04-04-23	60.303.856,65	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,9334	90,1298	03-04-23	146.902.926,22	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,8655	112,5700	03-04-23	215.528.863,91	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,0722	99,4360	03-04-23	2.320.368,26	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,0256	99,3858	03-04-23	186.494.546,01	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,0220	99,3821	03-04-23	35.865.367,50	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,0580	87,0631	04-04-23	256.998.110,01	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,1912	93,1978	04-04-23	97.361.186,55	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3229	87,3276	04-04-23	99.074.739,46	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9098	93,9166	04-04-23	1.045.291.535,07	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,1487	82,1525	04-04-23	152.475.720,42	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,6178	99,6251	04-04-23	9.051.127,52	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	853,2060	852,6654	04-04-23	132.718.220,95	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1630	7,1643	04-04-23	766.018.196,70	100
SANTANDER RENTA FIJA AHORRO, FI-	ES0105931002	SANTANDER INVESTMENT	6,9712	6,9723	04-04-23	1.046.055.669,01	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE A							
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9882	6,9893	04-04-23	272.624.628,74	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1760	7,1773	04-04-23	164.254.731,65	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	900,8641	900,3006	04-04-23	158.096.205,46	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	962,2397	961,6431	04-04-23	30.614.750,41	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.	1.054,7391	1.054,1106	04-04-23	416.474.099,27	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,0816	98,0874	04-04-23	76.646.842,11	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8564	98,8726	04-04-23	311.268.368,20	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	986,1553	985,5506	04-04-23	11.853.871,35	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	180,1834	178,9412	04-04-23	12.743.733,40	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,3181	92,3401	04-04-23	121.262.770,97	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,3946	98,4214	04-04-23	914.383.920,51	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,9875	94,0110	04-04-23	8.740.975,45	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.048,4607	1.047,8350	04-04-23	92.702,31	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,4817	85,3158	04-04-23	821.620.691,43	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,1236	90,1751	04-04-23	30.277.679,36	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.009,7508	1.009,1192	04-04-23	2.535.111,81	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,9395	133,9343	04-04-23	4.128.920,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,0430	132,0349	04-04-23	1.454.472,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,3353	126,3263	04-04-23	355.234.994,13	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,4793	128,4714	04-04-23	13.098.895,74	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	940,5392	942,8247	04-04-23	45.093.939,61	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	993,8423	996,5713	04-04-23	50.693.331,71	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,7337	99,7516	04-04-23	145.946.116,09	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	181,1442	179,8973	04-04-23	187,57	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,4224	114,4210	04-04-23	186.180.014,15	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	103,2097	103,5035	03-04-23	445.816.677,76	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	289,0333	288,7035	03-04-23	30.409.984,67	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,6308	39,9113	03-04-23	16.015.437,78	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	230,9573	231,9619	04-04-23	279.597.359,06	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	260,1512	261,2948	04-04-23	8.712.836,69	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,9887	135,5247	04-04-23	124.073.059,39	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,5331	148,0330	04-04-23	500.210,52	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,4731	96,4746	04-04-23	842.316.928,60	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,1765	91,2114	04-04-23	201.111.039,69	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,7350	115,6153	04-04-23	170.816.361,59	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,8356	121,7133	04-04-23	6.356.544,38	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,2964	116,1769	04-04-23	82.210.052,80	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.	87,8723	87,8842	04-04-23	10.430.659,32	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,6630	86,6738	04-04-23	133.451.847,38	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,9468	89,9798	04-04-23	1.586.965.687,39	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	9,4112	9,4119	04-04-23	1.060.647.036,88	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6430	9,6441	04-04-23	429.797.493,78	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5952	9,5962	04-04-23	293.788.767,28	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,4294	98,5701	03-04-23	14.117.716,81	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833004	CACEIS BANK SPAIN, S.A.	97,9666	98,1025	03-04-23	72.550.467,07	100

Fondos de InversiónInvestment 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE A							
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,1910	98,3292	03-04-23	146.804.009,96	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260026	CACEIS BANK SPAIN, S.A.	98,4144	98,5517	03-04-23	11.536.368,31	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,0798	98,2118	03-04-23	78.517.020,85	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,1447	98,2792	03-04-23	297.330.528,94	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392020	CACEIS BANK SPAIN, S.A.	99,3318	99,3345	03-04-23	19.865.229,48	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,6796	98,6764	03-04-23	32.527.364,62	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,9961	98,9958	03-04-23	69.273.438,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107021	CACEIS BANK SPAIN, S.A.	98,6396	98,7767	03-04-23	18.201.526,23	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2433	98,3763	03-04-23	29.098.471,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,4682	98,6035	03-04-23	80.199.608,93	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,2452	19,1401	04-04-23	7.498.625,72	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7642	20,7815	03-04-23	20.032.328,71	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 INVERISIS NET	8,7669	8,7810	05-04-23	33.380.489,71	604
