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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.254,2738	12.257,9336	04-04-23	33.302.994,09	157
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.692,5600	1.692,6898	10-04-23	68.024.005,12	262
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,5659	1.341,6054	07-04-23	7.123.263,02	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.	108,8373	108,9070	05-04-23	12.646.809,33	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4160	10,5187	06-04-23	148.318.045,00	203
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,6943	13,7533	06-04-23	126.740.431,36	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0177	14,0965	06-04-23	243.064.203,22	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5381	9,5160	06-04-23	31.333.096,66	521
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,4159	15,4868	06-04-23	72.511.365,72	172
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6975	16,7325	06-04-23	819.888.627,19	21.378
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,6696	13,6663	10-04-23	21.562.910,49	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8795	6,9476	06-04-23	1.750.352,15	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,8942	8,9821	06-04-23	48.699.061,43	2.930
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5285	6,5930	06-04-23	14.330.749,42	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6543	9,7499	06-04-23	275.647.347,32	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8059	6,8733	06-04-23	5.098.878,65	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,5493	9,5905	06-04-23	9.992.094,17	62
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,3189	43,5047	06-04-23	122.289.936,17	9.734
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1930	9,2325	06-04-23	17.410.125,76	67
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,4938	49,7073	06-04-23	279.114.819,37	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4007	21,4437	06-04-23	49.847.138,33	3.241
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9491	8,9671	06-04-23	9.782.740,52	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9719	11,0133	06-04-23	34.923.172,19	1.874
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8713	7,9010	06-04-23	7.980.660,69	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1717	8,2027	06-04-23	2.072.974,57	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.	1,2852	1,2826	05-04-23	35.263.420,17	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,5854	97,6007	04-04-23	40.791.691,08	1.123
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6602	17,6366	05-04-23	123.817.687,09	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8599	19,8413	05-04-23	428.083.987,86	4.330
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4226	14,4272	05-04-23	15.576.847,07	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3044	12,3082	05-04-23	22.361.129,55	179
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4058	13,3755	05-04-23	325.446,69	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0270	12,9974	05-04-23	51.028.214,96	433
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0411	11,0326	05-04-23	170.904.082,83	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3287	11,3201	05-04-23	2.226.516,62	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1035	18,0972	05-04-23	2.032.329,63	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6569	14,6518	05-04-23	3.268.901,92	65

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5550	11,5610	05-04-23	137.400.859,61	745
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2364	15,2380	05-04-23	970.506.975,24	5.025
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6134	12,6144	05-04-23	159.136.476,08	888
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8228	11,8158	05-04-23	31.694.788,33	1.134
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,5292	110,5480	05-04-23	96.523.770,99	2.706
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3551	10,3406	05-04-23	49.432.221,93	303
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7498	10,7348	05-04-23	23.974.651,49	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7919	10,7770	05-04-23	26.385.846,39	59
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7541	9,7555	05-04-23	136.259.785,01	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1004	10,1019	05-04-23	4.005.348,78	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1995	10,2011	05-04-23	45.197.107,96	93
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5091	8,5166	06-04-23	831.280,47	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,7229	24,7730	05-04-23	588.290.407,98	36.211
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9252	11,8465	05-04-23	56.872.548,07	2.640
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5744	11,4983	05-04-23	8.860.540,58	462
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3646	9,3202	04-04-23	3.410.174,55	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1811	9,1572	04-04-23	628.839,44	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8036	12,7545	05-04-23	6.077.671,71	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5407	12,4925	05-04-23	82.739.729,82	2.454
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,3499	94,8358	05-04-23	792.300,34	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,0154	101,6653	05-04-23	793.052,20	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.	11,7357	11,7372	05-04-23	390.947,88	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5773	9,5715	05-04-23	6.166.621,60	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4633	12,4652	05-04-23	26.794.553,49	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2485	11,2156	05-04-23	7.373.962,50	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7630	9,7410	05-04-23	2.684.617,24	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2854	10,2624	05-04-23	3.373.357,96	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4198	9,4106	05-04-23	52.615.795,07	825
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4389	6,4455	05-04-23	239.780.235,86	9.290
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,3605	591,2192	05-04-23	15.773.747,86	763
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2819	12,2367	05-04-23	1.987.695.525,62	94.670
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9175	6,8129	05-04-23	12.971.260,10	2.356
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2351	14,1310	05-04-23	37.591.233,10	3.418
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5778	7,6052	05-04-23	266.485,13	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6404	11,6820	05-04-23	10.337.194,28	1.466
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7316	12,7773	05-04-23	3.722.246,25	65
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4460	15,5017	05-04-23	714.766,29	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9779	6,9233	04-04-23	2.309.062,37	1.074
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7362	8,6674	04-04-23	32.306.691,60	4.484
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7724	12,6720	04-04-23	11.643.781,21	168
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9904	15,8651	04-04-23	730.859,38	2

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CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9678	7,9100	05-04-23	3.821.257,10	776
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3755	15,2633	05-04-23	25.100.136,81	328
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7656	16,6436	05-04-23	5.209.597,71	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4554	8,4275	05-04-23	30.175.553,80	2.241
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0430	13,9959	05-04-23	137.476.768,95	13.956
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3180	15,2668	05-04-23	85.605.470,54	1.104
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5562	16,5013	05-04-23	10.210.252,67	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5663	7,4520	05-04-23	3.569.191,97	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7407	8,6089	05-04-23	4.464,03	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,2844	21,2983	05-04-23	26.745.713,99	2.156
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4276	7,3156	05-04-23	1.238.480,09	476
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,7141	97,7305	05-04-23	84.301,99	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6246	91,6388	05-04-23	110.049.491,03	3.877
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,7699	98,7848	05-04-23	3.167.540,31	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,6826	122,6997	05-04-23	713.476.197,33	34.307
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,0915	99,8345	05-04-23	101.929,52	6
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,9638	105,6897	05-04-23	76.148.230,39	4.549
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7123	10,7270	05-04-23	5.204.298,07	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,3604	99,2451	05-04-23	1.277.624,53	29
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,9935	111,8617	05-04-23	10.664.041,49	222
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,9482	17,8614	05-04-23	2.717.183,94	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.	5,8414	5,8403	05-04-23	1.369.440.835,97	245.358
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0990	6,1028	05-04-23	1.187.473.286,55	169.711
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0686	8,0727	05-04-23	419.756.666,06	13.178
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6801	7,6840	05-04-23	913.641,74	158
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5216	9,5471	04-04-23	10.106.613,03	1.560
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1182	9,1423	04-04-23	52.345.602,73	3.866
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8381	5,8432	05-04-23	3.059.745,20	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9080	5,9132	05-04-23	8.688.029,27	586
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9999	6,0052	05-04-23	79.653.237,02	1.171
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3726	6,3782	05-04-23	29.093.283,47	446
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5073	6,5060	05-04-23	96.820.454,30	2.206
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0696	6,0682	05-04-23	7.457.740,99	91
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5554	7,5084	05-04-23	122.109.824,40	3.048
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7680	10,7006	05-04-23	218.585.332,66	19.670
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7418	9,6810	05-04-23	193.270.580,55	2.891
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2328	10,1691	05-04-23	12.272.328,32	27
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0892	9,0290	05-04-23	287.187.636,12	5.717
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1710	13,0832	05-04-23	1.041.473.454,76	80.926
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1643	14,0702	05-04-23	1.246.769.306,17	15.306
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9805	14,0102	05-04-23	430.456.254,30	7.076
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3891	13,3704	05-04-23	100.171.853,41	1.629
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7180	5,7522	06-04-23	11.229.371,75	26.126
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,9153	98,9724	05-04-23	6.972.898,10	77
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,2357	126,3076	05-04-23	4.172.955.369,03	127.097
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,2059	110,8097	05-04-23	1.045.564,19	12
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,2571	128,7928	05-04-23	117.017.106,08	6.167
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,1081	105,9272	05-04-23	5.914.908,40	66

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,6609	120,4532	05-04-23	1.217.249.336,02	40.461
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,2393	11,2393	07-04-23	46.064.692,82	4.554
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,7532	5,7533	07-04-23	18.824.692,78	304
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8185	5,8186	07-04-23	2.537.148,52	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1642	7,1568	06-04-23	180.472.305,11	15.504
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6551	5,6593	06-04-23	413.752.196,29	9.664
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4507	7,4615	06-04-23	38.212.764,03	853
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3315	12,3369	05-04-23	9.942.560,41	66
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7531	14,6626	05-04-23	13.130.456,62	268
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3517	12,2433	05-04-23	14.432.989,59	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5336	10,5434	05-04-23	14.490.767,48	189
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8115	13,6871	04-04-23	22.204.990,93	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0183	9,9989	04-04-23	66.950.808,18	63
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3425	8,3408	05-04-23	237.223.431,73	2.527
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7748	10,7588	05-04-23	6.819.099,14	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,0763	10,0469	05-04-23	7.311.290,66	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7617	9,7727	05-04-23	2.200.283,45	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1280	10,1170	05-04-23	23.083.121,16	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9515	9,9392	06-04-23	56.790,07	15
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1109	9,0999	06-04-23	263.163,79	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	289,0487	288,9548	06-04-23	5.466.773,77	957
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	303,4815	303,3929	06-04-23	11.805.778,57	4.694
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	1.056,7619	1.055,8257	06-04-23	9.672.538,12	1.249
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.017,7362	1.016,7844	06-04-23	110.888.619,89	6.879
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	410,7522	410,8180	06-04-23	29.763.201,44	2.297
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	429,6366	429,7233	06-04-23	15.368.457,09	2.787
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	693,9566	694,1353	06-04-23	276.009.011,10	11.931
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.066,2215	1.066,4754	06-04-23	71.073.967,82	4.224
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	320,2811	320,2926	06-04-23	698.313.489,62	31.845
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.669,9424	7.669,3038	06-04-23	13.067.132,36	844
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.653,3345	7.652,8148	06-04-23	40.379.826,81	4.399
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,9279	290,9643	06-04-23	563.142.064,97	20.912
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	346,8916	346,7964	06-04-23	3.317.033,79	1.605
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,8858	327,7833	06-04-23	143.457.869,30	8.623
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,3185	304,3549	06-04-23	29.173.393,23	2.794
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,6942	296,7199	06-04-23	399.977.659,86	20.757
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3172	4,3041	05-04-23	4.492.345,53	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7211	9,6943	06-04-23	5.671.079,48	337
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9357	,9399	06-04-23	10.619.479,59	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9482	,9477	05-04-23	1.637.596,61	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8848	,8827	05-04-23	642.398,61	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9088	,9084	05-04-23	1.556.586,10	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9278	,9308	03-04-23	15.075.888,51	257
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,2901	6,2545	06-04-23	423.058,87	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4714	9,4792	06-04-23	10.431.119,96	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3851	9,3942	06-04-23	8.799.204,86	105

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*	NºPartícipes *Units*
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,3018	9,3142	06-04-23	8.808.037,54	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.	9,4497	9,4581	06-04-23	7.279.515,23	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	9,0738	06-04-23	1.069.739,88	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2276	9,2331	06-04-23	64.933,39	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.	12,6571	12,6881	05-04-23	117.083.353,48	4.741
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4923	10,5111	05-04-23	533.476.088,80	14.629
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6452	11,6627	05-04-23	152.084.183,26	6.893
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1957	9,2098	05-04-23	2.164.224.808,25	54.846
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.	11,0330	11,0173	04-04-23	110.854.056,98	15.483
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0351	20,0332	04-04-23	6.723.830,42	373
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8151	20,8136	04-04-23	820.610.204,75	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.	6,8955	6,8928	06-04-23	41.911.940,71	192
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6365	12,6128	05-04-23	239.149.963,87	6.923
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4050	13,4132	05-04-23	15.973.774,91	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.	13,6369	13,6455	05-04-23	2.759.626,47	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.	18,1609	18,1870	05-04-23	23.494.740,19	344
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6336	18,6607	05-04-23	11.540.953,30	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,7894	18,8168	05-04-23	3.504.798,72	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.	11,2071	11,2278	05-04-23	8.948.665,88	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9228	10,9428	05-04-23	19.843.389,54	364
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2888	11,3098	05-04-23	2.607.747,14	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.	12,8814	12,8934	05-04-23	7.362.381,12	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2351	13,2475	05-04-23	19.054.339,58	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4429	11,4509	05-04-23	10.442.974,55	72
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7249	11,7333	05-04-23	15.574.226,58	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,6906	15,6790	05-04-23	19.280.324,85	93
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	942,1460	944,3686	05-04-23	8.508.706,52	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	907,3738	908,8069	05-04-23	8.724.264,72	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7802	10,8056	05-04-23	41.567.761,78	1.068
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1714	12,1921	06-04-23	16.787.487,11	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1572	9,1598	06-04-23	36.843.463,67	3.011
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.	400,7391	401,6303	06-04-23	3.585.265,35	293
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	218,8067	219,1131	06-04-23	39.672.624,29	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.	154,1675	154,1078	06-04-23	11.435.878,62	351
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	173,0773	173,0145	06-04-23	64.506.054,68	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0434	28,0490	06-04-23	4.996.205,40	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0143	27,0194	06-04-23	77.076,03	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,7726	138,5766	06-04-23	18.109.744,70	790
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	218,1383	219,6576	06-04-23	49.337.149,70	2.286
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	91,5045	91,4294	06-04-23	40.361.379,35	39

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,6133	100,7334	04-04-23	6.151.707,84	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,4568	100,5761	04-04-23	41.984.748,15	185
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,1467	97,8752	04-04-23	20.548.823,93	38
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,7547	102,6257	04-04-23	14.869.398,65	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,3819	102,2529	04-04-23	20.192.258,81	19
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,8504	89,9146	04-04-23	2.238.683,58	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,0545	90,1154	04-04-23	23.593.468,32	415
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,9024	123,0431	05-04-23	39.374.648,25	171
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0600	12,0583	06-04-23	11.951.151,04	783
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	9,7232	9,7377	05-04-23	9.101.701,65	504
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5143	9,5284	05-04-23	2.635.153,61	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	12,0107	12,0770	06-04-23	2.319.216,86	197
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8497	8,8491	05-04-23	4.241.510,61	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,4167	15,2705	05-04-23	59.769.412,07	6.807
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6672	9,6833	05-04-23	2.416.282,73	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7734	9,7898	05-04-23	4.642.521,43	170
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5989	9,6035	05-04-23	230.289.572,12	6.026
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9851	12,9622	05-04-23	82.687.631,88	4.992
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.	13,1508	13,1276	05-04-23	3.866.545,06	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1757	13,1525	05-04-23	61.857.095,91	373
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4583	13,4347	05-04-23	14.237.675,09	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1513	13,1281	05-04-23	7.196.042,67	181
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,0758	13,9243	05-04-23	140.225.884,19	11.369
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,5411	14,3849	05-04-23	8.813.061,02	8.458
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.	14,3642	14,2098	05-04-23	55.734.267,47	399
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,5117	14,3558	05-04-23	986.543,65	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,2204	14,0675	05-04-23	18.592.939,57	599
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1298	11,1299	05-04-23	288.008.894,80	12.834
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5130	11,5132	05-04-23	130.038,26	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3759	11,3760	05-04-23	10.676.885,89	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3129	11,3130	05-04-23	338.389.863,41	1.875
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5814	11,5816	05-04-23	34.524.068,11	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2902	11,2903	05-04-23	18.124.464,52	426
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4632	10,4742	05-04-23	1.296.176.327,22	53.701
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7964	10,8080	05-04-23	71.854,32	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6777	10,6890	05-04-23	46.847.091,28	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6324	10,6437	05-04-23	1.345.223.482,93	8.142
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8581	10,8698	05-04-23	157.447.864,75	112
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5942	10,6054	05-04-23	60.154.926,21	1.548
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7377	9,7406	05-04-23	4.273.583,84	424
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0094	10,0125	05-04-23	67.978.264,32	8.615
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.	9,8699	9,8728	05-04-23	5.427.769,09	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0092	10,0122	05-04-23	1.060.664,40	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8063	9,8092	05-04-23	439.585,97	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,0564	20,9689	05-04-23	53.092.328,46	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5086	20,4228	05-04-23	84.464,20	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,8135	20,7268	05-04-23	79.759,85	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2322	8,2225	05-04-23	9.390.278,94	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6312	7,6222	05-04-23	30.156.902,51	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1127	8,1030	05-04-23	177.951,39	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6120	7,6029	05-04-23	28.630,99	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2021	8,1923	05-04-23	776.622,31	96

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6811	7,6729	05-04-23	37,46	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6738	9,6480	05-04-23	2.924.380,52	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8954	8,8717	05-04-23	43.131.353,07	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5151	9,4896	05-04-23	194.980,60	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8611	8,8373	05-04-23	11.005,00	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6520	9,6262	05-04-23	1.026,08	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9013	8,8776	05-04-23	45.364,85	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.	10,1471	10,1511	06-04-23	17.377.749,28	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8906	9,8941	06-04-23	446.153,01	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1012	10,1050	06-04-23	61.669,61	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1839	9,2060	05-04-23	2.381.749,96	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1426	9,1646	05-04-23	2.517.210,12	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3785	9,3567	05-04-23	537.619,31	59
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4096	9,3878	05-04-23	7.039.347,70	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2027	9,1814	05-04-23	3.699.807,98	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,1622	21,0744	05-04-23	108.474.173,75	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,2855	173,7824	05-04-23	6.853.663,87	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	279,6856	277,9391	05-04-23	3.273.462,77	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4004	21,3347	05-04-23	7.972.290,04	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.	67,8167	67,8084	05-04-23	147.154.797,94	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,2433	79,1339	05-04-23	642.789.994,42	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,5753	116,0940	05-04-23	5.445.745,45	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,1879	113,7137	05-04-23	485.886.469,89	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,7577	66,7483	05-04-23	27.685.294,26	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,7122	76,9975	05-04-23	5.833.278,57	227
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,3369	78,6082	05-04-23	271.048,96	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1768	10,1825	04-04-23	15.064,16	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9753	10,9675	04-04-23	14.882,05	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8633	12,8265	04-04-23	8.357.476,68	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6850	9,6996	04-04-23	7.693.651,88	82
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1479	10,1536	04-04-23	20.614.676,47	238
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9368	10,9289	04-04-23	36.378.428,84	296
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8529	11,8284	04-04-23	13.105.080,39	
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4699	6,4684	07-04-23	66.110.719,84	98
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,0178	31,0071	07-04-23	55.035.018,01	480
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	106,7078	106,6778	05-04-23	7.608.724,49	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,8974	98,8686	05-04-23	58.764.537,51	902
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	139,7196	139,4697	05-04-23	14.604.704,61	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	94,8859	94,7146	05-04-23	112.351.139,13	2.305
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3855	11,3887	05-04-23	40.262.528,22	582
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,6172	116,5709	05-04-23	23.363.633,70	106
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	8,7556	8,7128	05-04-23	28.137.649,03	1.030
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8379	9,8387	05-04-23	1.989.025,40	15
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0688	10,0674	05-04-23	17.753.554,20	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9351	9,9335	05-04-23	149.013,38	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0466	10,0228	05-04-23	3.305.090,43	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0696	10,0456	05-04-23	1.400.818,48	16
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7742	9,7863	05-04-23	1.383.720,16	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7218	9,7338	05-04-23	923.179,65	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3515	8,2989	05-04-23	34.983.972,72	2.265
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0929	9,0358	05-04-23	27.981,67	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8893	8,8337	05-04-23	26,55	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6676	5,6469	05-04-23	179.580,92	26
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6665	5,6458	05-04-23	593.514,67	49
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6665	5,6458	05-04-23	3.500.992,74	311
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6665	5,6458	05-04-23	4.999.186,96	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6844	6,6842	07-04-23	730.214.801,06	26.534
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0530	7,0539	07-04-23	9,84	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,1013	7,1020	07-04-23	20,92	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8551	6,8549	07-04-23	4.108.977,06	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5681	9,5677	07-04-23	111.474.608,26	5.184
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,2235	10,2231	07-04-23	12,64	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2799	10,2804	07-04-23	29,67	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9214	9,9211	07-04-23	9.151.579,26	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8762	7,8759	07-04-23	676.049.129,66	23.125
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5276	8,5299	07-04-23	11,32	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0762	8,0760	07-04-23	7.990.935,18	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4060	8,4079	07-04-23	12,27	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7413	6,6856	05-04-23	224.764.796,03	8.969
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9219	6,8649	05-04-23	1.725,97	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,9210	63,3400	05-04-23	51.295.063,08	2.695
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,2668	64,6757	05-04-23	918,27	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7463	5,7468	05-04-23	1.285.324.010,42	43.245
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8099	5,8107	05-04-23	940,06	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,9199	65,6878	05-04-23	928,12	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1782	7,1430	05-04-23	888,73	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,2698	186,0648	05-04-23	20.351.413,93	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	9,0792	9,0786	06-04-23	2.036.176,81	8
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9433	8,9424	06-04-23	1.922.945,75	66
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4770	5,4803	07-04-23	48.436.008,34	296
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5652	10,4864	05-04-23	22.238.947,37	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0050	1,0048	05-04-23	16.232.103,39	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9737	,9735	05-04-23	33.054.488,80	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9491	,9491	07-04-23	43.674.448,33	235
ABACO CAPITAL SGIIC							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5245	6,5272	10-04-23	20.762.913,66	177
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5258	6,5283	10-04-23	9.692.064,80	191
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9533	6,9566	10-04-23	16.279.254,88	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6985	6,7009	10-04-23	1.961.199,72	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7565	7,7470	10-04-23	6.149.852,44	195
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7698	7,7594	10-04-23	1.914.340,24	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8453	7,8357	10-04-23	51.302.169,34	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9195	4,9075	10-04-23	3.791.399,10	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9571	4,9449	10-04-23	985.720,11	95
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8888	9,8888	07-04-23	14.743.209,85	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.	12,5710	12,5389	05-04-23	4.388.637,52	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7084	9,7173	05-04-23	638.836.441,86	16.947
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5659	11,5549	05-04-23	6.587.211,46	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4716	10,4761	05-04-23	63.874.513,01	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	11,6523	11,6612	05-04-23	482.470.107,85	13.137
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,4838	9,5438	05-04-23	3.801.094,59	202
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4482	11,4622	05-04-23	362.031.459,19	11.784
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5255	10,5325	05-04-23	71.736.898,93	3.081
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5105	5,4971	05-04-23	9.649.833,78	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	712,8666	712,6878	05-04-23	13.048.123,69	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.	108,7253	108,7693	04-04-23	32.339.147,22	1.066
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3792	95,4183	04-04-23	9.794.126,33	12
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.478,2891	1.478,2260	04-04-23	18.631.721,87	447
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.013,7900	1.014,7684	04-04-23	76.556.508,70	272
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,0709	97,1438	04-04-23	48.872.112,53	853
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,4076	96,3480	04-04-23	57.730.208,98	1.301
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,2607	110,9020	04-04-23	10.220.087,24	327
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.049,4804	1.041,9065	04-04-23	12.877.869,27	331
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6876	15,6892	04-04-23	60.350.857,58	1.521
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4080	6,3888	04-04-23	14.124.426,84	468
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9115	6,9158	05-04-23	87.381.456,02	340
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6883	6,6923	05-04-23	31.459.070,63	2.935
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,4260	63,7650	07-04-23	44.828.695,91	4.652
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.	1.734,2480	1.735,3746	05-04-23	51.541.314,44	3.703
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,9442	24,7748	05-04-23	23.722.672,54	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.	12,1736	12,1755	07-04-23	148.331.218,73	173
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0942	12,0961	07-04-23	21.443.179,33	4.827
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7169	11,7186	07-04-23	337.738.603,68	7.210
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.	13,2940	13,4268	07-04-23	9.500.927,62	630
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.	11,4318	11,3480	06-04-23	15.683.331,44	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0220	12,0220	06-04-23	137.553.077,23	753