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERISIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.605,1060	2.609,7290	05-04-23	79.664.210,13	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.637,9555	2.642,6549	05-04-23	4.825.314,99	26
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERISIS NET	13,5912	13,5651	05-04-23	29.907.432,42	982
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERISIS NET	13,5308	13,5051	05-04-23	9.766.007,62	236
DALMATIAN	ES0125651036	UBS ESPAÑA	6,6832	6,6829	05-04-23	87.684,16	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERISIS NET	10,6918	10,6883	05-04-23	3.082.348,00	
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERISIS NET	10,7010	10,6977	05-04-23	208.395,24	
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3831	6,3613	04-04-23	2.878.702,21	95
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8414	6,8276	04-04-23	81.963.440,11	111
KAPPA, FI	ES0156506000	BANCO INVERISIS NET	9,5810	9,5715	04-04-23	42.802.067,26	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERISIS NET	8,5914	8,5561	04-04-23	13.831.748,85	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4815	15,4926	05-04-23	6.775.327,75	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8814	15,8931	05-04-23	2.508.907,74	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERISIS NET	10,0095	10,0070	04-04-23	42.382.408,05	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERISIS NET	9,9824	9,9797	04-04-23	2.076.098,85	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERISIS NET	10,0260	9,9771	04-04-23	285.354,21	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERISIS NET	12,5270	12,5228	05-04-23	33.983.545,54	1.463
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERISIS NET	12,5016	12,4977	05-04-23	2.542.223,32	5
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0837	6,0779	05-04-23	25.635.083,15	287
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1592	6,1534	05-04-23	9.293.437,15	43
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,7677	14,7762	05-04-23	2.313.890,16	131
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,4258	15,4350	05-04-23	6.279.461,09	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1040	5,1011	05-04-23	11.206.148,17	131
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1963	5,1935	05-04-23	8.161.499,07	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,6703	32,6694	04-04-23	784.003,30	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,6120	34,6111	04-04-23	3.855.762,13	40
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	5,9125	5,9143	05-04-23	133.305.899,32	809
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1746	6,1765	05-04-23	37.412.570,96	256
TARFONDO	ES0177975036	UBS ESPAÑA	14,4600	14,4637	04-04-23	36.169.860,21	96
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0860	10,0663	04-04-23	1.083.313,25	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.	10,6025	10,5983	04-04-23	15.472.284,04	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9854	10,0014	04-04-23	3.093.296,93	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9840	10,0000	04-04-23	4.728.274,72	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9944	9,9948	04-04-23	1.231.203,23	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.	9,9632	9,9635	04-04-23	1.315.838,94	12
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,8916	11,8945	05-04-23	984.947,33	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,9059	11,9089	05-04-23	3.294.702,77	143
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6718	9,6832	04-04-23	10.341.630,44	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6500	9,6613	04-04-23	1.261.210,60	24
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7084	8,7167	05-04-23	6.055.981,44	142
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6956	8,7038	05-04-23	3.256.422,56	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0111	9,9664	04-04-23	1.365.399,20	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1684	9,1533	04-04-23	1.426.204,00	42
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2094	9,1943	04-04-23	17.670.411,98	233
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9162	9,8882	04-04-23	1.476.989,29	63
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8669	9,8804	04-04-23	3.162.705,02	65
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1582	10,1565	04-04-23	6.352.242,18	6
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1446	10,1420	04-04-23	15.507.157,40	23
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,6655	9,6286	04-04-23	1.984.321,81	16
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2419	9,2060	04-04-23	5.722.977,86	99
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2437	6,2194	05-04-23	2.765.516,70	172
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3028	10,2330	04-04-23	7.660.205,28	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8186	13,8109	04-04-23	6.880.440,67	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,8416	87,8406	05-04-23	127.614,62	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,2476	13,2797	05-04-23	7.969.594,50	624
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9248	9,9317	05-04-23	17.740.852,95	646
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.217,4881	1.217,9238	05-04-23	849.097.073,54	23.547
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.169,1293	1.166,5393	04-04-23	81.371.806,00	4.420
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0055	9,0067	04-04-23	61.860.713,77	2.215
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9089	9,9325	05-04-23	297.324.153,37	6.056
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0558	10,0673	05-04-23	79.162.026,27	1.841
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.160,4254	1.160,5509	04-04-23	312.730.201,08	13.106