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KALAHARI	ES0160623007	BANKINTER S.A.	12,5881	12,7013	06-04-23	6.836.877,64	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5649	9,5628	06-04-23	29.790.152,33	312
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,2813	14,5202	06-04-23	23.484.206,13	455
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,6522	12,8638	06-04-23	11.322.522,68	128
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9831	13,9482	04-04-23	3.017.561,68	100
TABOR	ES0179632007	BANKINTER S.A.	9,8067	9,8134	05-04-23	14.110.303,44	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2475	1,2474	05-04-23	9.665.128,44	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2536	1,2536	05-04-23	3.908.458,01	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2613	1,2612	05-04-23	55.368.515,80	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2702	1,2676	05-04-23	826.879,08	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3027	1,3001	05-04-23	15.738.389,45	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2832	1,2805	05-04-23	1.788.214,77	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2322	1,2302	05-04-23	9.946.247,13	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2244	1,2223	05-04-23	3.678.760,88	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2558	1,2537	05-04-23	141.728.737,78	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0738	2,0782	06-04-23	11.705.449,96	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4540	1,4673	06-04-23	16.635.459,50	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5382	7,5411	06-04-23	104.135.432,83	512
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,7002	7,6948	06-04-23	82.214,21	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,8824	7,8767	06-04-23	8.208,04	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,3793	8,3735	06-04-23	54.375,90	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,4018	8,3960	06-04-23	3.445.669,98	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8622	4,8613	04-04-23	16.544.465,30	146
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,1596	10,1607	04-04-23	1.275.004,81	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0223	10,0232	04-04-23	1.154.214,58	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	121,5065	121,5085	10-04-23	625.401,36	38
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,1305	126,1415	10-04-23	6.167.158,28	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,2932	15,2942	10-04-23	12.578.130,54	233
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0501	1,0505	10-04-23	28.527.190,71	239
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,3714	101,4061	10-04-23	3.489.524,33	39
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,2449	105,2883	10-04-23	2.329.487,40	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,4441	95,4323	10-04-23	3.466.872,92	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,3470	97,3385	10-04-23	3.271.324,74	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9786	,9785	10-04-23	34.085.667,37	387
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,8628	83,9095	10-04-23	2.163.089,54	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,0039	85,0533	10-04-23	920.260,96	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8589	8,8639	10-04-23	2.403.320,53	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	,8257	,8279	05-04-23	22.304.645,16	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	999,4359	999,0361	04-04-23	10.465.846,47	98
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	770,8213	769,1011	04-04-23	21.477.126,34	376
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4494	9,4520	04-04-23	155.854.116,69	16.679
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8314	9,8277	04-04-23	218.419.680,78	17.718
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1344	10,1255	04-04-23	235.587.400,60	18.745
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2620	10,2414	04-04-23	301.164.031,05	18.507
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6331	10,6059	04-04-23	414.803.026,53	27.160
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5560	11,5142	04-04-23	148.613.583,91	11.781
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8943	12,8462	04-04-23	139.155.717,76	13.272

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,6636	18,5868	05-04-23	185.796.368,05	13.261
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6868	11,6960	05-04-23	102.403.802,92	7.317
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1296	15,1227	05-04-23	203.551.124,47	14.678
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,1895	17,3209	05-04-23	226.412.104,28	18.179
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9930	13,0005	05-04-23	282.909.328,59	18.411
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8398	9,8389	04-04-23	147.583,79	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0672	10,0751	04-04-23	1.102.849,94	9
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5536	9,4530	05-04-23	5.434.662,47	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,7924	10,6786	05-04-23	270.697,73	9
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7182	9,7186	04-04-23	749.744,32	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7812	9,7817	04-04-23	249.510,63	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8024	9,8029	04-04-23	1.019.376,38	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8198	9,8203	04-04-23	796.993,79	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6044	9,4538	04-04-23	21.299.629,28	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6975	9,5454	04-04-23	15.079.845,09	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5099	9,3609	04-04-23	14.861.691,58	17
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8863	9,7313	04-04-23	14.952.154,98	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3953	8,3900	04-04-23	1.510.028,39	147
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4389	8,4336	04-04-23	701.879,50	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4560	8,4507	04-04-23	771.542,26	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4743	8,4691	04-04-23	285.022,58	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0860	10,0828	06-04-23	38.910.915,93	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1592	10,1558	06-04-23	34.512.949,27	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0870	12,0853	06-04-23	204.006.646,48	1.239
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1492	12,1475	06-04-23	53.704.320,14	583
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9203	8,9460	06-04-23	4.194.880,64	73
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2167	9,2435	06-04-23	145.289,41	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9318	17,9060	05-04-23	17.881.262,30	257
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3815	18,3553	05-04-23	4.983.904,73	90
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8193	32,9189	06-04-23	37.996.055,79	974
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,9090	34,0126	06-04-23	15.652.099,06	495
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4774	11,4687	05-04-23	6.056.600,21	111
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7406	18,7418	06-04-23	47.412.688,17	545
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8923	18,8937	06-04-23	14.887.353,11	97
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8751	3,8758	05-04-23	107.572.702,69	95
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2437	20,2881	05-04-23	24.184.946,74	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4316	12,4293	05-04-23	24.711.435,17	541
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9572	10,9622	06-04-23	15.762.867,42	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.609,2744	2.605,7043	05-04-23	4.643.542,24	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.410,2991	2.406,9351	05-04-23	196.738,88	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8789	10,8663	05-04-23	6.752.014,28	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6637	8,6593	05-04-23	6.140.539,38	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5540	9,5245	05-04-23	2.851.340,72	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9222	9,9048	05-04-23	4.792.724,93	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8167	7,7757	04-04-23	1.242.149,82	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9700	5,8434	04-04-23	832.385,30	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5937	8,5914	04-04-23	6.596.868,17	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9832	12,9508	04-04-23	1.046.220,36	40
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7135	11,6916	04-04-23	1.545.796,09	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7094	9,6888	04-04-23	2.959.984,73	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2014	10,2008	04-04-23	3.603.759,40	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2723	14,2348	04-04-23	257.095,61	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9673	10,7690	04-04-23	1.451.900,89	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	10,7078	10,6714	04-04-23	1.630.105,83	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2677	12,2502	04-04-23	5.987.835,30	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,3968	9,3939	04-04-23	1.037.884,57	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8060	9,8049	04-04-23	2.648.653,95	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,4868	9,4481	04-04-23	13.715.419,30	274
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4380	9,3979	04-04-23	3.160.979,10	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7446	9,7458	04-04-23	1.052.990,98	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4437	10,4022	04-04-23	2.500.199,60	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6131	10,5756	04-04-23	3.345.456,60	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9203	12,8825	04-04-23	2.887.088,98	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9486	8,8842	04-04-23	1.542.509,88	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7269	11,7042	04-04-23	4.899.837,54	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6442	10,6074	04-04-23	2.711.037,33	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8365	9,8578	04-04-23	13.265.854,92	84
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3983	10,3731	04-04-23	1.025.189,90	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,3933	11,3346	04-04-23	7.820.659,60	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5297	6,5638	04-04-23	6.304.659,83	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4935	9,4774	04-04-23	793.710,09	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2496	8,2554	04-04-23	747.465,19	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6750	12,6725	04-04-23	20.159.835,57	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3502	7,3130	04-04-23	1.430.380,00	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1170	1,1124	04-04-23	28.305.819,46	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9650	9,9429	04-04-23	2.428.133,68	62
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4217	10,4108	04-04-23	729.003,85	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,7281	76,3167	04-04-23	4.060.711,11	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7099	9,4319	04-04-23	1.629.377,11	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3983	9,3808	04-04-23	1.017.644,81	62
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9513	9,9327	04-04-23	6.697.180,02	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7811	9,7651	04-04-23	2.620.192,56	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4260	11,3930	05-04-23	10.732.247,76	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0035	9,9913	04-04-23	70.197.120,64	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0096	9,9971	04-04-23	369.243,24	25
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9986	9,9863	04-04-23	2.552.149,23	39
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5660	84,5611	10-04-23	13.319,88	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.	97,4796	97,4322	10-04-23	55.435,24	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.	96,3134	96,3529	10-04-23	757.161,12	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	130,0363	130,7963	10-04-23	14.727,55	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	235,6754	237,0350	10-04-23	3.996.647,68	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.	105,7121	105,6998	10-04-23	342.756,73	60
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	34,6518	34,7047	10-04-23	104,89	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.	111,2306	111,0741	06-04-23	7.247.096,02	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,0354	130,1330	06-04-23	82.944.935,00	5.911
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,2946	119,2782	06-04-23	50.458,48	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,6679	93,9859	06-04-23	1.788.501,44	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	97,2312	97,1175	06-04-23	1.010.268,54	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,2102	87,4884	06-04-23	2.082.505,73	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,4151	94,2743	06-04-23	9.549.894,06	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,3900	79,9941	06-04-23	1.662.331,93	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,4454	102,0444	06-04-23	1.056.277,51	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	84,6715	85,0586	06-04-23	721.120,02	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	78,4998	78,8910	06-04-23	2.137.027,80	146
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,5044	64,9227	05-04-23	797.190,55	51
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8289	10,7259	05-04-23	6.210.924,74	645
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	05-04-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	129,6228	129,2403	05-04-23	7.450.970,18	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	108,0181	107,8640	05-04-23	2.039.088,13	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1991	55,1987	05-04-23	138.755,00	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,0829	129,0715	05-04-23	179.866,91	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	132,4282	132,0261	05-04-23	1.831.226,96	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,0176	117,0095	05-04-23	10.234.344,66	859
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8850	75,8812	05-04-23	660.418,75	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	133,9282	132,9748	05-04-23	2.754.115,55	138
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,4207	128,0468	05-04-23	9.338.943,85	92
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,1203	90,5585	05-04-23	952.994,47	19
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	113,7108	113,2109	05-04-23	1.147.225,87	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,1565	77,1463	05-04-23	1.473.807,33	125
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	128,0021	128,5831	05-04-23	1.924.606,57	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	206,5892	209,4898	10-04-23	42.668.544,82	91
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	237,3439	240,3889	10-04-23	4.591.940,08	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	200,4685	203,1616	10-04-23	28.848.280,39	1.857
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,0306	53,0116	06-04-23	3.535.861,13	314
IGVF	ES0147411005	BANCO INVERSIS NET	7,0687	7,0819	06-04-23	13.610.264,94	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,7915	119,0452	06-04-23	15.503.640,26	595
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4513	10,4591	06-04-23	39.212.137,55	436
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7403	25,7815	06-04-23	68.157.965,66	894
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,0707	57,3789	06-04-23	60.234.577,11	1.459
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,2676	19,3415	06-04-23	4.531.127,83	119
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,8747	8,9449	06-04-23	8.956.269,23	430
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,2051	1.452,2873	06-04-23	9.311.407,84	210
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,0044	129,2292	06-04-23	174.708.221,76	3.795
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6748	21,6730	06-04-23	4.893.007,10	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8264	,8249	05-04-23	4.527.667,66	1.133
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,4538	87,3705	10-04-23	42.981.351,81	2.798
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8212	,8138	05-04-23	10.195.883,91	3.730
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0440	1,0360	05-04-23	13.267.846,70	1.520
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9907	,9912	05-04-23	4.860.645,91	1.774
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,7831	116,9078	06-04-23	13.676.496,86	679
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9277	9,8657	04-04-23	619.629,40	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9428	9,9233	04-04-23	2.028.128,05	49
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,7155	98,5682	05-04-23	1.165.062,86	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,5553	95,4105	05-04-23	186.221,11	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,9553	96,8096	05-04-23	5.843.129,05	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4064	9,4070	19-02-23	2.325.920,17	187
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3326	9,3331	19-02-23	3.591.953,83	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9374	9,9329	13-02-23	29.793.422,95	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0390	9,1121	13-02-23	3.795.389,41	338
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4224	10,5070	13-02-23	547.398,63	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2930	8,3602	13-02-23	108.078,44	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4753	11,5475	13-02-23	4.372.999,83	206
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4265	11,4983	13-02-23	1.818.247,83	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9886	13,0701	13-02-23	18.340.699,59	972
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9011	6,8973	13-02-23	13.775.553,31	601
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8604	9,8550	13-02-23	1.574.372,55	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5690	9,5637	13-02-23	3.791.798,26	87
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2756	9,2761	19-02-23	8.769.168,76	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,3611	20,3619	12-02-23	21.961.493,31	1.190
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7590	9,7597	12-02-23	7.823,55	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,3281	9,3286	12-02-23	21.013,93	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5564	11,5816	10-04-23	13.006.361,85	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3155	13,2765	05-04-23	9.402.842,87	203
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1256	11,1501	10-04-23	13.162.216,64	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9996	12,0028	05-04-23	64.107.025,71	779
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7172	13,6641	05-04-23	21.260.469,35	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9006	11,9057	10-04-23	47.482.513,42	483
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.	12,0448	12,0618	05-04-23	13.023.041,19	325
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1383	13,1424	10-04-23	12.800.453,65	114
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6448	16,6160	05-04-23	23.419.993,79	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4188	11,3938	05-04-23	7.531.872,24	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1524	6,1593	06-04-23	40.278.811,50	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1482	10,2007	06-04-23	37.080.393,95	115
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6480	9,7047	06-04-23	3.431.202,06	46
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7363	10,7450	10-04-23	3.238.057,05	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	178,1285	178,3113	05-04-23	63.496.706,48	551
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,4576	96,4990	05-04-23	39.088.919,37	352
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	126,1770	126,2787	05-04-23	62.669.298,91	1.488
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	219,2094	218,9462	05-04-23	1.727.800.717,82	13.160
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,8672	135,0604	05-04-23	60.111.601,65	961
BANKINTER GESTION DE ACTIVOS							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	414,0495	413,6741	06-04-23	30.153.307,20	1.600
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,4499	125,1383	06-04-23	3.465.910,10	37
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	124,3279	125,0149	06-04-23	4.830.592,19	470
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,7003	95,6678	05-04-23	6.538.918,65	225
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	829,1722	829,1084	06-04-23	303.875.951,94	6.136
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,7624	840,7034	06-04-23	118.090.273,83	5.198
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	993,4533	993,2678	06-04-23	112.138.746,23	4.649
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	982,4770	982,2882	06-04-23	127.612.824,74	2.657
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,3746	97,3919	05-04-23	20.795.723,64	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.294,1584	1.305,1870	06-04-23	85.548.595,10	2.595
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.376,2364	1.387,9949	06-04-23	1.788.567,12	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	674,4541	677,8954	05-04-23	11.526.825,24	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	119,9460	119,9406	05-04-23	11.524.165,70	245
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,3361	96,3480	06-04-23	1.507.771,25	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,4085	99,4207	06-04-23	3.773.066,75	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	689,9748	689,9811	06-04-23	83.813.796,78	2.809
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,5692	857,5726	06-04-23	100.216.966,37	2.453
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,7848	744,7965	06-04-23	258.678.781,90	1.525
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0470	86,0493	06-04-23	669.693.291,23	1.413
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.712,1319	1.712,1973	06-04-23	70.916.610,69	1.468
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,0236	822,4165	05-04-23	11.248.912,71	344
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,1229	906,5179	05-04-23	6.663.195,02	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,1009	827,3482	05-04-23	8.920.027,57	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	612,8957	616,0876	05-04-23	13.063.589,36	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,2851	100,2637	06-04-23	222.771.529,50	3.966
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,4627	100,3953	06-04-23	35.341.219,53	733
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,3497	99,2847	06-04-23	2.519.842,43	62
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,6422	100,5763	06-04-23	16.115.638,78	293
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.886,0149	1.895,2568	06-04-23	142.160.113,79	4.124
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.974,5486	1.984,2679	06-04-23	109.893.858,54	5.111
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,8798	109,4133	06-04-23	5.019.097,18	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.050,9970	3.071,3568	06-04-23	90.060.733,61	3.985
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.606,5175	2.623,9509	06-04-23	10.224,33	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.984,5259	1.981,1227	06-04-23	33.952.469,79	2.319
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.071,6264	2.068,1195	06-04-23	19.944,80	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.	56,0530	56,2567	05-04-23	12.744.486,89	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,4918	94,5197	06-04-23	24.615.441,21	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.	94,1785	94,2057	06-04-23	1.956.033,33	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,5943	103,7178	05-04-23	20.943.619,37	501
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,5221	1.007,5784	05-04-23	47.447.387,12	1.219
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,5367	121,7802	05-04-23	31.442.725,04	865
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,3217	99,5242	05-04-23	13.317.199,92	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,7187	100,9860	05-04-23	15.508.315,75	433
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,1092	115,3952	05-04-23	25.042.288,02	716
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,9138	103,9198	05-04-23	13.612.946,91	307
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,4775	123,5349	05-04-23	51.174.418,62	1.282
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,0862	119,1504	05-04-23	27.194.237,75	671
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,5103	115,7286	05-04-23	20.718.186,22	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.	83,0731	82,9251	05-04-23	14.298.026,61	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,6298	11,5739	06-04-23	22.946.514,40	604
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.325,7192	1.326,5670	05-04-23	27.860.638,80	770