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0391	10,0522	05-04-23	1.113.272.103,52	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.	14,3583	14,2663	04-04-23	73.193.815,13	3.926
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,1705	10,1645	05-04-23	38.720.044,18	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.	11,9015	11,8781	04-04-23	15.784.269,76	1.841

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4120	12,4116	04-04-23	36.153.686,66	4.030
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,7862	99,0052	05-04-23	7.743.943,03	985
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.825,3883	1.826,7316	05-04-23	52.516.518,55	2.278
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7877	5,7572	05-04-23	3.304.426,01	495
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0724	9,0624	04-04-23	18.636.891,54	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	12,6932	12,6757	05-04-23	24.397.871,29	342
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	12,9879	12,9701	05-04-23	5.190.387,78	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	100,3547	100,3822	05-04-23	9.018.544,53	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	100,3739	100,4014	05-04-23	10.327.769,63	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERISIS NET	96,2341	96,2599	05-04-23	31.648.222,68	513
AMEINON RENTA FIJA	ES0109191009	BANCO INVERISIS NET	9,4662	9,4754	05-04-23	3.584.782,58	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERISIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERISIS NET	9,4590	9,4498	05-04-23	4.107.630,27	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERISIS NET	9,2809	9,2718	05-04-23	9.716.755,37	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERISIS NET	803,0770	800,8009	04-04-23	191.502.712,07	2.368
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERISIS NET	137,9626	137,3188	05-04-23	3.087.861,85	11
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERISIS NET	133,4634	132,8323	05-04-23	2.796.822,84	266
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERISIS NET	10,0384	10,0389	04-04-23	7.033.148,30	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERISIS NET	9,9957	9,9961	04-04-23	28.147.383,16	298
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8855	9,8863	05-04-23	20,24	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7736	9,7739	05-04-23	9,89	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4740	9,4744	05-04-23	169.765.912,00	5.838
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	779,9179	780,8686	04-04-23	30.066.699,57	2.456
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	722,8370	723,7181	04-04-23	5.017.544,67	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	803,9027	804,9196	04-04-23	7,36	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	816,0677	817,0893	04-04-23	19,30	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	756,1446	757,0897	04-04-23	17,84	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5587	6,5183	04-04-23	25.077.327,70	1.773
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0393	6,9962	04-04-23	8,37	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2754	7,2310	04-04-23	16,91	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7438	7,7246	04-04-23	12.682.335,80	876
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3563	8,3360	04-04-23	8,67	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4068	8,4069	04-04-23	23.584.471,15	940
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1080	6,1117	04-04-23	25.996.916,85	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9052	7,9151	04-04-23	52.014.118,23	2.129
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3717	8,3699	04-04-23	22,10	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2335	8,2316	04-04-23	2.838.003,20	1.906
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0279	8,0260	04-04-23	32.302.367,06	1.555
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1041	9,1404	05-04-23	6.733.123,32	560
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.	9,2729	9,2727	05-04-23	64.501.489,85	1.787
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4357	9,4357	05-04-23	182.782,03	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3875	9,3874	05-04-23	4.212.558,26	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.	7,0354	7,0298	04-04-23	46.096.213,41	2.840
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9909	6,0205	05-04-23	45.659.677,02	2.098
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2732	6,3044	05-04-23	1.131,32	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2267	6,2575	05-04-23	307.528,93	17
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2645	6,2679	04-04-23	202.004.473,27	8.389
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2289	13,2360	04-04-23	51.551.528,24	2.536
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4499	13,4574	04-04-23	58.607.126,28	13.987
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2071	7,2080	04-04-23	327.657.410,24	11.216
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2345	7,2354	04-04-23	72.356.636,79	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1608	100,1897	04-04-23	1.447.228.086,06	46.371
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,6992	103,7321	04-04-23	52.134.514,57	13.936
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	376,6539	377,9805	05-04-23	36.944.207,32	2.406
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,9974	87,0035	04-04-23	117.299.840,46	4.229
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4280	6,4312	04-04-23	135.228.666,09	4.470
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3396	6,3712	05-04-23	1.096,78	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3402	6,3437	04-04-23	61.226.930,39	15.596
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2299	6,2333	04-04-23	1.017,23	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1162	6,1195	04-04-23	53.941.325,72	1.943
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1024	5,0830	04-04-23	3.040.291,27	380

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2046	5,1849	04-04-23	5.669.160,95	1.907
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,9142	70,9265	04-04-23	26.715.874,49	1.541
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,2560	72,2705	04-04-23	3.848.609,72	1.915
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,7301	64,7818	04-04-23	1.040.954.612,48	37.377