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,7598	84,8125	05-04-23	11.554.271,99	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,3180	793,5454	05-04-23	21.765.001,98	674
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	673,3244	679,4447	06-04-23	5.652.595,80	4.036
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	617,3428	622,9414	06-04-23	18.158.669,06	1.055
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,3003	92,2562	05-04-23	1.679.475,05	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.	91,4448	91,4008	05-04-23	21.810.911,76	653
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.	116,0061	117,3694	06-04-23	84.348.539,30	984
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7527	27,7412	06-04-23	40.247.232,61	4.318
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7196	26,7081	06-04-23	24.798.878,74	914
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	96,0014	95,9995	06-04-23	30.234.936,66	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,9290	93,9271	06-04-23	625.009,04	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,7221	94,7199	06-04-23	139.439.657,74	1.943
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,2462	102,2174	06-04-23	11.696.575,19	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,3860	101,3573	06-04-23	66.530.293,33	939
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,5923	94,5747	06-04-23	22.140.289,77	86
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,0193	92,0021	06-04-23	39.442.547,22	545
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,3317	92,3144	06-04-23	195.638.386,73	3.541
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,5737	94,6150	05-04-23	10.165.483,62	311
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5326	101,6822	05-04-23	11.527.480,79	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3495	96,5588	05-04-23	13.262.489,57	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,4887	111,7240	05-04-23	22.072.585,44	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,3877	95,7111	05-04-23	12.643.725,24	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,3082	82,5528	05-04-23	24.504.007,73	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,0558	61,3130	05-04-23	32.347.699,14	958
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,7331	63,9041	05-04-23	28.890.768,18	886
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,7000	97,8555	05-04-23	7.375.906,91	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.636,4800	1.642,1024	06-04-23	69.756.635,51	3.549
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.621,7633	1.627,3129	06-04-23	213.307.980,18	6.130
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,5700	86,7896	06-04-23	2.526.536,58	227
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,5796	96,8259	06-04-23	4.504.064,92	4.039
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7601	78,8977	05-04-23	15.787.033,66	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,0791	71,3642	05-04-23	26.584.976,67	864
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,1347	101,5091	05-04-23	6.888.640,05	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,5811	787,4784	05-04-23	16.451.545,09	426
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,7609	80,7190	05-04-23	12.099.765,97	303
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	873,0777	877,4574	06-04-23	4.353.305,39	2.484
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	854,7887	859,0648	06-04-23	52.871.660,11	1.255
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	137,3971	137,5967	06-04-23	10.321.947,17	491
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	130,7434	130,9352	06-04-23	8.875,61	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	881,2384	874,1965	06-04-23	10.950.768,69	693
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	936,7342	929,2616	06-04-23	16.114.106,80	3.099
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,1346	112,1086	05-04-23	23.336.685,25	791
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,5101	74,6073	05-04-23	9.858.509,72	337
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,5298	117,8744	05-04-23	2.083.006,45	774
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,7752	112,1496	05-04-23	31.920.960,86	2.318
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	871,4777	872,3492	05-04-23	8.789.931,81	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.	1.263,0407	1.267,8436	06-04-23	668.565,72	188
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.177,0050	1.181,4548	06-04-23	56.358.322,43	1.987
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,9163	102,0543	06-04-23	61.497,55	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,7801	96,9095	06-04-23	128.029.356,38	3.578
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,2433	99,4957	06-04-23	10.807.366,15	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,6421	96,6278	06-04-23	7.247.893,50	509
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,5790	98,5695	06-04-23	48.065.969,61	165
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	106,6807	107,1935	06-04-23	843.861,30	494
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	90,8955	91,1014	06-04-23	5.690.671,11	499
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.085,1557	1.085,9764	06-04-23	695.088,95	268

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BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.063,7846	1.064,5775	06-04-23	14.751.178,31	846
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.488,2224	1.487,8562	06-04-23	177.164.292,22	2.915
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	450,8096	450,4107	06-04-23	5.107.770,80	4.081
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,5035	119,1497	05-04-23	7.056.146,19	1.003
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,1969	114,8566	05-04-23	17.990.406,11	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,8520	125,4806	05-04-23	32.781.661,80	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,2070	93,2563	05-04-23	6.743.430,84	228
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,9721	98,0239	05-04-23	138.980.287,56	7.293
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,9378	96,9897	05-04-23	185.515.596,86	2.135
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,1786	99,2322	05-04-23	436.583.164,22	1.097
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7341	93,8266	05-04-23	15.802.483,48	1.047
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3558	93,4484	05-04-23	34.993.668,88	403
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1479	94,2416	05-04-23	128.418.918,49	322
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,9268	108,7726	05-04-23	59.089.960,48	3.303
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,7738	108,6202	05-04-23	48.709.741,33	569
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,9666	110,8104	05-04-23	121.010.520,57	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,9764	102,9415	05-04-23	68.935.767,25	5.077
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,0439	102,0097	05-04-23	174.442.833,03	2.014
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,9011	104,8663	05-04-23	419.418.317,54	1.007
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,0112	132,2197	06-04-23	178.124.992,83	170
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,1091	126,3057	06-04-23	74.276.254,52	589
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,3842	128,5844	06-04-23	395.222,09	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	125,9318	126,1276	06-04-23	6.085.323,88	268
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,3760	95,3877	06-04-23	18.393.662,43	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,8916	99,9049	06-04-23	966.523.596,32	1.001
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,5311	98,5431	06-04-23	626.429.888,85	5.389
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,1212	98,1328	06-04-23	39.587.911,37	1.577
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	96,0340	96,0269	06-04-23	417.370.404,31	362
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,0644	95,0564	06-04-23	156.277.589,68	1.156
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8453	94,8371	06-04-23	32.974.661,59	262
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,2925	119,4071	06-04-23	342.633.802,21	360
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,6392	112,7455	06-04-23	153.080.376,94	1.427
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,1319	112,2373	06-04-23	13.978.301,31	562
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,3482	116,4579	06-04-23	1.122.245,25	11
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,4083	109,4615	06-04-23	900.540.476,58	1.013
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,4167	105,4662	06-04-23	627.290.833,24	5.386
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,7610	99,8079	06-04-23	13.670.163,81	127
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,0063	105,0554	06-04-23	44.057.081,19	1.791
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,8947	72,9261	05-04-23	11.867.225,20	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,1715	1.115,6381	05-04-23	12.598.656,92	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.	1.211,7826	1.211,0639	06-04-23	33.020.666,84	1.038
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,4981	98,9448	06-04-23	7.464.244,27	2.364
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,2656	87,6591	06-04-23	39.823.361,00	1.284
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.	94,4198	94,3994	06-04-23	5.137.767,49	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.251,6995	1.250,9776	06-04-23	157.322.065,32	4.930
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,4482	157,9591	06-04-23	31.583.530,52	1.593
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,5396	159,0576	06-04-23	11.502.042,74	4.509
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	921,2692	924,3392	06-04-23	56.255,71	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	899,3293	902,3088	06-04-23	40.982.108,14	1.716
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9872	8,9366	05-04-23	2.264.657,51	313
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9620	9,9617	06-04-23	769.063.347,78	25.053
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6480	7,6478	06-04-23	1.253.072.756,30	3.261
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5121	21,7038	06-04-23	90.482.029,75	7.848
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,6699	26,7392	05-04-23	48.249.822,96	4.038
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8382	12,8534	05-04-23	32.768.118,20	3.621

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BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,8309	107,3599	06-04-23	424.815.396,63	21.173
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	194,8173	195,3282	06-04-23	21.914.698,24	3.232
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,1627	24,4006	06-04-23	94.085.123,34	3.825
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3919	12,4339	06-04-23	111.408.399,84	3.471
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3181	7,2297	06-04-23	15.773.081,35	1.196
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,9494	24,0352	06-04-23	82.088.962,55	4.071
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4955	6,4593	06-04-23	12.988.325,23	1.877
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,9965	17,1038	06-04-23	236.645.991,64	8.379
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.359,5877	1.370,4655	06-04-23	16.183.011,03	406
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,3998	31,6091	06-04-23	950.120.869,99	60.853
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9818	11,9755	06-04-23	35.398.300,79	1.272
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,0120	10,0081	06-04-23	1.589.592.985,40	40.670
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7040	9,7029	06-04-23	988.332.326,62	29.089
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1126	10,1298	06-04-23	1.258.428.565,08	34.224
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8433	9,8654	06-04-23	280.162.093,95	10.377
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9140	9,9310	06-04-23	76.121.659,61	1.981
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3813	10,3798	06-04-23	8.785.161,05	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2904	10,2923	06-04-23	124.598.513,53	3.850
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9318	11,9300	06-04-23	57.381.749,41	2.331
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0245	10,0240	06-04-23	692.392.273,42	16.470
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,4383	79,3421	06-04-23	56.499.006,75	2.481
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.810,0132	1.810,5519	06-04-23	95.862.604,02	2.678
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.858,6274	1.859,2049	06-04-23	820.990.671,50	22.296
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,5512	180,6195	06-04-23	28.932.337,03	1.032
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5750	11,5809	06-04-23	29.006.008,59	987
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7896	16,7858	06-04-23	10.562.151,50	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2691	10,2665	06-04-23	15.047.038,98	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9595	9,9745	05-04-23	855.067.302,35	21.949
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7222	9,7367	05-04-23	638.293.428,48	17.002
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0630	15,1239	05-04-23	249.998.942,03	9.430
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5611	13,5987	05-04-23	54.588.192,44	2.698
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9346	14,9540	05-04-23	12.233.968,01	505
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5354	6,5346	06-04-23	48.311.369,29	1.873
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8624	10,8650	06-04-23	31.316.418,94	840
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9092	8,8802	05-04-23	20.605.622,25	1.365
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8565	8,8542	05-04-23	29.521.219,75	1.422
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9325	9,9417	06-04-23	377.751.877,64	17.175
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	127,1087	127,1044	06-04-23	693.280.543,77	18.654
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5422	9,5416	05-04-23	186.225.512,58	16.019
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9574	9,9382	05-04-23	7.761.695,61	968
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9739	10,9677	05-04-23	34.084.287,67	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,9998	10,0529	06-04-23	264.608.993,35	20.231
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	114,7328	115,3017	06-04-23	18.287.488,44	113
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7861	9,8389	06-04-23	95.658.096,85	6.478
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.413,4635	1.413,3673	06-04-23	273.199.670,97	6.635
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7746	9,7743	06-04-23	88.430.200,03	5.002
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7144	9,7140	06-04-23	237.549.038,51	11.114
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7443	9,7439	06-04-23	97.220.615,14	5.071
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2136	11,2132	06-04-23	155.511.962,21	7.696
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7019	11,7015	06-04-23	96.966.469,63	4.739
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	880,0715	881,2497	05-04-23	2.063.432.989,87	75.110
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	906,6773	907,9121	05-04-23	20.641.376,52	190
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0812	10,0946	05-04-23	372.522.424,15	16.305
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3987	8,4002	05-04-23	76.143.614,26	4.679
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,3478	23,3246	06-04-23	567.896.360,84	32.116
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,1972	24,1738	06-04-23	72.218.536,44	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4297	7,3927	05-04-23	63.488.835,49	5.378
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2917	9,2342	05-04-23	114.587.074,61	6.353
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2455	9,2456	06-04-23	227.541.799,63	6.369
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,0934	12,1608	06-04-23	548.675.490,23	14.607
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3315	10,3893	06-04-23	95.378.004,61	3.422
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2826	10,3110	06-04-23	862.262.554,75	22.226
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9803	9,9784	05-04-23	143.972.341,97	9.850

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2278	10,2299	05-04-23	27.971.469,60	3.235
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0434	10,0441	06-04-23	131.522.229,77	333
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7483	9,7521	05-04-23	175.841.831,19	170
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2676	10,2527	05-04-23	98.033.731,87	309
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2539	10,2490	05-04-23	272.350.120,82	277
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0014	10,0023	06-04-23	127.880.839,04	4.756
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4360	10,4410	06-04-23	99.825.793,74	3.626
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0684	10,0684	06-04-23	48.130.086,19	1.912
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7916	10,7923	06-04-23	149.052.610,36	4.868
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8504	10,8498	06-04-23	217.151.536,14	8.191
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	877,3027	877,2600	06-04-23	940.746.968,35	25.581
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9391	2,9304	05-04-23	50.359.842,35	3.555
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,3251	19,3247	06-04-23	127.185.767,90	7.437
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,8535	30,8038	06-04-23	229.351.682,87	8.215
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,1827	34,1293	06-04-23	273.668.378,29	21.058
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5043	6,5048	06-04-23	20.478.140,76	771
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5200	6,5196	06-04-23	36.582.314,05	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6250	9,6356	05-04-23	1.331.134.014,28	52.062
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6069	9,6109	05-04-23	12.259.964,94	587
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1137	9,1275	05-04-23	1.383.596.753,84	52.067
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9135	9,9242	05-04-23	10.935.794,68	588
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0213	10,0202	05-04-23	10.308.182,04	588
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8512	13,8447	05-04-23	1.012.142.708,94	52.067
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4691	16,4604	05-04-23	9.547.955,41	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	765,0613	765,7683	05-04-23	27.955.142,57	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3759	10,3920	05-04-23	6.925.707.062,56	216.333
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0454	13,0342	05-04-23	993.486.822,97	41.453
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4281	12,4368	05-04-23	8.611.596.512,10	263.908
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0851	11,1074	05-04-23	13.715.536,90	1.038
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	110,7667	111,2649	10-04-23	8.911.271,65	216
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,2964	110,4696	10-04-23	48.798.440,78	2.452
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7163	11,7133	10-04-23	7.455.969,72	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	216,6777	217,7507	06-04-23	1.338.182.193,10	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,2628	65,5535	06-04-23	141.596.412,46	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0009	15,0021	06-04-23	62.623.467,28	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0174	13,0119	06-04-23	50.843.075,13	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9694	14,9700	06-04-23	126.565.292,14	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4453	14,4340	06-04-23	29.991.539,23	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	252,6040	252,8277	06-04-23	132.864.932,63	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,9800	48,2025	06-04-23	1.135.470.120,20	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,7135	10,7013	06-04-23	12.989.439,62	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,6991	10,7120	06-04-23	31.499.994,36	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,3084	31,4147	06-04-23	46.512.957,15	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2511	10,2509	06-04-23	111.713.017,77	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,3101	15,3597	06-04-23	45.130.322,78	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7138	11,7088	06-04-23	160.628.603,64	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	201,9491	202,8952	06-04-23	293.484.251,28	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.131,7993	1.152,0711	10-04-23	3.774.329,05	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.190,6336	1.211,9923	10-04-23	1.211.763,49	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,7845	96,5689	06-04-23	7.973.350,30	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,8188	95,6027	06-04-23	354.142,09	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,2781	96,0622	06-04-23	3.835.473,28	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3255	10,3216	06-04-23	22.029.899,83	576
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2950	6,2979	06-04-23	179.356.118,38	2.142
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5903	8,5940	06-04-23	204.756.984,11	1.248
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8045	9,8089	06-04-23	95.149.141,92	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.	7,2412	7,2404	06-04-23	83.160.162,08	8.493
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8179	5,8172	06-04-23	509.923.444,20	4.502
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0102	29,0062	06-04-23	382.622.239,57	36.730

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7972	5,7965	06-04-23	43.967.383,83	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2482	29,2443	06-04-23	346.964.458,85	4.268
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5635	29,5597	06-04-23	114.930.590,22	293
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5579	15,5045	05-04-23	85.669.546,80	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4771	10,5068	06-04-23	66.123.380,98	3.212
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,0003	171,4896	06-04-23	1.554.094,76	25
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	145,0000	145,4181	06-04-23	914,68	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.	8,0655	8,0652	07-04-23	6.137.385,14	76
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9789	7,9782	07-04-23	91.455.102,09	10.538
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,0723	9,0718	07-04-23	1.507,20	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,4021	12,4013	07-04-23	36.726.466,02	516
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,0443	13,0435	07-04-23	12.656.120,80	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,7698	6,8793	06-04-23	3.146.840,46	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1304	6,2294	06-04-23	34.468.456,70	2.340
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6569	6,7645	06-04-23	11.374.928,00	47
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.	11,4446	11,4442	07-04-23	23.144.522,80	71
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,7301	43,7274	07-04-23	72.436.498,56	7.555
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,8435	7,8434	07-04-23	4.662.057,45	241
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8911	10,8907	07-04-23	37.612.727,23	511
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,0098	125,0081	07-04-23	5.707.587,38	787
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.	9,3099	9,3094	07-04-23	61.800.935,40	6.746
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0431	7,0427	07-04-23	28.045.641,89	2.902
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7298	7,7295	07-04-23	17.024.392,16	222
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,1684	8,1681	07-04-23	2.811.551,17	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7464	6,7463	07-04-23	3.827.139,88	40
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,2357	23,2513	05-04-23	26.883.885,40	319
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,2349	25,2523	05-04-23	2.989.445,37	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4062	5,4027	06-04-23	83.435.020,78	450
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3904	5,3863	06-04-23	7.807.219,65	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2902	5,2860	06-04-23	19.314.395,82	404
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3396	5,3355	06-04-23	44.624.393,92	248
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,0508	12,1190	06-04-23	30.444.607,84	338
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,4540	28,6143	06-04-23	615.208.622,10	31.752
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7032	6,6855	04-04-23	1.172.620,49	19
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2473	6,2306	04-04-23	320.735.257,25	17.914
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3454	6,3285	04-04-23	292.508.675,53	3.823
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9366	7,9131	04-04-23	657.686.418,05	39.287
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1652	8,1412	04-04-23	502.223.087,06	6.462
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2230	8,1957	04-04-23	79.374.001,14	5.764
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4593	8,4312	04-04-23	47.652.072,97	627
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4455	8,4169	04-04-23	19.784.546,24	1.822
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6889	8,6596	04-04-23	11.446.007,63	144
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9436	6,9259	04-04-23	469.600.891,65	23.979
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1437	7,1256	04-04-23	296.671.809,01	3.715
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9637	5,9629	06-04-23	966.467,01	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9593	5,9583	06-04-23	2.066.710.137,11	43.701
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5519	7,5464	06-04-23	22.928.476,65	875
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8549	5,8517	05-04-23	7.685.847,22	13

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CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4803	5,4772	05-04-23	4.655.537,22	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7059	5,7027	05-04-23	981,55	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3905	5,3875	05-04-23	9.287.308,62	184
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3321	13,3603	05-04-23	486.327.687,15	40.760
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2800	14,3103	05-04-23	43.112.315,90	237
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4608	8,4616	06-04-23	7.721.921,32	830
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8668	5,8674	06-04-23	16.797.959,01	737
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,5594	90,5128	06-04-23	914,18	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,8343	156,7524	06-04-23	21.255.074,95	1.547
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,8600	126,5815	05-04-23	1.163.058,38	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.244,3657	2.238,9496	05-04-23	91.565.849,16	4.867
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,3907	104,4353	06-04-23	39.515.426,53	2.055
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,3337	118,3172	06-04-23	152.670.012,89	7.154
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6198	101,6454	06-04-23	124.657.851,80	6.256
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,0542	107,0597	06-04-23	32.365.662,16	1.581
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,1951	107,2024	06-04-23	46.802.281,09	1.933
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,9492	103,9512	06-04-23	62.314.303,44	2.255
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,3714	96,3571	06-04-23	97.738.220,18	3.317
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,1107	10,1134	06-04-23	28.009.999,54	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5174	9,5365	05-04-23	28.385.896,53	1.042
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1725	6,1847	05-04-23	38.890.910,30	1.097
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3369	11,3595	05-04-23	26.029.180,33	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5806	7,5956	05-04-23	21.371.566,86	791
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5580	11,5812	05-04-23	106.168.023,27	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9595	9,9912	05-04-23	61.442.699,29	70
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6079	11,6446	05-04-23	48.566.805,48	802
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3034	7,3264	05-04-23	28.903.029,32	898
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4370	10,4332	06-04-23	8.946.989,60	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8828	5,8835	06-04-23	3.925.627,17	30
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9237	5,9252	06-04-23	68.519.010,30	1.002
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0467	7,0484	06-04-23	237.920.271,06	1.705
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0783	7,0801	06-04-23	34.859.714,00	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3532	7,2897	06-04-23	500.686.792,54	384.485
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4219	5,4191	06-04-23	6.024.842.199,85	384.006
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9183	8,9182	07-04-23	6.146.998.318,74	384.193
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8318	5,8276	06-04-23	2.725.851.030,79	384.229
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8092	5,8094	06-04-23	3.060.373.491,86	383.994
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4653	5,4649	06-04-23	3.884.988.087,23	384.008
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2119	7,2118	07-04-23	268.692.467,75	244.268
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0119	7,0116	07-04-23	1.901.935.317,97	384.140
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6535	5,6499	06-04-23	3.565.546.633,19	383.947
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8905	5,9057	07-04-23	1.553.185.550,73	385.403
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1699	6,1755	05-04-23	63.919.378,63	3.242
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,0750	99,1473	04-04-23	1.295.947,89	24
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3056	11,3136	04-04-23	338.666.518,91	18.875
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8296	7,8302	06-04-23	1.022.401.278,78	6.587
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6435	7,6439	06-04-23	1.406.827.216,52	97.953
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9259	7,9265	06-04-23	171.957.224,40	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7187	7,7191	06-04-23	1.816.031.060,86	18.457
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7865	7,7870	06-04-23	741.059.886,91	1.809
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3063	9,2979	07-04-23	209.666.916,41	1.513