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0693	5,0625	04-04-23	5.048.066,18	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1562	5,1493	04-04-23	17.025.706,64	11.066
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5696	9,5827	04-04-23	62.242.603,76	2.545
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5346	6,5448	04-04-23	61.251.735,09	2.800
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4133	5,4219	05-04-23	67.432.545,62	2.972
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3222	5,3296	05-04-23	57.558.533,52	2.907
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	385,7897	387,1581	05-04-23	1.065,84	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5068	9,4721	05-04-23	189.173,59	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,1045	20,0309	05-04-23	114.310.107,83	2.448
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5123	9,4779	05-04-23	4.624.110,53	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0429	11,9437	05-04-23	5.334.539,93	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	9,6998	9,6807	05-04-23	4.290.802,20	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	11,6271	11,6333	04-04-23	104.398.235,14	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	329,5433	329,6220	05-04-23	69.393.499,84	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0716	15,0355	05-04-23	41.741.903,98	357
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,6482	9,6577	05-04-23	49.144,94	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,6515	9,6612	05-04-23	11.095.709,54	14
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7573	14,7372	04-04-23	41.783.896,43	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							
SEGRUFONDO 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.	122,7010	122,3488	05-04-23	13.252.204,02	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.	15,0662	15,0756	04-04-23	89.398.100,53	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4954	14,5042	04-04-23	22.163.181,41	134
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4463	10,4527	04-04-23	1.808.158,13	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0705	15,0799	04-04-23	36.325.525,53	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5193	10,5257	04-04-23	1.602.073,85	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4463	10,4528	04-04-23	1.325.988,98	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	111,0451	111,1179	04-04-23	44.537.762,71	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,7094	110,7820	04-04-23	4.302.234,77	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,7758	108,8464	04-04-23	468.980,32	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0589	10,0653	04-04-23	4.486.894,37	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.	100,6859	100,7512	04-04-23	12.140.163,67	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,6694	102,7360	04-04-23	1.015.772,68	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,6168	99,6800	04-04-23	9.733.269,66	59
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,5234	100,5871	04-04-23	1.181.607,83	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,3064	101,3720	04-04-23	1.586.282,05	11
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,5752	103,6446	04-04-23	10.598.396,35	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	9,3692	9,3672	04-04-23	78.530.258,78	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3276	10,3263	04-04-23	78.157.701,15	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	10,4630	10,4411	05-04-23	11.021.797,51	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	194,4592	191,9513	05-04-23	125.667.147,77	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4376	14,4506	05-04-23	25.836.102,83	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2692	12,2397	05-04-23	4.244.015,48	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERDIS NET	128,5986	117,7668	31-03-23	32.570.191,40	150
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	86,3657	79,0745	31-03-23	1.059.895,78	12
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS 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 INVERDIS NET	10,0236	9,9965	31-03-23	2.496.301,05	11
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	99,6594	99,9874	05-04-23	1.541.864,53	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.	117,8360	117,8352	05-04-23	3.728.302,19	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2058	118,2053	05-04-23	293.310.680,65	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	12,5371	12,4528	28-02-23	34.469.857,76	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	8,9702	8,9941	05-04-23	20.438.939,08	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0430	10,0437	05-04-23	1.534.457,61	7
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0438	10,0446	05-04-23	19.202.814,18	10
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5337	10,4689	28-02-23	5.298.319,35	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.292,9044	38.307,7372	05-04-23	8.895.993,51	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	16,6828	16,5883	04-04-23	6.002.598,96	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	17,9345	17,8332	04-04-23	4.723.989,66	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,5779	17,4786	04-04-23	110.531.819,07	523
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1145	18,0123	04-04-23	9.229.560,83	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6372	17,5374	04-04-23	618.129,05	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,6808	113,2573	31-03-23	14.685.126,06	100
SANTANDER PATRIMONIO	ES0145824050	CACEIS BANK SPAIN, S.A.	102,9714	102,5660	31-03-23	6.853.749,17	100
DIVERSIFICADO,FIL -	ES0145824001	CACEIS BANK SPAIN, S.A.	111,2331	110,7481	31-03-23	34.755.771,91	100
SANTANDER PATRIMONIO							
DIVERSIFICADO,FIL A	ES0145824019	CACEIS BANK SPAIN, S.A.	112,1354	111,6749	31-03-23	38.043.301,46	100
SANTANDER PATRIMONIO							
DIVERSIFICADO,FIL B	ES0145824027	CACEIS BANK SPAIN, S.A.	112,8670	112,4225	31-03-23	21.827.534,98	100
SANTANDER PATRIMONIO							
DIVERSIFICADO,FIL C	ES0145824043	CACEIS BANK SPAIN, S.A.	101,6892	101,2458	31-03-23	3.292.373,73	100
SANTANDER PATRIMONIO							
DIVERSIFICADO,FIL R							
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.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.					