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7929	26,7680	07-04-23	334.360.122,37	23.325
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2197	10,2103	07-04-23	250.914.012,82	3.292
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5499	10,5403	07-04-23	29.416.036,93	51
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0136	12,9953	05-04-23	156.037.024,09	15.345
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6367	6,6356	06-04-23	283.961,51	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3483	5,3448	06-04-23	30.248.660,69	618
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9809	7,9773	06-04-23	27.484.904,18	1.827
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9712	5,9719	06-04-23	2.712.617,87	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6815	5,6831	06-04-23	2.644.156,59	17
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9816	5,9834	06-04-23	2.697.039,17	13
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6289	5,6305	06-04-23	3.604.083,55	71
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3416	5,3393	06-04-23	133.273,14	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,2250	101,2285	06-04-23	63.531.918,23	3.027
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5743	7,5735	06-04-23	16.916.766,63	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8042	5,8036	06-04-23	20.932.946,72	23
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4522	,4516	06-04-23	31.293.342,54	2.414
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5970	6,5877	06-04-23	52.978.969,72	166
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8534	5,8500	06-04-23	1.775.218,97	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8413	5,8378	06-04-23	19.809.745,93	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2559	6,2522	06-04-23	473,63	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8493	5,8498	06-04-23	166.306.871,51	2.402
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7209	6,7215	06-04-23	6.273.246,14	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9233	5,9238	06-04-23	7.578.272,37	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7938	5,7942	06-04-23	13.923.989,03	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3675	6,3664	06-04-23	7.453.644,77	99
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4936	6,4926	06-04-23	3.539.552,93	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2140	6,2103	06-04-23	423.531.873,73	14.610
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9355	5,9344	06-04-23	315.939.065,64	13.924
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6681	8,6686	06-04-23	136.677.393,31	3.584
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5446	11,5592	05-04-23	481.903.272,17	37.948
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9516	11,9668	05-04-23	441.329.555,30	6.993
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2558	5,2538	06-04-23	2.321.464,01	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1919	5,1898	06-04-23	2.663.750,18	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2100	5,2079	06-04-23	2.851.287,73	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2239	5,2219	06-04-23	9.691.169,59	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7869	5,7872	06-04-23	109.595.906,06	93.765
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3022	6,2916	06-04-23	190.588.514,03	99.805
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2703	7,2604	06-04-23	97.815.528,63	99.780
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3067	6,3045	06-04-23	78.116.802,77	106.911
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4164	5,4185	06-04-23	364.615.038,12	106.859
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8115	5,8132	06-04-23	135.981.589,98	99.824
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5496	5,5467	06-04-23	919.771.657,56	106.290
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3979	5,3961	06-04-23	249.925.886,49	106.889
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4812	5,4752	06-04-23	560.775.915,81	84.452
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,1481	8,1948	06-04-23	393.445.351,92	106.907
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0172	6,9903	06-04-23	73.010.019,02	99.925
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9210	9,9345	06-04-23	738.222.756,00	106.917
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4218	6,4227	06-04-23	59.720.210,98	2.551

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CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5406	6,5415	06-04-23	15.204.277,93	835
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6440	6,6449	06-04-23	44.739.847,19	1.891
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0607	7,0745	06-04-23	58.420.376,72	2.031
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0004	9,0014	06-04-23	9.591.991,64	919
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3712	6,3716	06-04-23	89.126.210,67	7.580
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.	5,5085	5,5151	05-04-23	383.484,00	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8717	5,8789	05-04-23	39.741.232,52	47
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9726	5,9700	06-04-23	15.835.049,21	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9643	5,9617	06-04-23	1.986.380.058,74	47.585
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7473	5,7448	06-04-23	435.525.932,80	12.683
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5874	5,5851	06-04-23	399.341.429,07	11.493
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7149	5,7180	05-04-23	874.650,18	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6625	5,6655	05-04-23	3.062.234,95	40
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6362	5,6390	05-04-23	4.671.317,17	344
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6254	5,6255	05-04-23	94.872,31	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5713	5,5713	05-04-23	2.929.308,83	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5467	5,5467	05-04-23	656.059,56	139
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,3008	97,3482	06-04-23	55.674.728,52	2.480
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1424	103,1547	06-04-23	40.530.357,04	2.419
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,9425	100,9442	06-04-23	69.924.293,97	3.572
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2447	103,2593	06-04-23	28.779.603,93	1.597
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,5708	108,5691	06-04-23	74.048.226,00	4.123
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,7946	111,7929	07-04-23	4.376.009,00	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	123,1675	123,1633	07-04-23	14.378.698,19	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	407,1319	407,1086	07-04-23	87.657.591,17	6.475
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3257	15,2968	05-04-23	10.135.062,74	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8193	6,8241	06-04-23	8.881.953,14	94
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9437	8,9497	06-04-23	103.819.618,71	4.951
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7752	6,7799	06-04-23	32.331.689,79	110
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,3968	8,3918	05-04-23	28.621,02	98
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8924	5,8935	07-04-23	6.473.189,75	660
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1563	6,1575	07-04-23	12.667.458,42	541
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7374	7,7377	07-04-23	21.962.403,82	1.658
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2281	8,2287	07-04-23	4.663.810,10	186
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7906	14,8125	07-04-23	21.438.668,64	1.180
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0836	16,1079	07-04-23	10.416.098,48	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3879	14,4480	07-04-23	18.847.391,12	1.685
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,3393	15,4038	07-04-23	20.187.576,19	1.534
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,3807	114,4427	07-04-23	167.678.917,28	8.287
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,4372	122,5067	07-04-23	23.745.534,07	590
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,9416	866,9672	07-04-23	54.704.877,12	1.183
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,4314	878,4645	07-04-23	1.514.787,48	51
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5795	101,6211	07-04-23	28.599.442,40	1.609
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,3033	106,3495	07-04-23	21.145.199,30	2.009
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4335	9,4302	07-04-23	114.416.919,33	5.043
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1930	10,1898	07-04-23	38.029.677,10	2.810
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3730	10,3782	07-04-23	15.280.090,19	1.037
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8716	10,8778	07-04-23	8.432.790,85	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	651,5069	651,6691	07-04-23	52.347.375,85	1.982
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	670,3920	670,5708	07-04-23	41.249.102,06	2.596
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9726	12,9734	07-04-23	11.902.478,73	943
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6128	13,6140	07-04-23	8.260.132,58	806
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8469	6,8487	07-04-23	53.314.497,89	2.995
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0264	7,0285	07-04-23	16.282.342,51	805
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,7294	103,7331	07-04-23	32.024.667,81	1.399
CIMS 2026, FI	ES0125587008	BANKOA	100,5249	100,5314	07-04-23	28.505.274,21	594
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8208	11,8241	07-04-23	99.155.414,37	5.165
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3592	12,3630	07-04-23	36.637.743,72	2.011
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0104	6,0108	06-04-23	263.739.715,19	6.761
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9287	12,9553	06-04-23	7.672.392,30	651
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4943	6,4937	06-04-23	19.556.547,25	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1373	10,1349	06-04-23	24.058.951,51	1.492

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LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7250	5,7237	06-04-23	167.675.517,03	13.710
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8571	8,8486	06-04-23	96.090.189,68	5.542
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7227	6,7254	06-04-23	60.648.397,59	6.248
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2927	7,2921	06-04-23	706.578.992,34	20.203
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8772	5,8751	06-04-23	24.552.289,59	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5916	9,5906	06-04-23	35.153.686,48	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0976	8,0621	06-04-23	2.938.471,72	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4446	9,4587	06-04-23	33.905.051,62	3.265
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4380	13,4425	06-04-23	8.555.512,23	831
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2736	19,3651	06-04-23	9.798.292,30	899
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1793	9,2098	06-04-23	49.736.083,51	3.338
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6847	13,6877	06-04-23	2.870.148,38	369
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0664	6,0627	06-04-23	43.117.711,24	2.126
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7282	10,7179	06-04-23	47.822.095,83	2.237
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0167	6,0127	06-04-23	636.732.154,97	16.353
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9143	5,9096	06-04-23	97.764.430,87	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4876	7,4810	06-04-23	18.095.496,90	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9115	6,9246	06-04-23	82.111.277,70	8.428
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1385	8,1517	06-04-23	3.170.816,26	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8760	5,8705	06-04-23	47.558.836,16	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8684	10,8684	06-04-23	69.044.630,98	2.777
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3171	9,3084	06-04-23	24.778.937,47	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9277	5,9239	06-04-23	26.939.614,38	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6077	11,5998	06-04-23	244.607.058,42	8.023
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3278	7,3218	06-04-23	34.475.712,40	1.467
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6792	8,6737	06-04-23	34.109.982,59	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9091	11,8882	06-04-23	22.893.462,65	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3285	10,3216	06-04-23	12.343.589,02	604
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6892	6,6932	06-04-23	323.354.187,61	7.178
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0221	7,0327	06-04-23	288.041.809,22	6.187
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.928,3435	1.933,0657	06-04-23	223.912.130,29	2.613
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.457,4554	2.476,9345	06-04-23	197.189.814,70	1.508
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,3333	108,1534	10-04-23	19.030.615,39	718
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,7608	93,4683	10-04-23	3.159.424,69	228
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,1925	130,1769	10-04-23	2.103.787,54	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	110,4525	111,0363	10-04-23	33.830.291,49	1.274
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	107,9080	108,4746	10-04-23	3.844.162,35	293
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	128,2440	128,9131	10-04-23	1.665.869,30	126
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,7218	114,2266	10-04-23	428.637.520,19	5.363
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,3399	99,7773	10-04-23	78.921.684,01	1.948
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,2543	154,9283	10-04-23	68.022.574,98	1.164
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,3653	104,4917	10-04-23	24.098.724,55	527
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,2893	113,7666	10-04-23	658.467.649,53	8.970
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,3994	102,8272	10-04-23	71.163.491,07	2.263
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,7213	151,3458	10-04-23	29.978.384,73	1.181
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,6148	156,2173	06-04-23	3.945.297,57	60
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,9935	148,5129	06-04-23	521.017,14	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9524	12,9529	06-04-23	151.698.580,84	612
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9179	12,9184	06-04-23	89.929.082,54	429
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9849	7,9850	05-04-23	2.232.867,33	43
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6526	11,6448	05-04-23	3.538.180,22	15
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,5111	19,4931	05-04-23	3.928.755,99	29
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0180	11,0138	05-04-23	4.256.129,68	27
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.164,9448	1.164,2065	06-04-23	26.258.554,53	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,3759	1.181,6136	06-04-23	39.522.989,69	73
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.157,2389	1.156,4817	06-04-23	125.051.622,96	733
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1681	8,1665	06-04-23	13.537.425,43	76
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0541	8,0523	06-04-23	6.727.892,49	55
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	9,4241	9,4100	05-04-23	2.109.601,29	43
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1876	11,1858	06-04-23	51.999.431,29	209
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2622	12,2655	05-04-23	4.281.408,78	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9964	10,9991	05-04-23	2.852.244,30	82
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4584	12,4642	05-04-23	47.266.700,25	37

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*		
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4734	12,4793	05-04-23	7.950.004,44	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1729	9,1716	05-04-23	13.885.640,47	68
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0362	9,0347	05-04-23	17.068.635,37	53
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	971,0372	970,0660	06-04-23	122.462.675,49	604
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	953,6239	952,6597	06-04-23	56.437.083,39	303
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9566	9,9557	05-04-23	68.217.688,99	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.	10,2894	10,2266	05-04-23	16.807.268,99	2
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2592	10,2743	05-04-23	204.159.303,83	6.507
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5636	10,5794	05-04-23	13.119.754,06	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3605	13,3281	05-04-23	81.999.682,26	1.469
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9939	13,9605	05-04-23	126.101.390,66	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9071	10,8980	05-04-23	171.047.736,85	5.536
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2487	10,2404	05-04-23	17.117.526,10	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0084	10,0108	06-04-23	40.742.920,38	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8649	6,8655	05-04-23	104.534.233,74	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	169,3382	168,7923	10-04-23	5.403.206,51	147
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	110,7956	110,4276	10-04-23	470.594,01	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,4805	9,4786	10-04-23	18.975.070,87	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,5383	22,5338	10-04-23	335.363.222,55	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,1649	14,1610	10-04-23	479.898,74	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,2236	10,2191	10-04-23	32.866.393,00	20
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	145,5506	145,5083	10-04-23	47.939.882,77	140
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8995	11,8919	10-04-23	1.011.432,47	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9327	10,9237	10-04-23	30.733,46	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3660	12,3581	10-04-23	27.988.869,86	350
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1037	11,0945	10-04-23	42.164.706,30	91
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0369	11,0293	10-04-23	41.170.808,57	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5651	15,5544	10-04-23	67.176.915,06	399
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,8918	11,8817	10-04-23	19.810.154,59	105
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	250,5688	250,5321	10-04-23	208.630.318,68	1.340
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,7392	104,7131	10-04-23	414.462.495,49	356
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,3571	11,4335	06-04-23	7.437.868,89	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6131	16,5788	06-04-23	7.233.017,05	115
AGAVE	ES0106136007	BANKINTER S.A.	11,2300	11,2012	06-04-23	39.138.646,08	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.	9,8151	9,8634	06-04-23	3.770.491,34	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9099	9,9589	06-04-23	5.394.677,83	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5737	10,5635	06-04-23	34.933.782,69	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,7073	19,6253	06-04-23	31.097.611,16	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,4034	17,3493	06-04-23	84.746.943,00	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,1151	18,1095	06-04-23	9.566.721,46	216
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8553	12,8615	06-04-23	13.501.787,97	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5694	13,5554	06-04-23	6.042.991,76	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2755	8,2584	06-04-23	618.339,01	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7231	9,7680	06-04-23	4.981.323,83	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,9394	9,6358	06-04-23	3.429.465,35	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,6413	10,6164	06-04-23	2.576.086,04	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,6318	10,7824	06-04-23	1.444.485,21	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2622	11,2439	06-04-23	4.690.458,89	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,7125	26,8389	06-04-23	20.354.922,26	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,6499	11,6809	06-04-23	22.983.551,28	171
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5180	12,6084	06-04-23	11.879.283,92	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2686	26,2696	06-04-23	194.427.954,53	847
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0954	26,0961	06-04-23	75.961.395,78	1.235
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9249	1,9158	05-04-23	132.667.079,33	358

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8934	1,8844	05-04-23	58.585.008,59	491
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4159	10,4166	06-04-23	35.777.283,43	248
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3605	10,3611	06-04-23	24.438.690,04	116
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,5457	19,5864	06-04-23	28.073.453,44	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,9871	16,8964	05-04-23	70.831.300,36	144
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,8476	16,7571	05-04-23	4.343.818,80	125
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,6493	68,8143	06-04-23	55.995.017,09	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,7239	62,8725	06-04-23	52.576.510,45	759
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,8114	71,9840	06-04-23	89.530.102,21	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.	9,5532	9,5997	06-04-23	9.866.821,17	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	22,2836	22,2873	10-04-23	57.472.694,57	277
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2331	8,2338	10-04-23	28.557.904,11	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,9245	66,9150	10-04-23	170.885.555,88	592
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6676	9,6875	10-04-23	24.661.213,38	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0408	8,0394	10-04-23	67.642.612,49	300
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3633	9,3701	10-04-23	78.776.334,59	570
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4534	13,4699	10-04-23	143.437.373,80	616
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9719	9,9762	10-04-23	169.279.287,37	186
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3338	10,2890	04-04-23	44.801.466,47	52
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6560	10,5685	05-04-23	88.057.549,92	1.755
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7717	10,6833	05-04-23	12.456.895,68	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7960	10,7074	05-04-23	54.831.424,16	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0151	10,0152	04-04-23	45.573.274,40	41
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,0967	10,0831	04-04-23	3.624.256,02	15
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3803	10,3775	04-04-23	48.309.742,60	55
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1296	10,1488	04-04-23	55.321.937,42	54
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	936,4980	936,5673	05-04-23	406.750.832,72	1.214
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3386	15,2934	05-04-23	12.411.324,02	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,9525	20,9535	05-04-23	329.752.447,10	3.114
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2697	10,2720	05-04-23	45.170.656,24	959
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6452	13,5918	05-04-23	5.308.976,63	122
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4983	13,5021	05-04-23	87.739.768,94	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9418	13,9457	05-04-23	217.024,78	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,1094	15,1084	05-04-23	323.027.000,25	2.720
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4219	19,4169	04-04-23	156.023.047,54	1.466
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7614	19,7565	04-04-23	39.589.525,03	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6930	19,6880	04-04-23	607.527.941,22	2.380
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9716	19,9666	04-04-23	102.987.970,66	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.	15,6899	15,7052	05-04-23	282.051.459,87	1.875
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6660	10,6780	05-04-23	14.242.457,86	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0781	11,0906	05-04-23	356.873.254,48	880
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5098	11,4371	05-04-23	25.420.879,40	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2436	12,1665	05-04-23	729,99	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2596	20,2355	05-04-23	61.519.469,74	822
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,1528	25,0469	05-04-23	221.828.153,44	2.585
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,0318	24,9491	05-04-23	200.178.711,79	2.508
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2436	9,2348	05-04-23	1.512.907,91	26
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7068	9,7150	06-04-23	1.671.261,10	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	12,2069	12,0848	06-04-23	3.276.130,41	210
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0407	10,0478	06-04-23	2.047.447,31	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,4938	11,4512	06-04-23	2.436.815,71	132

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9527	9,9521	06-04-23	59.712,64	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,8103	10,8081	06-04-23	3.776.678,27	25
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2622	10,3199	06-04-23	753.369,67	38
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,2215	10,1682	06-04-23	5.527.111,65	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1952	11,1367	06-04-23	6.973.213,46	451
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,5186	27,5827	06-04-23	15.448.999,43	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0141	9,0072	05-04-23	23.964.886,13	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0447	12,0623	06-04-23	25.697.431,66	128
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2907	11,2892	06-04-23	24.999.506,05	133
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4960	9,4940	06-04-23	251.525,56	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.511,6567	1.514,1248	06-04-23	6.828.559,64	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8598	9,8497	06-04-23	3.208.139,94	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7153	11,7466	06-04-23	5.722.973,62	945
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,9207	150,9469	10-04-23	10.287.825,75	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,6044	82,4240	05-04-23	30.708.458,98	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,5290	112,9983	10-04-23	30.318.786,82	161
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0979	10,1303	06-04-23	3.657.000,11	1.180
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8321	9,8324	06-04-23	19.043.553,87	5.337
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	704,4971	704,5633	06-04-23	19.088.654,38	85
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3713	8,3904	06-04-23	1.522.623,73	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8291	8,8494	06-04-23	1.560.001,09	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,1936	701,2538	06-04-23	37.083.199,68	1.362
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,3449	19,4751	06-04-23	5.082.506,27	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,7849	22,9021	06-04-23	11.269.053,04	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	21,6889	21,8002	06-04-23	7.550.779,87	345
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0092	10,0096	06-04-23	1.276.545,78	37
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9196	8,9201	06-04-23	331.666,12	3
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0096	10,0100	06-04-23	4.004,03	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9249	27,9492	06-04-23	8.956.020,83	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2043	25,2253	06-04-23	6.769.946,19	512
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9571	9,9592	06-04-23	3.400.589,04	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9910	9,9926	06-04-23	6.750.618,12	99
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,0011	48,2684	06-04-23	32.322.706,78	539
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.	9,8970	9,9583	06-04-23	658.017,40	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6563	10,6895	06-04-23	3.445.688,57	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	342,4741	344,1174	10-04-23	6.756.627,11	774
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	346,1337	347,8136	10-04-23	4.668.090,38	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	10-04-23	306.337.108,01	6.657
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,7510	298,8302	10-04-23	22.777.263,07	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,1197	288,1814	10-04-23	31.394.006,33	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,9315	302,9726	10-04-23	45.254.234,10	1.388
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,4742	291,5062	10-04-23	61.322.497,84	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	275,1010	275,4666	10-04-23	27.390.779,11	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	278,5281	278,5572	10-04-23	58.748.426,85	1.809
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,2834	294,3402	10-04-23	43.589.326,42	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	7.110,0624	7.111,0366	10-04-23	500.653,80	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.991,9691	6.992,6207	10-04-23	57.835.246,49	537
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	286,2775	287,3075	10-04-23	24.311.061,51	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	711,4448	712,1598	10-04-23	40.955.044,67	1.685
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,1089	1.046,2088	10-04-23	13.426.454,18	613
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.080,5221	1.080,7199	10-04-23	68.577,95	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,6150	483,6664	10-04-23	7.728.175,28	493
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,5164	499,6133	10-04-23	24.966.116,31	4.866
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,9481	635,0353	10-04-23	4.967.040,27	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,4543	627,5075	10-04-23	143.694.444,25	4.499
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	770,3313	766,3029	06-04-23	10.595.763,77	2.558

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	716,2772	712,4963	06-04-23	10.255.114,02	1.495
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	811,2572	815,8245	10-04-23	2.041.754,28	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	810,7373	815,1408	10-04-23	10.623.743,55	861
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	725,8548	725,8176	10-04-23	20.382.128,69	2.581
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	674,8567	674,6891	10-04-23	34.288.549,39	2.302
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,9680	306,9924	10-04-23	28.205.816,35	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,4948	318,5992	10-04-23	76.377.830,12	2.430
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	513,9737	514,9801	06-04-23	12.431.246,87	1.372
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	552,3757	553,4840	06-04-23	5.944.138,32	2.134
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	291,8556	291,8968	10-04-23	67.791.387,37	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,0797	288,1973	10-04-23	26.230.040,67	1.028
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	299,8002	299,7732	10-04-23	19.122.923,15	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,1054	299,1591	10-04-23	66.799.965,15	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	321,0130	321,0285	10-04-23	29.223.800,02	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	10-04-23	1.593.469,83	35
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,5859	270,6544	10-04-23	13.424.225,74	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,5296	278,5793	10-04-23	13.054.279,04	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	302,8403	304,7134	10-04-23	8.862.015,38	3.360
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	298,4051	300,1968	10-04-23	3.261.722,16	310
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	746,5991	746,6863	10-04-23	357.404.974,91	14.505
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	691,5265	691,5539	10-04-23	179.424.954,30	7.843
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	820,5721	820,5328	10-04-23	241.932.488,68	11.618
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	782,0193	782,7271	10-04-23	234.030.057,16	8.537
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	893,1127	894,1287	10-04-23	496.410.688,63	19.121
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.308,5690	1.309,6226	10-04-23	63.544.020,02	3.063
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	324,4141	324,4365	06-04-23	16.413.671,88	1.245
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,8861	317,0516	10-04-23	28.567.872,06	1.076
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,6798	289,7322	10-04-23	412.661.543,57	9.532
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,2914	299,2957	10-04-23	370.001.931,47	7.711
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,7124	298,7443	10-04-23	504.857.694,43	10.782
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,1595	292,1409	10-04-23	341.069.066,85	8.759
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.220,2640	1.220,4424	10-04-23	26.515.551,67	5.442
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.192,7943	1.192,8954	10-04-23	129.975.491,11	6.140
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.175,5305	1.175,6542	10-04-23	17.320.891,89	1.108
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.224,3104	1.224,5735	10-04-23	52.854.792,07	4.089
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,6407	845,8936	10-04-23	2.718.458,04	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	805,7329	805,8679	10-04-23	7.939.348,43	392
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,8506	559,3686	10-04-23	26.711.418,42	1.178
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	898,5657	900,3264	10-04-23	25.111.381,22	5.869
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	835,4811	836,9530	10-04-23	90.031.168,28	5.611
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	646,0936	646,0576	10-04-23	1.042.143,20	30
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	600,7049	600,5530	10-04-23	28.714.025,22	1.786
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,9303	296,9739	06-04-23	11.931.415,08	1.895
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	744,0453	747,6051	10-04-23	203.305.344,34	18.687
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	800,2260	804,2132	10-04-23	1.996.441,00	22
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2285	11,2567	06-04-23	12.798.635,28	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0899	4,1137	06-04-23	5.322.285,30	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2145	17,2975	06-04-23	16.337.822,21	215
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,2556	17,3384	06-04-23	1.897.689,74	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4263	7,4306	06-04-23	3.131.440,89	106
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,1663	31,3990	06-04-23	26.366.077,31	1.640
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6449	15,6347	06-04-23	16.730.704,38	1.230
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2654	15,2746	06-04-23	12.443.399,35	1.139
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1264	11,1252	06-04-23	8.736.169,68	1.092
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2042	12,2301	06-04-23	56.145.890,25	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0226	1,0234	06-04-23	11.993.150,62	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0220	23,0377	06-04-23	6.911.651,42	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,8225	26,9532	06-04-23	5.593.804,47	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9291	,9332	06-04-23	938.598,44	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9494	8,9639	06-04-23	3.973.561,61	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2286	22,2508	06-04-23	8.329.296,73	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0117	1,0112	05-04-23	18.193.273,33	56

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3789	12,3815	05-04-23	6.213.538,76	121
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0386	1,0274	05-04-23	1.852.326,69	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0001	,9986	05-04-23	11.121,02	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0020	1,0004	05-04-23	2.698.744,06	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6072	18,6534	06-04-23	35.955.060,09	336
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5382	15,4098	06-04-23	29.210.019,44	694
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4701	10,4722	06-04-23	2.394.934,90	123
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,8018	103,1265	06-04-23	3.635.992,92	211
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7485	13,7775	06-04-23	10.630.020,44	503
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9451	,9483	05-04-23	6.541.047,91	28
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3275	1,3199	06-04-23	5.293.228,88	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0384	1,0438	06-04-23	7.841.737,84	116
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4259	4,4269	10-04-23	223.529.133,89	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2750	8,2746	10-04-23	93.898.855,90	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,7449	97,8258	10-04-23	71.495.212,57	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.309,4273	2.315,3889	10-04-23	287.851.756,84	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.752,2329	1.759,9503	10-04-23	18.673.638,87	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	10,7557	10,7339	04-04-23	36.214.147,59	333
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8318	9,8312	04-04-23	42.220.709,39	283
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1135	11,0793	04-04-23	16.103.600,83	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4678	11,4149	04-04-23	24.410.730,97	503
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,9136	106,8261	06-04-23	1.460.880,52	99

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,2631	106,1773	06-04-23	1.970.689,19	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6269	13,6263	07-04-23	235.366,73	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2850	13,2841	07-04-23	1.627.498,17	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,0979	13,0981	07-04-23	33.507.842,73	1.396
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,0822	28,1744	06-04-23	7.748.828,17	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7538	13,7538	07-04-23	15.521.143,05	285
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,4558	26,4608	07-04-23	62.787.460,42	879
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3809	12,4319	06-04-23	2.103.830,65	101
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4635	10,4992	06-04-23	12.597.375,48	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6450	6,6450	07-04-23	32.128.526,34	106
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,7284	18,7253	07-04-23	6.721.204,67	465
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,9543	104,9526	07-04-23	9.603.963,44	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,9992	99,9956	07-04-23	389.421,61	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,1488	12,1516	07-04-23	78.342.682,75	4.511
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,8885	13,8923	07-04-23	61.933.049,35	501
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,0698	13,0730	07-04-23	1.577.294,30	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9771	8,9706	06-04-23	1.961.609,39	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1148	9,1083	06-04-23	2.454.444,49	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2092	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0857	9,0862	07-04-23	127.237.835,99	11.149
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6816	11,6811	07-04-23	28.787.049,07	916
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1890	12,1888	07-04-23	10.145.057,44	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.	198,6902	198,3230	06-04-23	11.987.971,72	1.179
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,9761	4,9757	07-04-23	26.456.395,34	1.401
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3682	16,3907	06-04-23	31.729.734,89	1.603
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,4974	11,5559	06-04-23	1.928.724,16	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,7235	11,7837	06-04-23	15.704.957,65	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.	11,6140	11,6734	06-04-23	4.959.426,29	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2683	9,2932	07-04-23	7.302.767,88	486
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,7300	83,8005	07-04-23	21.936.958,04	1.034
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,7879	87,8655	07-04-23	3.900.014,57	397
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,1333	86,2079	07-04-23	1.340.210,34	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,0080	22,0053	07-04-23	1.458.645,77	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6347	20,6302	07-04-23	10.810.664,29	285
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6993	9,6956	07-04-23	43.740.563,72	1.188
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9086	9,9049	07-04-23	24.945.616,15	359
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,3784	108,5195	06-04-23	18.910.778,47	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,7285	97,8557	06-04-23	576.130,70	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,6617	150,7434	07-04-23	45.707.176,39	881
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,5730	125,6411	07-04-23	8.711.384,26	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8579	13,8694	07-04-23	35.584.628,55	1.573
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,8543	9,8539	07-04-23	8.573.512,44	609
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,9653	9,9650	07-04-23	880.234,05	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,8640	7,8849	06-04-23	851.430,14	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,0242	8,0458	06-04-23	6.799.108,36	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0257	9,0251	07-04-23	8.953.782,96	661
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4129	10,4127	07-04-23	592.760,35	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,7150	9,7146	07-04-23	25.341,91	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3082	13,3205	06-04-23	235.085,88	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8071	11,8074	07-04-23	12.190.449,87	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1888	9,1800	07-04-23	29.455.228,77	756
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	78,9807	78,9166	07-04-23	4.328.806,10	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6871	9,6867	07-04-23	290.601,77	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	109,7257	110,2112	06-04-23	7.707.700,09	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	132,2757	132,7602	06-04-23	79.841.517,82	2.417
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0087	6,0051	06-04-23	54.735.063,23	2.123
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8392	6,8394	06-04-23	328.300.094,41	8.663
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.	6,1832	6,1932	05-04-23	7.767.601,86	553
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7366	5,7398	06-04-23	108,54	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6955	5,6986	06-04-23	132.016.572,12	6.193
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,3882	5,3899	06-04-23	178.419.785,58	5.244
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4139	5,4157	06-04-23	649.212.729,58	21.661
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4131	5,4149	06-04-23	131.248.789,97	575
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7319	5,7329	05-04-23	27.723.571,77	268
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5460	8,5878	06-04-23	81.681.094,21	4.969
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0290	9,0734	06-04-23	255.617.729,67	5.311
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7985	5,7945	06-04-23	59.424.527,05	1.926
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,1472	25,3628	06-04-23	16.211.706,89	1.536
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,6698	28,9165	06-04-23	1.848.346,26	510
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9939	9,0171	06-04-23	219.105.633,56	15.566
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7726	16,7824	06-04-23	27.777.258,51	2.833
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6669	18,6783	06-04-23	25.993.121,65	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5666	5,5735	06-04-23	792.716.840,47	22.000
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5652	5,5721	06-04-23	223.340.235,63	1.132
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5350	5,5418	06-04-23	512.670.502,06	17.027
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5055	5,5045	06-04-23	112.368.906,40	3.889
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5235	5,5225	06-04-23	469.041.647,34	13.910
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5228	5,5218	06-04-23	49.069.703,20	213
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8640	5,8640	06-04-23	95.413.183,89	498
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.	5,8390	5,8374	06-04-23	353.953.427,31	9.757
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6490	5,6485	05-04-23	13.810.514,84	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5889	5,5883	05-04-23	24.663.869,43	255
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1550	6,1526	06-04-23	11.803.059,00	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0355	6,0320	06-04-23	14.747.868,27	417
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1395	6,1350	06-04-23	13.927.927,06	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9686	5,9631	06-04-23	25.308.157,25	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8961	5,8906	06-04-23	46.094.737,84	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8165	5,8122	06-04-23	75.266.092,02	2.708
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6839	5,6797	06-04-23	35.156.754,35	1.338
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5202	5,5168	06-04-23	24.569.186,31	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.	6,9362	6,9365	06-04-23	539.193.611,63	23.470
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.	10,3349	10,3034	05-04-23	165.781.527,96	8.488
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7547	10,7221	05-04-23	139.846.490,15	21.217
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,8069	23,0370	06-04-23	43.906.891,96	2.967
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5096	7,5563	06-04-23	34.628.278,56	2.711
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8179	7,8666	06-04-23	68.827.110,37	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,9729	13,9979	05-04-23	35.421.580,59	2.223
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,6527	14,6793	05-04-23	151.645.914,32	5.448
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0129	17,0663	06-04-23	51.514.332,64	3.054
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,9844	21,0509	06-04-23	61.778.925,57	8.132
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,7188	23,9587	06-04-23	2.194,14	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4231	6,4336	05-04-23	36.194,04	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.	6,1178	6,1181	06-04-23	11.361.615,60	331
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1867	6,1871	06-04-23	31.208.296,80	2.971
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4562	9,4809	06-04-23	274.841.817,35	14.608
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.	6,7639	6,7588	06-04-23	62.875.518,41	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.	5,9355	5,9350	05-04-23	3.228.307,01	97

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,0248	6,0239	06-04-23	29.441.290,73	130
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0294	6,0297	06-04-23	108.876.306,65	519
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1310	7,1287	05-04-23	1.088.829.203,53	12.941
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7021	6,6999	05-04-23	1.038.039.362,54	38.294
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5686	7,5702	06-04-23	113.025.648,25	509
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5706	7,5722	06-04-23	532.157.583,84	16.562
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5109	7,5124	06-04-23	197.255.410,49	6.167
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.	7,2587	7,2490	06-04-23	16.390.268,98	1.056
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8024	7,7921	06-04-23	208.007.717,82	13.182
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9167	12,9225	05-04-23	18.127.639,18	2.151
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,5097	13,5160	05-04-23	36.118.398,02	6.050
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0416	6,0405	06-04-23	825.184.983,87	22.504
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0461	6,0449	06-04-23	327.866.929,80	1.520
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0455	6,0434	06-04-23	175.773.019,93	4.944
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0498	6,0477	06-04-23	67.385.451,10	328
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0470	6,0452	06-04-23	674.286.393,12	17.794
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0500	6,0483	06-04-23	15.335,72	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0486	6,0469	06-04-23	241.814.004,10	1.137
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.	7,4228	7,3612	05-04-23	12.057.188,10	747
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7790	7,7145	05-04-23	11.906,64	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7147	3,7492	06-04-23	14.422.114,57	1.464
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1404	5,1884	06-04-23	1.520,52	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.	5,6959	5,6989	06-04-23	11.681.104,08	477
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9342	5,9399	05-04-23	1.199.366.996,98	29.406
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.	6,8182	6,8180	06-04-23	1.049.300.219,74	28.717
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2849	7,2795	06-04-23	57.771.895,33	2.449
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9810	8,9883	06-04-23	390.119.524,77	27.077
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4865	8,4931	06-04-23	119.682.728,72	9.392
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3185	6,3181	06-04-23	11.432.935,77	796
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6443	6,6441	06-04-23	134.846.544,95	5.061
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7615	9,7608	06-04-23	72.995.623,59	5.175
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9159	9,9152	06-04-23	294.996.902,82	14.600
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.	6,8427	6,7770	06-04-23	8.585.192,75	1.031
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2101	7,1411	06-04-23	1.767.701,17	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.	7,2188	7,2135	06-04-23	58.789.557,27	2.223
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1273	6,1274	06-04-23	70.562.113,98	2.630
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6954	5,6934	06-04-23	52.347.685,64	2.097
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7626	5,7606	06-04-23	602.331,51	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3779	5,3732	06-04-23	23,02	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3451	5,3415	06-04-23	9.113.071,35	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4640	7,4612	06-04-23	636.935.728,29	22.383
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3150	7,3122	06-04-23	74.011.611,65	3.484
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.	8,5240	8,5244	06-04-23	40.084.307,99	268
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4736	8,4738	06-04-23	127.537.160,01	8.772
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2885	8,2888	06-04-23	27.775.541,83	445
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8162	8,8167	06-04-23	939.258.173,41	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.	6,8633	6,8632	06-04-23	511.417.392,06	13.883

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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 A	ES0147054003	CECABANK, S.A.	6,0183	6,0157	06-04-23	131.450.291,00	3.623
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0210	6,0186	06-04-23	10.013,38	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0201	6,0176	06-04-23	45.064.549,20	215
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0976	15,1666	06-04-23	116.623.478,19	7.037
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0186	17,0969	06-04-23	410.767.551,51	21.054
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0751	6,0776	05-04-23	344.149.885,47	2.524
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1018	12,1316	05-04-23	10.717,18	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9013	11,9525	06-04-23	15.648.889,93	1.642
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,5554	12,6098	06-04-23	82.638.179,23	7.974
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9507	4,9819	06-04-23	101.021.194,91	6.756
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5381	5,5731	06-04-23	351.145.760,64	15.510
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4688	6,4685	06-04-23	767.893,58	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9081	6,9079	06-04-23	20.687.634,97	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8374	23,8027	05-04-23	62.263.158,65	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1015	10,1057	06-04-23	6.470.806,51	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1343	12,1455	06-04-23	3.959.019,41	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0810	13,0982	06-04-23	4.501.109,62	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2304	11,2382	06-04-23	7.455.977,92	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8757	9,8878	06-04-23	63.511,12	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9280	10,9416	06-04-23	14.911.912,83	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2963	129,2850	06-04-23	4.920.146,62	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,7335	155,4092	06-04-23	1.403.782,39	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	163,0222	163,7398	06-04-23	339.818,19	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	161,0572	161,7638	06-04-23	21.150.628,52	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,4687	82,5081	06-04-23	3.188.695,65	113
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5641	7,5642	04-04-23	7.227.115,28	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9649	13,0792	06-04-23	13.220.660,04	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9267	10,9269	05-04-23	32.136.381,25	159
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8592	12,8509	05-04-23	81.207.780,94	231
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1763	10,1785	05-04-23	52.127.049,67	172
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5427	9,5491	05-04-23	23.018.299,09	128
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6614	7,7002	04-04-23	3.807.731,24	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7856	10,7187	04-04-23	180.757.338,34	5.125
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0537	10,9854	04-04-23	33.313.721,17	4.050
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3682	10,3041	04-04-23	10.128.809,55	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6359	9,6285	05-04-23	545.226,23	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	9,6211	9,6134	05-04-23	403.393,39	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,1806	10,2024	06-04-23	7.758.429,35	330
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,3447	10,3668	06-04-23	1.952.001,04	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,1425	10,1640	06-04-23	15.692.890,22	281
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6855	9,6627	04-04-23	769.770,91	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4708	9,4458	04-04-23	603.502,35	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4381	9,4358	04-04-23	701.295,89	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4678	9,4457	04-04-23	620.087,31	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3720	9,3354	04-04-23	650.487,78	5
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3195	9,3298	04-04-23	1.511.975,48	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4584	9,4690	04-04-23	1.763.263,54	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1351	9,1401	04-04-23	357.470,77	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1669	9,1721	04-04-23	20.367.111,32	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8781	8,8804	04-04-23	484.990,63	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8482	8,8506	04-04-23	781.985,53	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5652	9,5427	04-04-23	620.473,77	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9721	10,9720	04-04-23	1.565.900,92	107
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0936	9,0551	04-04-23	1.424.831,29	147
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6400	9,6428	04-04-23	1.225.343,74	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4735	8,4612	04-04-23	786.494,56	102
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8304	9,8271	04-04-23	3.135.490,05	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,4581	8,4464	04-04-23	861.580,76	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,3214	12,3435	04-04-23	10.429.271,78	487
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,6090	8,5718	04-04-23	717.184,81	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7803	9,7856	04-04-23	1.955.030,64	34

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0187	7,0293	04-04-23	3.522.449,80	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7018	9,6941	04-04-23	11.583.659,78	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2057	13,1444	04-04-23	15.387.362,26	220
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0580	9,0628	04-04-23	24.299.240,51	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1449	10,1453	05-04-23	1.018.094,66	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5735	10,5741	05-04-23	2.672.901,01	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5620	9,5650	04-04-23	1.986.113,81	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9481	8,9356	04-04-23	1.274.954,60	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6748	10,6987	04-04-23	2.758.599,26	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5968	9,5989	04-04-23	4.506.486,63	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,4995	7,4905	04-04-23	2.383.413,32	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9765	8,9651	04-04-23	32.500.810,09	84
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,5894	7,5876	04-04-23	2.148.255,77	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7569	9,7755	04-04-23	5.858.442,94	3
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,3236	10,2904	04-04-23	688.002,99	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,8067	8,7181	04-04-23	1.645.746,96	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2479	9,2377	04-04-23	4.906.554,08	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7896	9,8102	06-04-23	6.425.332,44	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6782	10,6541	04-04-23	1.941.234,11	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6760	11,6539	04-04-23	1.380.632,75	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2092	9,2111	04-04-23	2.804.747,82	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2550	10,2615	04-04-23	1.450.349,72	48
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7195	5,7251	06-04-23	92.047.987,87	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1193	7,1112	06-04-23	5.092.648,49	123
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2204	7,2124	06-04-23	1.798.518,23	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1569	7,1488	06-04-23	8.971.562,18	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2327	7,2246	06-04-23	1.296.702,75	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.	3,2206	3,2271	06-04-23	560.024.970,90	92.965
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,3596	18,6407	06-04-23	32.336.867,57	1.271
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,2674	19,5637	06-04-23	74.363.299,42	7.122
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5824	11,5789	06-04-23	12.778.633,24	858
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1548	12,1519	06-04-23	1.087.048.959,87	95.693
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3359	11,2810	04-04-23	621.106.340,04	95.690
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9442	6,9334	06-04-23	31.939.608,19	1.669
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2870	7,2761	06-04-23	569.745.832,66	95.690
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,5764	11,5598	04-04-23	388.100.022,97	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0321	11,0161	04-04-23	16.970.958,58	1.410
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6955	4,7004	04-04-23	4.350.129,23	388
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,9280	4,9332	04-04-23	367.411.922,51	95.693