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.					
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL EURONA	ES0117049058	CECABANK, S.A.					
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.					
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.	7,8606	7,8611	04-04-23	456.616.707,22	307
MUTUACTIVOS							

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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	296,6870	296,6392	05-04-23	43.510.446,85	26
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	237,3072	237,2713	05-04-23	40.060.133,47	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	11,2158	11,1241	05-04-23	698.081,37	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2059	11,1143	05-04-23	16.785.001,10	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	11,3132	11,2268	05-04-23	14.316.407,67	285
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9014	10,8706	05-04-23	13.680.407,06	540
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 INVERDIS NET	9,1779	9,1193	04-04-23	1.509.245,70	57
ALCALA GLOBAL	ES0107696058	BANCO INVERDIS NET	10,4341	10,4213	04-04-23	2.149.660,66	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERDIS NET	9,8057	9,7479	04-04-23	20.959.102,80	452
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERDIS NET	11,3736	11,5223	04-04-23	5.275.738,21	240
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERDIS NET	9,3482	9,3333	04-04-23	7.085.550,90	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERDIS NET	8,3637	8,3618	04-04-23	602.214,50	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERDIS NET	17,3305	17,2953	04-04-23	1.953.433,79	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERDIS NET	9,8906	9,9255	04-04-23	16.054.547,78	246
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERDIS NET	10,5994	10,5953	04-04-23	5.492.832,05	90
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERDIS NET	8,5252	8,5196	04-04-23	3.400.789,01	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERDIS NET	20,5945	20,6165	04-04-23	3.376.951,14	643
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERDIS NET	8,5020	8,5003	04-04-23	41.357,10	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERDIS NET	8,5316	8,5299	04-04-23	1.127.885,07	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERDIS NET	10,9269	10,9224	05-04-23	31.093.388,44	175
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	10,8338	10,8296	05-04-23	3.638.394,08	64
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7132	11,6869	04-04-23	29.319.045,99	1.100
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6906	13,6603	04-04-23	1.998.479,76	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7254	12,6970	04-04-23	744.518,54	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,4263	144,9494	04-04-23	31.882.687,66	1.098
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,6219	151,1273	04-04-23	8.948.357,82	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1087	13,0673	04-04-23	28.177.075,45	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2583	15,2107	04-04-23	27.829,26	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,0526	14,0085	04-04-23	3.261.181,27	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO CAMINOS	16,4892	16,5187	04-04-23	66.883.679,40	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.	8,9822	8,9636	04-04-23	15.782.521,06	1.737
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.	9,0359	9,0173	04-04-23	3.232.485,57	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0085	8,9899	04-04-23	1.108.939,91	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2237	6,2302	05-04-23	63.076.889,01	3.862
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7154	6,7226	05-04-23	111.810.299,64	2.066
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4502	6,4569	05-04-23	56.182.271,22	3.632
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4747	6,4816	05-04-23	193.608.441,58	3.309
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7234	5,7240	04-04-23	231.746.740,11	8.384
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9451	6,9349	04-04-23	16.137.936,27	1.125
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6127	7,6017	04-04-23	20,79	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0223	6,0433	05-04-23	17.183.588,69	1.492

Fondos de InversiónInvestment 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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1217	6,1431	05-04-23	20.219.853,57	398
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5725	5,5897	05-04-23	13.404.327,85	1.097
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3166	5,3330	05-04-23	40.248.826,84	2.664
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6409	5,6583	05-04-23	24.517.362,89	553
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3831	5,3998	05-04-23	83.524.416,24	1.806
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7074	5,6938	04-04-23	37.679.194,14	2.091
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8412	5,8273	04-04-23	8.291.079,78	167