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,3212	7,2495	06-04-23	326.280.683,78	95.691
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9822	6,9134	06-04-23	56.819.097,71	3.592
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4790	7,4807	04-04-23	4.032.774,91	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8478	7,8497	04-04-23	411.338.490,67	73.750
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6468	7,6524	04-04-23	285.309.200,70	95.688
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3958	7,4011	04-04-23	6.663.713,70	491
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3303	6,3201	04-04-23	779.340.592,15	95.690
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7997	10,7470	04-04-23	5.852.306,93	596
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,8076	9,8171	06-04-23	319.206.894,61	4.529
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0338	10,0437	06-04-23	928.861.743,11	95.698
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,2315	11,2324	06-04-23	17.976.411,66	727
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,7862	11,7878	06-04-23	1.186.878.594,06	95.689
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0747	6,0757	06-04-23	10.274.222,70	318
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0061	6,0085	06-04-23	44.409.703,81	1.290
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9890	5,9898	06-04-23	41.972.411,26	1.067
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9956	6,9924	04-04-23	25.761.628,62	862
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1321	6,1339	06-04-23	69.468.530,65	2.025
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1606	6,1660	06-04-23	217.533.454,50	6.141
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0896	6,0940	06-04-23	110.406.721,94	3.054
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6516	5,6642	06-04-23	76.386.073,83	2.398
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4060	6,4065	06-04-23	33.017.427,23	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1780	6,1831	06-04-23	15.840.212,86	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1457	6,1511	06-04-23	140.145.578,55	3.878
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1325	6,1328	06-04-23	90.450.531,10	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7727	5,7915	06-04-23	62.326.612,83	1.993
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2414	6,2423	06-04-23	7.778.571,33	167
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1196	11,1038	04-04-23	29.280.492,54	761
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2933	11,2773	04-04-23	56.881.847,14	447
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5079	9,5085	04-04-23	121.119.028,36	3.150
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6073	9,6079	04-04-23	236.013.146,97	2.097
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4337	9,4342	04-04-23	283.643.756,88	21.214
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3928	22,3830	04-04-23	212.171.091,73	5.605
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6268	22,6171	04-04-23	342.540.706,71	3.076
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1601	22,1503	04-04-23	573.334.365,05	62.693
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	910,1032	911,6546	06-04-23	28.505.161,07	827
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4434	9,4473	06-04-23	185.403.068,46	3.644
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6884	6,6910	06-04-23	17.161.727,94	149
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	943,0133	944,6639	06-04-23	1.704.733.779,01	92.969
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2416	6,2436	06-04-23	1.197.038.968,19	95.680
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7303	5,7360	06-04-23	26.783.287,33	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9888	5,9898	06-04-23	19.376.950,33	556
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0215	6,0224	06-04-23	32.111.573,14	1.001
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5428	5,5541	06-04-23	230.973.153,80	5.133
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8609	5,8716	06-04-23	735.041.670,97	16.966
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9667	5,9739	06-04-23	897.296.097,32	21.601
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9872	5,9863	06-04-23	1.459.577.568,22	32.350
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0452	6,0461	06-04-23	798.735.651,75	17.477
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0398	6,0408	06-04-23	14.885.902,54	517
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8796	5,8805	06-04-23	85.688.709,10	2.443
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8698	5,8757	06-04-23	69.547.555,80	2.137
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,0102	6,0370	06-04-23	24.060.165,87	3
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0090	6,0356	06-04-23	58.348,79	11
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6672	5,6674	06-04-23	1.140.704.637,84	95.688
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1304	6,0482	06-04-23	31.777.051,40	4
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1283	6,0458	06-04-23	58.926,60	10
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1279	7,1310	06-04-23	44.704.228,50	1.618

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.072,8216	1.077,2472	06-04-23	108.291.382,40	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9750	11,0202	06-04-23	6.796.907,50	235
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	989,4629	990,9890	06-04-23	94.039.992,41	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,0086	10,0239	06-04-23	5.921.026,55	184
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.087,2986	1.092,1277	06-04-23	66.070.343,46	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0282	11,0770	06-04-23	5.707.814,52	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	209,6696	209,6643	10-04-23	208.347.567,01	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	189,2196	189,1889	10-04-23	241.618.246,94	5.620
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	197,1743	197,1531	10-04-23	516.387.000,60	2.459
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	173,8803	173,8703	10-04-23	45.161.692,32	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	156,9518	156,9213	10-04-23	31.130.109,60	1.468
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	163,4942	163,4714	10-04-23	70.580.933,96	580
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,4081	135,3453	10-04-23	89.449.467,62	2.027
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,5722	132,5070	10-04-23	17.090.594,63	253
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8519	32,8714	06-04-23	231.987.454,72	5.616
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,9497	17,0055	06-04-23	206.124.153,75	4.738
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,4786	17,5369	06-04-23	97.590.579,94	62
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,5851	81,7058	06-04-23	64.652.530,71	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,6535	20,6485	05-04-23	3.388.053,35	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,0651	33,0862	06-04-23	2.207.935,91	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.	79,1418	79,2549	06-04-23	72.054.552,97	3.160
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5581	12,5656	05-04-23	70.644.611,36	7.261
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0292	20,0234	05-04-23	19.403.070,80	1.713
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0192	6,0174	05-04-23	32.106.686,66	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7421	5,7518	05-04-23	47.891.963,85	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1820	7,1574	05-04-23	96.587.653,44	112
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,9281	12,9043	05-04-23	3.586.800,34	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.	11,7897	11,8297	05-04-23	93.348.525,78	3.849
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4798	9,4956	05-04-23	231.169.264,29	11.768
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6220	7,6616	05-04-23	30.191.019,17	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.	6,1472	6,1476	05-04-23	50.448.063,05	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3418	15,3503	05-04-23	183.927.324,90	16.967
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4289	15,4375	05-04-23	7.386.533,06	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.	5,5969	5,6072	05-04-23	1.470.465,80	79
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6230	5,6335	05-04-23	1.171.981,86	1
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,0536	8,0670	05-04-23	23.133.482,90	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0757	8,0891	05-04-23	503.249,99	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8431	7,8559	05-04-23	1.451.596,61	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.	11,8731	11,8952	05-04-23	19.239.971,96	220
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0758	12,0984	05-04-23	85.411.814,41	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	849,5767	850,5610	05-04-23	9.655.149,21	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	104,1548	104,2922	05-04-23	1.939.985,68	7

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,6030	104,7427	05-04-23	1.541.567,51	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,8274	104,9683	05-04-23	11.583.700,09	4
FONMARCH	ES0138841038	BANCA MARCH	28,1475	28,1410	06-04-23	75.674.418,96	1.739
FONMARCH "C"	ES0138841004	BANCA MARCH	9,5068	9,5047	06-04-23	88.382.431,32	3.723
FONMARCH "S"	ES0138841012	BANCA MARCH	9,5279	9,5259	06-04-23	1.376.234,95	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6114	5,6220	05-04-23	239.290.024,50	4.341
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	935,6939	937,4583	05-04-23	35.779.523,04	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.027,5584	1.027,9910	05-04-23	15.136.634,14	457
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4221	5,4306	05-04-23	147.312.290,27	2.627
MARCH EUROPA	ES0160746030	BANCA MARCH	12,5434	12,6164	06-04-23	16.574.518,36	927
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9149	10,9787	06-04-23	8.301.774,06	1.359
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5652	6,6035	06-04-23	7.292,34	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.102,5954	1.105,6215	06-04-23	31.243.610,79	925
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,7277	12,7630	06-04-23	6.930.927,71	1.077
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5286	8,5523	06-04-23	6.412.708,97	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5923	10,5922	06-04-23	59.043.618,92	800
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0088	10,0088	06-04-23	4.613.729,85	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9314	9,9314	06-04-23	366.338,83	6
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	901,1062	901,1929	06-04-23	248.703.037,30	804
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8687	9,8697	06-04-23	149.738.848,13	3.979
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8915	9,8925	06-04-23	2.021.230,31	12
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,0379	10,0334	06-04-23	62.232.206,41	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9874	9,9833	06-04-23	54.242.480,08	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1032	10,0998	06-04-23	82.224.960,23	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3460	9,3695	05-04-23	2.500.831,15	36
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,5979	93,8328	05-04-23	664.148,85	5
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4065	9,4302	05-04-23	3.346.773,70	1.070
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3309	10,3315	06-04-23	4.760.545,52	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7993	9,8002	06-04-23	36.990.613,78	3.118
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7371	9,7378	06-04-23	91.865.932,64	406
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0284	10,0292	06-04-23	4.163.876,44	35
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,8299	998,9093	06-04-23	44.895.355,19	40
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0162	10,0170	06-04-23	11.177,03	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,7076	9,6918	10-04-23	10.831.497,90	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5885	12,6063	10-04-23	16.287.979,33	173
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3374	10,2954	10-04-23	4.405.660,42	22
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8539	19,8359	04-04-23	28.771.241,61	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3815	10,3818	07-04-23	372.243.877,29	22.544
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5733	9,5736	07-04-23	308.344,15	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8132	10,8135	07-04-23	75.232.672,19	1.723
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8671	8,8673	07-04-23	753.718,44	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5759	10,5761	07-04-23	272.272.490,63	24.022
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8491	8,8493	07-04-23	3.677.630,95	254
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,5114	10,5099	07-04-23	4.625.181,42	424
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,9484	8,9470	07-04-23	6.663.366,28	465
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4208	8,4193	07-04-23	9.961.770,56	1.084
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0239	10,0246	07-04-23	40.833.501,95	569
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.577,0337	2.577,1939	07-04-23	45.219.249,47	4.330
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5998	10,5927	07-04-23	10.445.971,84	821
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2049	8,1994	07-04-23	3.110.206,63	150
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1598	14,1500	07-04-23	9.152.020,79	490
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5156	10,5084	07-04-23	886.123,81	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4369	13,4275	07-04-23	9.591.729,43	5.051
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4258	10,4185	07-04-23	654.111,31	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3273	8,3304	07-04-23	4.134.124,49	422
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5605	6,5630	07-04-23	1.992.177,09	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8384	7,8411	07-04-23	33.871.100,58	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1796	6,1818	07-04-23	1.107.852,28	59
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5679	7,5705	07-04-23	995.423,62	229
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9693	5,9714	07-04-23	439.239,06	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5926	10,5912	07-04-23	39.970.769,78	1.453
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0166	9,0153	07-04-23	3.224.150,00	132

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5040	30,4995	07-04-23	107.918.192,96	1.886
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4518	20,4487	07-04-23	1.476.002,96	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6669	29,6624	07-04-23	60.797.878,02	3.917
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4053	20,4022	07-04-23	1.173.601,75	109
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0744	9,0740	07-04-23	4.737.527,23	404
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7193	8,7188	07-04-23	8.501.300,81	1.066
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2754	9,2751	07-04-23	6.307.994,89	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	85,9526	86,0969	10-04-23	7.910.146,11	641
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,0609	88,2146	10-04-23	6.554.690,00	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,8225	59,8148	10-04-23	715.883,74	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,0897	63,0858	10-04-23	2.727.615,42	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	591,6286	591,5099	10-04-23	26.023.263,98	503
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,0357	63,2835	10-04-23	43.308.618,64	111
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,8921	74,0052	10-04-23	259.702.489,64	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.	122,4296	123,4658	06-04-23	3.766.916,34	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,0173	126,0765	06-04-23	49.038,43	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,0491	126,2217	06-04-23	3.177.979,84	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.	104,2252	104,2297	06-04-23	14.808.835,39	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.	106,4521	106,4577	06-04-23	16.862.270,39	79
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,4405	110,4484	06-04-23	978.684,66	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	108,1272	108,1335	06-04-23	10.523.124,01	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,4828	110,4908	06-04-23	23.316.590,87	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,8085	109,8157	06-04-23	265.887,94	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	100,5166	100,4876	06-04-23	46.918.800,92	923
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,9511	97,9166	06-04-23	23.811.892,40	820
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,3308	100,2805	06-04-23	59.492.802,04	2.055
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	102,1600	102,1008	06-04-23	96.636.089,61	3.518
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-04-23	300.024,00	4
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,6210	100,5798	06-04-23	33.731.879,31	1.419
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.	129,8587	129,8674	06-04-23	15.435.763,08	322
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	173,4767	173,4137	06-04-23	514.167,56	67
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,5125	100,4663	06-04-23	53.783.238,51	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,4096	100,3628	06-04-23	8.470.596,15	205
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,5589	100,5130	06-04-23	13.943.383,95	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.	186,0014	187,2009	06-04-23	20.687.041,10	1.061
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.	403,4613	404,3601	06-04-23	13.230.718,27	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,3897	128,2662	06-04-23	24.613.297,85	172
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,8159	118,6988	06-04-23	144.090.632,88	263
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,5531	141,4881	06-04-23	26.953.788,96	682
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,4562	137,3914	06-04-23	435.329,89	65
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,3596	142,2944	06-04-23	141.719.430,58	3.799
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,8133	103,8169	06-04-23	31.726.390,99	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,6505	100,6574	06-04-23	3.321.695,52	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,6871	136,6973	06-04-23	1.084.615.302,15	603
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,3995	136,4095	06-04-23	170.617.155,75	1.446
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,5226	109,8584	06-04-23	1.089.436,51	3

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MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,4817	109,7978	06-04-23	11.996.484,50	515
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	99,8709	100,1756	06-04-23	609.685,89	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,4243	111,7659	06-04-23	9.284.132,32	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,5004	104,5034	06-04-23	143.293.199,46	1.121
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7576	100,7597	06-04-23	15.965.477,21	321
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,3771	92,4305	06-04-23	50.650.966,33	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	132,3661	132,2081	06-04-23	2.230.359,64	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,8208	131,6630	06-04-23	2.013.123,64	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,6361	132,4780	06-04-23	31.788.865,84	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.	97,3000	97,3460	06-04-23	26.469.535,78	808
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,1121	102,1632	06-04-23	94.767.107,14	1.450
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,6447	99,6938	06-04-23	6.174.857,19	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.	292,2491	294,5011	06-04-23	27.057.508,31	1.067
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,7624	94,7787	06-04-23	28.989.412,57	539
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,9705	98,9900	06-04-23	95.311.274,65	1.832
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,4927	97,5114	06-04-23	1.490.894,48	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	219,9375	220,2463	06-04-23	11.714.060,30	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,4350	103,4414	06-04-23	78.266.550,77	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,0285	103,0346	06-04-23	24.459.715,96	799
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,7759	97,7811	06-04-23	603.952,01	149
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,4157	105,4230	06-04-23	8.466.540,95	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,2873	98,2314	06-04-23	20.596.074,45	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.	96,9160	96,8625	06-04-23	23.275.630,30	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.	28,0948	28,1004	06-04-23	5.521.165,99	3
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,7069	96,1447	06-04-23	251.549,70	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,9354	191,1637	06-04-23	95.287.342,29	3.494
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	180,0087	179,9461	06-04-23	123.142.940,42	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	179,7485	179,6858	06-04-23	10.747.815,40	455
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,7124	94,6839	06-04-23	270.564.950,53	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,8187	144,0714	06-04-23	78.470.124,20	700
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.	109,8659	109,6804	06-04-23	24.777.846,57	1.465
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,0701	110,8838	06-04-23	10.135.118,96	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.	118,8733	118,8030	06-04-23	4.409.497,48	173
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,8376	119,7669	06-04-23	14.707.217,71	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,5494	102,5235	06-04-23	45.039.955,05	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,6541	34,6485	06-04-23	341.036.748,06	3.567
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2802	32,2746	06-04-23	42.616.988,80	1.238
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	218,0842	219,6070	06-04-23	16.383.959,64	19
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	389,3322	391,8592	06-04-23	30.344.622,22	1.044
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	395,8259	398,4021	06-04-23	26.943.682,27	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,8264	34,8208	06-04-23	1.274.092.508,81	4.721
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,1005	129,0897	06-04-23	58.185.205,17	265
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	78,0704	78,0614	06-04-23	85.088.250,88	3.088
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-04-23	22.864.675,71	153
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1227	16,1596	06-04-23	21.665.510,72	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,9440	15,8676	05-04-23	3.023.015,98	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,1824	16,1050	05-04-23	8.052.525,76	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,5448	14,4748	05-04-23	4.524.662,98	131
OMEGA GESTION DE INVERSIONES							

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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
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	100,3366	100,1422	04-04-23	350.497,83	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	100,0589	99,8638	04-04-23	3.003,52	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,8500	115,3303	04-04-23	14.594.826,76	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,3643	113,8366	04-04-23	54.105.776,27	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,7822	124,4354	04-04-23	69.773.728,64	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,7139	113,6250	04-04-23	389.089.921,67	1.110
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6454	105,6744	04-04-23	177.620.643,84	693
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4389	1,4424	06-04-23	17.276.945,73	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4461	1,4495	06-04-23	23.499.188,32	249
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0780	15,0784	10-04-23	8.025.798,20	53
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,6090	15,6371	10-04-23	73.215.203,14	814
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,3965	15,4310	10-04-23	6.298.568,93	119
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,6723	15,7039	10-04-23	24.409.521,81	317
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,4177	20,4140	10-04-23	63.094.255,32	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,5317	12,5323	10-04-23	45.993.647,04	209
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8435	11,9052	06-04-23	9.543.704,49	425
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3359	12,3446	06-04-23	3.959.957,59	160
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0048	10,0050	06-04-23	300.151,12	1
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,1449	10,1293	06-04-23	12.372.326,76	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7904	10,7741	06-04-23	38.325,21	18
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6846	9,6862	06-04-23	3.131.761,18	35
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,1997	20,2152	06-04-23	23.146.272,89	510
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,8969	19,9119	06-04-23	14.038.979,91	690
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,7978	15,8878	06-04-23	19.305.080,66	150
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9203	5,8561	05-04-23	2.080.272,07	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9123	5,8482	05-04-23	896.766,60	138
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,9305	10,9530	06-04-23	5.369.324,20	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,9404	10,9627	06-04-23	6.583.208,73	35
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	10,6330	10,6476	06-04-23	9.068.298,40	157
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8177	9,8608	06-04-23	29.700.386,09	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4724	9,5142	06-04-23	7.556.085,99	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5328	9,5747	06-04-23	2.798.501,10	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9019	9,9028	06-04-23	14.033.564,39	148
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	285,2454	285,2051	05-04-23	11.390.827,89	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0129	12,0666	06-04-23	8.064.829,70	166
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1021	9,1080	06-04-23	7.167.939,64	111
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,8068	8,7884	05-04-23	2.851.433,34	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,6522	37,7567	06-04-23	67.328.531,86	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,7718	36,8730	06-04-23	89.999.544,10	2.991
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1212	1,1211	05-04-23	9.488.864,48	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5014	12,5000	06-04-23	613.062.308,76	45.574
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9685	12,9835	06-04-23	15.064.593,98	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3434	10,3446	06-04-23	4.324.045,21	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	11,1657	11,1736	05-04-23	12.568.296,91	125
PATRISA	ES0168812032	RENTA 4 BANCO	27,0076	27,1906	06-04-23	15.017.767,85	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4995	12,5197	06-04-23	5.988.708,16	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9874	12,0066	06-04-23	2.316.777,94	115

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PENTATHLON	ES0162858031	CECABANK, S.A.	72,1561	72,0725	06-04-23	14.435.127,78	130
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1920	9,1661	06-04-23	1.551.192,51	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1084	9,0826	06-04-23	2.527.228,27	332
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,6774	12,5952	06-04-23	26.210.773,19	4.764
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1453	12,1855	06-04-23	4.081.485,78	68
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8938	11,9329	06-04-23	16.019.814,21	2.391
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9813	7,9953	06-04-23	1.538.027,48	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6211	12,5360	05-04-23	2.428.166,70	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	3,7645	3,7700	05-04-23	5.547.933,03	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,0941	16,0697	06-04-23	54.919.407,22	5.004
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,4532	16,4286	06-04-23	3.650.992,13	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4058	7,4118	06-04-23	22.044.939,00	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5270	7,5330	06-04-23	18.694.870,32	689
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3875	7,3933	06-04-23	39.432.178,72	2.111
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,6825	37,7862	06-04-23	3.085.136,49	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,7575	36,8581	06-04-23	50.464.674,43	3.741
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1401	10,1652	06-04-23	1.570.113,99	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9641	9,9887	06-04-23	13.064.046,33	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,0795	10,0764	06-04-23	3.638.554,74	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,0834	10,0785	06-04-23	1.075.559,10	53
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	9,8942	9,8918	06-04-23	75.085.089,96	1.022
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5188	86,5194	06-04-23	30.307.939,40	1.006
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9376	10,9318	06-04-23	14.089.861,93	123
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2336	10,2407	05-04-23	528.300,59	69
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,5318	31,3595	06-04-23	6.462.618,12	1.297
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,2516	28,0977	06-04-23	54.854,64	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,9187	7,9325	06-04-23	2.230.032,03	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,1172	9,1449	06-04-23	2.065.487,24	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9862	9,0134	06-04-23	10.118.918,10	1.666
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6402	3,6455	05-04-23	420.392,31	101
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2260	11,1862	05-04-23	11.538.017,20	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,2922	11,2199	05-04-23	13.907.378,67	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4716	9,4682	05-04-23	5.036.232,26	112
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,0883	8,7462	05-04-23	14.825.274,30	2.130
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5571	9,5425	05-04-23	3.334.939,77	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6888	8,6995	05-04-23	5.468.677,72	104
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9740	10,9507	05-04-23	1.498.364,03	57
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4466	14,4655	06-04-23	84.054.471,49	3.749
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1871	15,1952	06-04-23	6.308.350,38	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3022	15,3103	06-04-23	15.323.819,29	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,9251	14,9329	06-04-23	172.567.476,80	7.268
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5250	11,5260	06-04-23	367.181.564,96	8.175
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2081	14,2085	06-04-23	1.654.190,74	248
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1272	15,1406	06-04-23	8.075.709,70	1.004
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9174	10,9171	06-04-23	128.198.054,18	5.089
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1036	11,1034	06-04-23	48.444.492,88	1.728
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0735	10,0674	06-04-23	15.101.221,59	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,1062	10,1026	06-04-23	15.291.393,85	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0698	11,0963	06-04-23	4.268.396,13	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7980	10,8237	06-04-23	5.920.137,66	967
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,7261	8,7183	06-04-23	746.843,27	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	21,9019	21,9384	06-04-23	110.382.317,85	5.891
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8883	13,8869	06-04-23	183.572.586,77	7.307
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1608	14,1595	06-04-23	52.894.011,19	2.035
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2279	14,2266	06-04-23	18.895.365,26	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6057	20,6144	06-04-23	16.438.987,90	1.165
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0229	10,0300	05-04-23	30.361.950,17	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2136	10,2400	06-04-23	2.067.054,60	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2200	10,2466	06-04-23	38.138.159,44	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9493	16,0412	06-04-23	11.859.900,05	559
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,1206	15,1020	06-04-23	10.884.180,27	1.136
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,9685	14,9499	06-04-23	39.916.366,51	5.943
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7560	19,8645	06-04-23	110.677.383,04	9.677
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1229	7,1588	06-04-23	13.959.628,60	1.700

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0956	7,1313	06-04-23	36.903.776,47	4.988
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,1975	15,1788	06-04-23	15.116.324,23	2.613
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,9474	41,0614	10-04-23	3.218.653,13	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	102,8311	102,8627	10-04-23	314.551,14	13
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.641,1954	1.640,0876	06-04-23	8.457.270,51	2.817
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.683,0189	1.681,8967	06-04-23	273.169,01	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7668	10,7656	06-04-23	571.804.279,29	28.923
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5605	11,5594	06-04-23	22.808.419,43	37
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3884	11,3873	06-04-23	471.333.869,61	2.920
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6239	11,6229	06-04-23	43.678.805,75	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2729	11,2718	06-04-23	31.417.509,97	844
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7189	9,7216	06-04-23	226.448.842,86	12.494
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4937	10,4969	06-04-23	2.621.848,44	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3190	10,3222	06-04-23	125.380.608,11	810
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2192	10,2222	06-04-23	14.193.299,10	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.	10,5026	10,5091	06-04-23	45.484.157,25	3.155
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1527	11,1598	06-04-23	21.205.839,22	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0494	11,0563	06-04-23	2.182.845,75	60
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7265	15,7345	06-04-23	21.807.134,49	2.437
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0728	17,0821	06-04-23	81.065.823,80	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.	16,4944	16,5030	06-04-23	5.806.071,53	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.	16,5196	16,5281	06-04-23	1.585.999,78	62
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3703	17,3500	06-04-23	4.640.468,50	319
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8846	14,8662	06-04-23	2.557.380,24	461
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0010	15,9817	06-04-23	30.583.351,18	8.423
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7200	15,7008	06-04-23	1.321.703,53	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.	15,5620	15,5429	06-04-23	256.224,05	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.	17,5904	17,5699	06-04-23	2.217.767,34	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8987	17,8778	06-04-23	1.261.542,11	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6823	17,6616	06-04-23	90.793,18	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0784	9,0702	06-04-23	17.343.744,95	1.239
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5362	9,5278	06-04-23	71.252.796,04	8.367
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4511	9,4427	06-04-23	7.542.032,89	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.	9,3876	9,3792	06-04-23	172.880,24	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7502	9,7508	06-04-23	17.702.000,49	760
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8693	9,8700	06-04-23	227.644.521,07	9.417
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8113	9,8119	06-04-23	21.175.110,33	37
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8112	9,8119	06-04-23	68.621.983,85	325
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8453	9,8460	06-04-23	38.843.264,53	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7807	9,7813	06-04-23	6.953.664,13	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2449	10,2346	06-04-23	5.112.480,67	313
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4890	10,4786	06-04-23	66.152.732,26	9.325
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3110	10,3007	06-04-23	2.452.082,53	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3192	10,3089	06-04-23	6.015.643,51	30
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4037	10,3935	06-04-23	968.821,54	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2843	10,2740	06-04-23	1.345.921,96	29
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,2061	13,1945	06-04-23	5.051.688,74	448
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,7630	13,7511	06-04-23	1.768.048,01	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.	13,7561	13,7441	06-04-23	163.084,39	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9712	15,9486	06-04-23	3.820.217,84	493
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8609	16,8374	06-04-23	26.941.747,85	8.443
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.	16,6227	16,5994	06-04-23	1.694.437,15	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0290	17,0053	06-04-23	883.303,29	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5683	16,5450	06-04-23	259.845,50	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5850	12,4988	05-04-23	178.992.491,89	12.253
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9210	12,8327	05-04-23	4.122.827,42	5.995
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,7942	12,7066	05-04-23	3.052.750,24	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,7940	12,7065	05-04-23	91.832.910,06	605
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9001	12,8119	05-04-23	963.617,38	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6892	12,6023	05-04-23	22.437.294,48	648
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7641	12,7539	06-04-23	2.577.301,22	64
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2109	12,2010	06-04-23	16.948.047,70	1.232
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0713	13,0611	06-04-23	8.107.956,95	5.695
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7569	12,7468	06-04-23	17.160.484,91	117
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2777	13,2673	06-04-23	2.056.366,80	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0001	12,9898	06-04-23	1.060.225,18	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,4649	18,6980	06-04-23	70.151.258,84	5.340
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,9151	20,1672	06-04-23	44.782.111,14	9.287
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,6326	19,8807	06-04-23	1.738.121,49	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,2120	19,4548	06-04-23	36.126.847,41	209
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,1538	20,4088	06-04-23	4.737.689,88	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,3070	19,5508	06-04-23	3.615.330,33	101
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,6174	21,6425	06-04-23	115.240.786,60	6.925
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,4611	23,4892	06-04-23	199.803.031,99	8.626
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,0909	23,1181	06-04-23	1.759.715,87	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,6711	22,6978	06-04-23	61.012.542,75	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,6624	23,6906	06-04-23	1.818.687,58	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,6246	22,6510	06-04-23	8.127.113,60	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1507	18,1482	06-04-23	39.975.729,00	2.964
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9270	18,9248	06-04-23	103.711.609,56	9.508
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8877	18,8853	06-04-23	526.281,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6595	18,6571	06-04-23	19.341.668,21	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.	18,6660	18,6636	06-04-23	3.038.329,83	94
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,4772	17,5488	06-04-23	42.625.983,43	4.207
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,6012	18,6779	06-04-23	82.310.521,47	8.555
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,4159	18,4916	06-04-23	556.793,15	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,1679	18,2426	06-04-23	12.368.520,16	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.	18,0866	18,1608	06-04-23	609.677,39	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4461	11,5231	06-04-23	46.530.014,38	3.446
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3442	12,4277	06-04-23	171.930.258,58	8.624
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1547	12,2367	06-04-23	1.089.600,95	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9078	11,9881	06-04-23	13.744.870,73	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.	11,9687	12,0494	06-04-23	2.129.964,83	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9876	7,9832	06-04-23	32.392.348,08	2.805
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8261	9,8173	06-04-23	110.070.128,95	4.882
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6439	8,6387	06-04-23	110.264.583,74	3.737
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5884	12,5926	06-04-23	227.260.446,18	7.067
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8088	10,8181	06-04-23	194.020.053,40	5.985
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1576	10,1527	06-04-23	283.656.217,45	8.434
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1219	10,1161	06-04-23	181.203.544,14	6.125
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5601	10,5534	06-04-23	144.954.646,81	5.281
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9967	9,9968	06-04-23	71.798.350,37	2.061
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4305	9,4229	06-04-23	136.745.584,18	4.234
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3164	12,3111	06-04-23	98.918.884,65	4.751
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1156	11,1095	06-04-23	232.849.664,43	7.720
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3779	10,3772	06-04-23	172.984.319,07	5.571
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0287	9,0233	06-04-23	76.509.428,33	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9132	9,9014	06-04-23	1.134.260.566,83	22.504
SABADELL GARANTÍA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9867	9,9864	06-04-23	697.351.117,53	11.028
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0231	10,0142	06-04-23	500.548.334,96	8.929
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	06-04-23	10.000.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3978	10,3990	06-04-23	14.842.744,24	383

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	10,5196	10,5209	06-04-23	1.013.466,20	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5196	10,5209	06-04-23	51.371.740,79	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5812	10,5826	06-04-23	5.845.775,07	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4584	10,4596	06-04-23	997.545,75	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9653	8,9615	06-04-23	267.345.627,08	16.777
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1754	9,1717	06-04-23	595.391.879,76	9.417
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0612	9,0575	06-04-23	8.769.659,75	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0619	9,0582	06-04-23	145.483.284,27	877
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,2055	9,2018	06-04-23	33.498.307,09	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,0131	9,0093	06-04-23	18.064.813,44	618
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.259,1029	1.260,0017	06-04-23	12.908.498,11	754
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.339,4411	1.340,4396	06-04-23	1.043.923,92	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.323,6672	1.324,6448	06-04-23	5.467.380,00	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.323,6169	1.324,5945	06-04-23	49.729.387,70	271
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.334,8457	1.335,8371	06-04-23	14.325.327,73	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.283,8463	1.284,7752	06-04-23	1.812.992,38	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6538	9,6550	06-04-23	118.381.463,53	4.293
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8458	9,8471	06-04-23	7.215.292,37	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8463	9,8476	06-04-23	180.125.409,64	1.079
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9549	9,9563	06-04-23	5.835.172,68	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7390	9,7402	06-04-23	3.550.163,76	85
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2017	9,2029	06-04-23	80.824.593,10	134
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1774	9,1786	06-04-23	35.268.217,44	1.027
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0295	10,0310	06-04-23	539.224.604,73	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1429	9,1441	06-04-23	444.603.724,05	22.975
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3084	9,3097	06-04-23	11.515.968,26	167
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2843	9,2856	06-04-23	8.013.010,88	3.178
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2017	9,2029	06-04-23	557.638.736,10	2.767
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2625	9,2638	06-04-23	320.178.960,73	210
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3693	9,3706	06-04-23	69.370.793,03	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2616	10,2638	06-04-23	22.202.080,01	635
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8276	22,8278	05-04-23	79.965.038,53	475
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2203	11,2014	05-04-23	17.284.054,42	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,1616	31,3535	06-04-23	104.879.229,38	455
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	31,9763	32,1719	06-04-23	1.589,00	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.	27,8192	27,9893	06-04-23	1.852.668,17	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,7995	30,9889	06-04-23	2.306.490,91	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,0644	16,0639	06-04-23	169.731.077,41	292
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,7791	16,7785	06-04-23	127.274,17	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9828	15,9817	06-04-23	25.689,47	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6360	14,6350	06-04-23	2.321.027,13	152
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2015	17,2190	06-04-23	40.096.144,79	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1458	15,1607	06-04-23	1.830.108,28	70
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,9874	18,0056	06-04-23	422.776,44	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2302	12,2627	06-04-23	3.676.596,68	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7174	11,7485	06-04-23	1.174.855,92	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9307	11,9619	06-04-23	226.797,13	42
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,7298	11,7605	06-04-23	6.513,54	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1934	12,2256	06-04-23	19.539,34	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7884	11,8181	06-04-23	11,96	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2213	12,2935	06-04-23	5.101.097,10	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6949	11,7640	06-04-23	58.054.954,89	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2955	11,3618	06-04-23	691.729,31	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,7783	11,8475	06-04-23	8.515,74	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,0724	12,1437	06-04-23	584.948,67	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.	10,8695	10,8533	05-04-23	25.622.054,17	106
SANTALUCIA QUALITY ACCIONES CLASE	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,1653	11,1486	05-04-23	515.616,91	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AR, FI							
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1027	10,0858	05-04-23	889.555,19	89
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0500	10,0330	05-04-23	81.603,92	10
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,0097	10,0112	06-04-23	2.619.399,30	44
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,0072	10,0085	06-04-23	9.415.554,88	323
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0407	10,0374	06-04-23	1.195.371,92	13
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0289	10,0255	06-04-23	17.097.366,15	650
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,2527	18,2505	06-04-23	197.685.390,02	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7768	16,7744	06-04-23	3.080.354,18	144
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,5585	18,5561	06-04-23	296.036,83	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3526	14,3542	06-04-23	178.863.333,60	17
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6919	13,6933	06-04-23	12.033.052,77	490
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4189	14,4204	06-04-23	7.928.174,25	175
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0699	13,0679	06-04-23	1.710.645,95	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,3218	12,3198	06-04-23	877.137,30	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,9053	12,9033	06-04-23	365.240,17	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,6882	19,6059	05-04-23	3.288.369,55	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,8934	20,8065	05-04-23	1.957.138,48	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1480	9,1478	05-04-23	45.101.166,50	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6573	8,6570	05-04-23	949.578,53	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0110	9,0108	05-04-23	1.227.375,93	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5232	14,5248	06-04-23	834.014,56	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4656	11,4502	05-04-23	11.193.013,80	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2364	11,2212	05-04-23	1.450.817,80	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7009	10,7027	05-04-23	15.904.173,99	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5263	10,5280	05-04-23	6.036.149,56	394
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7228	9,7356	05-04-23	41.893.465,57	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5781	9,5906	05-04-23	10.210.170,59	611
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,7952	108,7522	05-04-23	7.804.344,97	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,9678	108,9686	05-04-23	80.259.601,34	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.	102,6302	102,7976	05-04-23	262.971.987,50	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,4027	135,4941	05-04-23	30.637.556,72	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	8,5600	8,5552	05-04-23	7.415.163,65	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,6648	97,6720	05-04-23	41.992.108,80	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8457	14,8819	05-04-23	56.391.174,85	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,7336	45,7943	05-04-23	89.702.737,80	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.	4,4338	4,4392	06-04-23	5.731.056,14	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3849	4,3952	06-04-23	3.925.671,25	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3908	4,4040	06-04-23	3.522.609,91	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3685	4,3836	06-04-23	3.139.263,65	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3855	4,4014	06-04-23	3.358.975,70	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	06-04-23	30.111.601,75	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,4115	97,4761	06-04-23	505.826.530,62	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,0280	101,1898	06-04-23	175.330.673,49	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,1820	102,3463	06-04-23	3.676.669,85	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,4512	98,5172	06-04-23	55.344.517,77	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,4280	100,5882	06-04-23	401.806.002,28	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	ES0105930004	CACEIS BANK SPAIN, S.A.	22,2782	22,1587	05-04-23	151.959,12	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,7409	20,6287	05-04-23	21.104.832,52	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,8015	20,9623	06-04-23	100.921.765,66	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,4611	23,6428	06-04-23	253.949.776,03	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,1598	23,3393	06-04-23	191.820.411,63	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,4609	28,6818	06-04-23	112,98	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,6204	27,8354	06-04-23	409.101.534,30	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,0930	21,2563	06-04-23	17.150.939,23	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3815	4,3738	05-04-23	384.875.143,18	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9816	4,9731	05-04-23	2.149.922,40	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	64,8429	64,7606	06-04-23	33.569.038,09	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,5575	70,4710	06-04-23	1.775.586,80	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,5838	100,5894	06-04-23	26.268.557,31	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,5899	100,5953	06-04-23	83.059.596,74	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,6611	100,6676	06-04-23	1.114.172,94	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,4931	100,4986	06-04-23	72.642.368,12	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.	90,8930	91,1693	05-04-23	336.202.562,68	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,6013	96,7521	05-04-23	4.152.441.158,90	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4238	10,4988	06-04-23	75.818.216,82	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9522	11,0313	06-04-23	395.416.722,55	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,2359	9,3025	06-04-23	40.321.040,62	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,4217	12,5117	06-04-23	217.054.828,71	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,2244	97,2274	06-04-23	161.887.903,55	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,8434	97,8473	06-04-23	21.460.543,25	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,5778	97,5817	06-04-23	82.767.957,39	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	98,8500	98,5686	05-04-23	17.396.350,75	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,0412	101,7538	05-04-23	1.545.636,23	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,7195	95,6817	06-04-23	2.425.485,61	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,8615	94,8231	06-04-23	164.734.175,71	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8172	101,9857	05-04-23	163.507.327,44	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,7523	97,6868	05-04-23	34.248.823,76	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,3664	90,2914	05-04-23	518.709.253,19	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,6758	89,2397	04-04-23	170.950.727,67	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,2987	98,9094	04-04-23	1.200.071,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8662	98,9115	05-04-23	508.791,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,2560	100,3967	05-04-23	149.717.958,86	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,0340	109,1870	05-04-23	42.339.260,40	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,9628	102,1059	05-04-23	3.400.155.466,92	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,4493	207,3661	05-04-23	106.219.853,20	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,4708	213,3852	05-04-23	571.632.434,65	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,6429	135,7611	05-04-23	77.917.230,32	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,7945	137,9146	05-04-23	7.885.580.499,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7966	8,8119	05-04-23	3.769.584,12	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9452	8,9609	05-04-23	274.180.291,27	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1002	9,1163	05-04-23	1.884.292,69	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	100,2336	98,1458	05-04-23	32.709.668,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	101,8554	99,7354	05-04-23	157.712.933,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	104,1168	101,9521	05-04-23	77.067.728,68	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,1536	100,3373	05-04-23	148.640.081,97	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,4067	98,5810	05-04-23	123.179.818,54	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,0207	91,2347	05-04-23	264.531.485,75	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,0509	90,2467	05-04-23	134.480.384,73	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,2965	88,4868	05-04-23	275.043.402,90	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,9495	97,1863	05-04-23	264.427.814,04	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,9703	98,2081	05-04-23	56.408.423,44	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,7447	88,8945	05-04-23	339.944.593,86	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	210,6584	211,5792	06-04-23	6.379.878,21	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	120,6189	121,8068	06-04-23	56.885.152,46	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	110,8478	111,9372	06-04-23	11.712.096,09	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	120,5842	121,7722	06-04-23	276.477.259,77	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,6564	110,7338	06-04-23	14.248.970,20	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	234,3556	235,3869	06-04-23	279.025.110,94	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	217,0098	217,9595	06-04-23	39.879.220,90	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	234,2698	235,2998	06-04-23	1.297.746,84	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,0360	130,1041	06-04-23	276.940.388,16	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	485,9205	485,1646	04-04-23	644.520,91	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,0664	100,1148	05-04-23	1.091.252,12	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,9390	99,9860	05-04-23	187.732.141,52	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,1331	100,1875	05-04-23	1.179.632.867,19	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,2660	100,3217	05-04-23	7.549.715,91	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,0929	100,0993	05-04-23	340.306.740,93	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0094	119,0921	05-04-23	894.119.410,84	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,1446	100,2492	05-04-23	1.338.338.976,56	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,9273	101,0551	05-04-23	124.675.556,35	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,2695	100,2933	05-04-23	1.002.933,79	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,1697	100,1922	05-04-23	75.792.715,93	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.	300,1542	299,9893	05-04-23	59.514.564,32	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5642	9,5719	05-04-23	922.444.586,20	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,5264	113,0877	04-04-23	34.049.581,85	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,5888	109,6239	05-04-23	320.808.258,24	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,8968	110,8912	06-04-23	158.552.565,50	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,3171	97,4271	05-04-23	1.191.075.269,97	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,7725	89,9896	05-04-23	14.354.503,17	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,1651	99,1788	06-04-23	60.270.334,43	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,2249	90,3594	05-04-23	146.980.273,43	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,4889	112,2242	05-04-23	214.328.000,86	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,4908	99,5072	05-04-23	2.322.029,83	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,4394	99,4546	05-04-23	189.996.230,38	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,4358	99,4510	05-04-23	36.911.153,54	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,0905	87,0968	06-04-23	257.453.506,50	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2283	93,2362	06-04-23	97.401.302,79	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3546	87,3604	06-04-23	99.236.439,88	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9475	93,9555	06-04-23	1.045.016.355,47	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,1773	82,1823	06-04-23	152.506.931,70	100
SANTANDER RENTA F. FLEXIBLE,FI-	ES0107942015	CACEIS BANK SPAIN, S.A.	99,6599	99,6665	06-04-23	9.054.886,27	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	855,9680	855,6189	06-04-23	133.259.397,90	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1676	7,1670	06-04-23	766.172.988,30	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9749	6,9744	06-04-23	1.046.561.107,09	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9925	6,9918	06-04-23	272.713.450,00	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1806	7,1800	06-04-23	164.316.855,02	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	903,7952	903,4339	06-04-23	158.562.908,59	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	965,3811	965,0005	06-04-23	30.720.037,76	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.	1.058,2335	1.057,8418	06-04-23	417.473.545,47	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,1202	98,1252	06-04-23	76.745.299,43	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,8695	98,8762	06-04-23	310.688.737,00	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	989,3883	989,0050	06-04-23	11.895.479,71	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,9412	180,1608	05-04-23	12.830.583,59	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,6619	92,6426	06-04-23	121.631.065,58	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,7678	98,7506	06-04-23	916.580.346,62	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,3398	94,3213	06-04-23	8.770.225,28	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.051,9325	1.051,5422	06-04-23	93.030,29	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,8279	85,8100	06-04-23	825.526.591,69	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,8021	89,7657	06-04-23	30.095.525,25	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.013,0362	1.012,6313	06-04-23	2.543.285,01	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	134,2524	134,2609	06-04-23	4.138.988,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,3456	132,3510	06-04-23	1.457.955,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,6222	126,6260	06-04-23	355.913.344,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,7738	128,7790	06-04-23	13.130.258,97	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	936,1357	937,2191	06-04-23	44.787.756,08	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	988,7555	990,1053	06-04-23	50.325.443,00	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,7500	99,7584	06-04-23	145.838.757,16	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	179,8973	181,1250	05-04-23	188,85	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	114,4210	114,5399	05-04-23	186.257.551,03	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	102,7374	102,5871	05-04-23	440.222.319,33	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	288,7035	287,4044	04-04-23	30.234.661,10	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,8303	39,4370	05-04-23	15.819.831,83	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	231,4515	233,3705	06-04-23	281.127.206,79	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	260,7319	262,9058	06-04-23	8.766.553,96	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,4470	134,7765	06-04-23	123.290.573,37	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	146,8625	147,2291	06-04-23	497.494,15	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,6125	96,6760	06-04-23	843.934.535,44	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,3637	91,3234	06-04-23	202.197.727,39	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,6153	115,2331	05-04-23	170.226.446,73	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,7133	121,3146	05-04-23	6.335.721,83	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,1769	115,7936	05-04-23	82.040.900,08	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,2320	88,2003	06-04-23	10.468.179,60	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,0158	86,9837	06-04-23	133.575.696,43	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	90,1286	90,0875	06-04-23	1.589.190.651,75	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	9,4155	9,4151	06-04-23	1.059.718.216,81	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6479	9,6476	06-04-23	430.175.563,65	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6000	9,5997	06-04-23	293.896.006,50	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,5464	98,6602	05-04-23	14.133.855,96	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,0775	98,1894	05-04-23	70.832.764,30	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,3048	98,4177	05-04-23	147.151.754,23	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,4874	98,5408	05-04-23	11.400.020,44	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,1461	98,1977	05-04-23	78.080.070,72	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,2143	98,2667	05-04-23	315.286.154,85	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,3345	99,0204	04-04-23	19.802.295,70	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,6764	98,3624	04-04-23	32.423.860,13	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,9958	98,6817	04-04-23	68.866.691,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,7923	98,9752	05-04-23	18.246.245,27	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3906	98,5715	05-04-23	29.156.224,97	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,6186	98,8006	05-04-23	80.359.886,57	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,0343	19,0607	06-04-23	7.467.496,58	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7789	20,7823	05-04-23	20.033.156,59	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,7767	8,7766	10-04-23	33.363.937,02	604
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.608,9338	2.608,9729	10-04-23	79.641.128,83	696
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.641,8678	2.641,9797	10-04-23	4.824.082,13	26
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,5912	13,5651	05-04-23	29.907.432,42	982
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,5308	13,5051	05-04-23	9.766.007,62	236
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6818	8,6815	10-04-23	87.670,03	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6883	10,6969	06-04-23	31.019.146,68	701
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,6977	10,7064	06-04-23	208.564,82	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3660	6,3659	07-04-23	2.880.775,70	95
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8255	6,8282	07-04-23	80.395.087,98	109
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5715	9,5644	05-04-23	42.770.483,74	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5561	8,5334	05-04-23	13.795.110,79	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4606	15,4553	10-04-23	7.488.054,19	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8610	15,8557	10-04-23	2.503.008,75	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0095	10,0070	04-04-23	42.382.408,05	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9824	9,9797	04-04-23	2.076.098,85	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0260	9,9771	04-04-23	285.354,21	94
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5270	12,5228	05-04-23	33.983.545,54	1.463
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,4977	12,5269	06-04-23	2.548.171,85	5
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0762	6,0772	10-04-23	25.632.300,65	287
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1519	6,1529	10-04-23	9.292.746,68	42
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,8721	14,8714	10-04-23	2.329.725,65	131
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,5366	15,5363	10-04-23	6.320.658,92	17

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SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1190	5,1279	10-04-23	11.265.145,86	131
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2120	5,2211	10-04-23	8.204.928,69	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,7655	32,7544	07-04-23	786.044,48	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,7133	34,7017	07-04-23	3.865.847,63	40
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,9152	5,9151	10-04-23	132.929.645,02	808
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1776	6,1776	10-04-23	37.418.749,27	255
TARFONDO	ES0177975036	UBS ESPAÑA	14,4773	14,4777	07-04-23	36.204.733,49	96
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0663	10,0484	05-04-23	1.081.392,12	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.	10,5983	10,5866	05-04-23	15.447.278,39	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0014	10,0067	05-04-23	3.094.929,72	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,0000	10,0052	05-04-23	4.730.751,11	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9948	10,0006	05-04-23	1.231.919,85	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.	9,9635	9,9692	05-04-23	1.316.588,59	12
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,8945	11,9794	06-04-23	991.982,68	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,9089	11,9941	06-04-23	3.318.135,87	142
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6832	9,6990	05-04-23	10.359.212,70	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6613	9,6769	05-04-23	1.213.162,87	23
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7167	8,7089	06-04-23	5.989.604,95	142
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7038	8,6959	06-04-23	3.253.463,96	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,9664	9,9121	05-04-23	1.357.970,88	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1533	9,1412	05-04-23	1.424.311,32	42
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1943	9,1823	05-04-23	17.646.818,22	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8882	9,8548	05-04-23	1.472.002,03	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8804	9,8926	05-04-23	3.209.606,52	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1565	10,1562	05-04-23	6.352.068,37	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1420	10,1430	05-04-23	15.508.692,26	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6286	9,6276	05-04-23	1.984.115,29	16
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2205	9,2202	07-04-23	5.731.846,88	99
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2147	6,2272	10-04-23	2.768.989,99	172
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1901	10,1931	07-04-23	7.630.275,38	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8177	13,8180	07-04-23	6.884.107,83	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,8099	87,7850	10-04-23	127.533,85	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,3835	13,3810	10-04-23	8.030.411,07	624
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9312	9,9332	10-04-23	17.841.866,66	646
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.217,9047	1.218,2113	10-04-23	850.000.969,26	23.547
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.165,7242	1.165,6945	07-04-23	81.302.587,27	4.420
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0157	9,0154	07-04-23	61.818.328,18	2.215
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9268	9,9277	10-04-23	297.179.717,75	6.056
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0664	10,0685	10-04-23	79.171.402,38	1.841
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.161,2916	1.161,2563	07-04-23	312.598.983,95	13.106
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0441	10,0491	10-04-23	1.112.558.405,66	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	ES0180642011	CECABANK, S.A.					

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B							
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2297	14,2309	07-04-23	72.918.562,46	3.926
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,2284	10,2273	10-04-23	38.959.314,47	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.	11,9126	11,9113	07-04-23	15.828.385,41	1.841
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4241	12,4239	07-04-23	36.189.546,18	4.032
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,9493	98,9939	10-04-23	7.743.060,73	985
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.825,8804	1.826,1761	10-04-23	52.495.950,47	2.278
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7878	5,7871	10-04-23	3.321.585,00	495
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0742	9,0746	07-04-23	18.662.086,15	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,6757	12,7365	06-04-23	24.514.953,06	342
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,9701	13,0325	06-04-23	5.215.367,13	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,3822	100,4142	06-04-23	9.021.419,48	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,4014	100,4334	06-04-23	10.331.061,95	17
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,2599	96,2901	06-04-23	31.658.138,11	513
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4754	9,4764	06-04-23	3.585.185,22	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4498	9,4455	06-04-23	4.105.775,45	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2718	9,2675	06-04-23	9.712.274,57	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	800,8009	800,4665	05-04-23	191.348.058,26	2.367
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,3188	137,6006	06-04-23	3.094.197,85	11
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	132,8323	133,1155	06-04-23	2.802.785,51	266
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0389	10,0413	05-04-23	7.034.802,72	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9961	9,9984	05-04-23	28.170.548,07	299
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8850	9,8853	07-04-23	20,24	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7745	9,7748	07-04-23	9,89	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4734	9,4737	07-04-23	169.753.671,68	5.841
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	780,8686	775,7163	05-04-23	29.848.330,24	2.452
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	723,7181	718,9429	05-04-23	4.819.081,10	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	804,9196	799,6336	05-04-23	7,32	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	817,0893	811,7219	05-04-23	19,17	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	757,0897	752,1162	05-04-23	17,72	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5183	6,4772	05-04-23	24.919.787,85	1.773
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	6,9962	6,9526	05-04-23	8,32	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2310	7,1859	05-04-23	16,80	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7246	7,6856	05-04-23	12.618.394,08	876
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3360	8,2943	05-04-23	8,63	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4115	8,4115	07-04-23	23.597.278,90	940
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1117	6,1232	05-04-23	26.045.612,41	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9224	7,9225	07-04-23	52.062.464,56	2.129
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3699	8,3578	05-04-23	22,07	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2316	8,2196	05-04-23	2.833.873,45	1.906
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0260	8,0142	05-04-23	32.254.959,73	1.557
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2243	9,2238	07-04-23	6.794.549,09	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.	9,2725	9,2729	07-04-23	64.493.688,59	1.786
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4357	9,4362	07-04-23	182.792,72	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3874	9,3878	07-04-23	4.212.746,76	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.	7,0298	6,9951	05-04-23	45.857.265,68	2.838
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0840	6,0838	07-04-23	46.149.843,96	2.098
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3711	6,3710	07-04-23	1.143,27	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3235	6,3232	07-04-23	310.760,35	17
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2679	6,2696	05-04-23	202.599.605,05	8.404
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2360	13,2305	05-04-23	51.523.132,84	2.540
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4574	13,4521	05-04-23	58.624.220,88	13.983
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2080	7,2085	05-04-23	329.267.834,71	11.258
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2354	7,2359	05-04-23	72.361.362,72	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1897	100,1814	05-04-23	1.446.799.638,51	46.367
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7321	103,7265	05-04-23	52.103.099,62	13.931
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	381,6701	381,6540	07-04-23	37.286.687,64	2.404
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,0200	87,0269	07-04-23	117.331.485,76	4.237
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4294	6,4298	07-04-23	135.199.517,91	4.477

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UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4386	6,4384	07-04-23	1.108,37	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3437	6,3456	05-04-23	61.208.635,57	15.591
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2333	6,2352	05-04-23	1.017,52	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1195	6,1212	05-04-23	54.354.182,76	1.949
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0830	5,0600	05-04-23	3.026.549,53	380
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1849	5,1617	05-04-23	5.643.691,67	1.907
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	70,9265	70,9012	05-04-23	26.695.946,36	1.540
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,2705	72,2467	05-04-23	3.847.344,32	1.915
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,7818	64,5514	05-04-23	1.036.822.322,80	37.371
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0625	5,0283	05-04-23	5.014.589,39	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1493	5,1147	05-04-23	16.900.401,46	11.061
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5970	9,5972	06-04-23	62.331.447,04	2.549
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5532	6,5541	06-04-23	61.339.262,94	2.800
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4219	5,4213	06-04-23	67.424.716,63	2.972
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3295	5,3297	07-04-23	57.560.081,52	2.907
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	390,9473	390,9406	07-04-23	1.076,25	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5221	9,5294	10-04-23	190.318,17	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,1364	20,1514	10-04-23	114.996.487,49	2.448
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5282	9,5367	10-04-23	4.652.789,11	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,0045	12,0424	10-04-23	5.379.492,52	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0347	1,0366	06-04-23	16.566.665,03	58
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0156	1,0176	06-04-23	1.776.853,77	25
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0233	1,0252	06-04-23	3.799.980,33	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9453	,9451	06-04-23	32.936.273,12	67
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9394	,9393	06-04-23	12.661.456,53	106
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0555	6,1605	06-04-23	2.880.650,88	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9879	6,0917	06-04-23	384.032,42	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,6709	9,6946	10-04-23	4.296.952,26	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7017	9,6415	06-04-23	12.837.382,11	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2105	9,1531	06-04-23	578.186,63	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6469	11,6434	07-04-23	104.489.012,45	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3442	9,3388	06-04-23	18.259.014,79	153
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	329,9571	330,2418	10-04-23	69.523.986,98	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0309	15,0899	10-04-23	41.892.750,28	357
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,6661	9,7208	10-04-23	49.465,96	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,6698	9,7251	10-04-23	11.169.101,73	14
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6802	14,6767	07-04-23	41.512.500,47	288
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2639	50,2591	31-03-23	56.638.813,69	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.		10,0658	31-03-23	3.570.399,63	12
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9894	9,4166	31-12-22	6.697.184,28	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	122,7184	122,7519	10-04-23	13.295.868,82	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,0855	10,1063	31-03-23	57.070.310,64	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0327	10,0425	31-03-23	1.604.662,76	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.	15,0756	15,0569	05-04-23	89.287.184,93	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5042	14,4860	05-04-23	22.135.380,47	134
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4527	10,4398	05-04-23	1.805.914,76	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0799	15,0611	05-04-23	36.280.456,71	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5257	10,5125	05-04-23	1.600.064,25	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4528	10,4398	05-04-23	1.324.343,83	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
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.	111,1179	111,1898	05-04-23	44.566.571,62	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,7820	110,8536	05-04-23	4.305.017,63	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,8464	108,9161	05-04-23	469.280,46	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0653	10,0529	05-04-23	4.481.388,90	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.	100,7512	100,8157	05-04-23	12.147.933,24	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,7360	102,8017	05-04-23	1.016.422,76	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,6800	99,7423	05-04-23	9.739.352,09	59
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,5871	100,6500	05-04-23	1.182.346,23	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,3720	101,4367	05-04-23	1.587.295,08	11
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,6446	103,7130	05-04-23	10.605.397,13	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	9,3672	9,3707	05-04-23	78.559.281,08	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3263	10,3243	05-04-23	78.142.668,13	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	10,4411	10,4065	06-04-23	10.985.304,20	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	191,9513	192,6621	06-04-23	125.909.444,45	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4506	14,4076	06-04-23	25.759.154,13	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2397	12,2364	06-04-23	4.242.893,38	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	128,5986	117,7668	31-03-23	32.570.191,40	150
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	86,3657	79,0745	31-03-23	1.059.895,78	12
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	153,6428	140,6417	31-03-23	1.580.083,01	7
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	95,7907	98,8906	31-03-23	15.400.562,04	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0236	9,9965	31-03-23	2.496.301,05	11
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	99,9874	99,9465	06-04-23	1.641.192,15	10
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.	91,6058	92,6623	06-04-23	58.817.625,31	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8608	117,8347	06-04-23	3.728.288,10	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2310	118,2052	06-04-23	293.310.375,90	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,6660	112,7145	06-04-23	100.789.518,72	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,5371	12,4528	28-02-23	34.469.857,76	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,9941	8,9937	06-04-23	20.438.884,36	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0437	10,0451	06-04-23	1.534.663,83	7
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0446	10,0460	06-04-23	19.205.526,36	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	38.307,7372	38.308,7337	06-04-23	8.896.224,93	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.	25,8815	26,2343	10-04-23	16.705.205,88	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN ÉPSILON BASE	ES0111149003	BANCO DE SABADELL	16,5883	16,5260	05-04-23	5.980.050,86	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	17,8332	17,7664	05-04-23	4.706.308,74	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4786	17,4131	05-04-23	110.118.121,43	523
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,0123	17,9450	05-04-23	9.195.079,25	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5374	17,4717	05-04-23	615.811,32	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 DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	102,9714	102,5660	31-03-23	6.853.749,17	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,2331	110,7481	31-03-23	35.967.096,57	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,1354	111,6749	31-03-23	38.717.562,44	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,8670	112,4225	31-03-23	23.327.944,26	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,6892	101,2458	31-03-23	2.230.917,90	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL, FI CLASE A	ES0108385008	BANCO INVERSIS NET	98,2552	98,1266	28-02-23	294.379,98	1
ALMA V, FIL, FI CLASE I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.	1.010,7754	1.012,2461	28-02-23	2.367.943,98	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.249,1857	1.254,2778	31-03-23	211.324,79	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.241,4835	1.246,8193	31-03-23	404.009,29	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.004,3055	1.005,4582	28-02-23	2.017.945,43	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.010,5428	1.012,0132	28-02-23	5.290.985,72	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					

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FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8631	7,8637	06-04-23	456.943.702,14	308
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	296,6392	298,9303	06-04-23	43.843.423,65	26
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	237,2713	239,2183	06-04-23	40.388.864,35	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,3159	618,1065	04-04-23	10.784.183,94	279
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1241	11,1153	06-04-23	697.528,01	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1143	11,1055	06-04-23	16.787.771,07	255
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	11,2268	11,2277	06-04-23	14.317.603,21	285
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8706	10,8738	06-04-23	13.684.384,86	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 INVERSIS NET	9,1193	9,0878	05-04-23	1.504.026,14	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4213	10,4139	05-04-23	2.148.139,45	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7479	9,7719	05-04-23	21.015.241,86	453
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5223	11,5195	05-04-23	5.280.419,52	240
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3333	9,2875	05-04-23	7.050.732,40	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3618	8,3512	05-04-23	601.453,72	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2953	17,2601	05-04-23	1.949.453,60	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,9255	10,0289	05-04-23	16.122.734,81	243
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,5953	10,5865	05-04-23	5.488.275,67	90
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5196	8,5641	05-04-23	3.418.555,98	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,6165	20,5641	05-04-23	3.368.493,23	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5003	8,4601	05-04-23	41.161,43	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5299	8,4896	05-04-23	1.122.553,50	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9224	10,9253	06-04-23	31.101.538,50	175
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8296	10,8320	06-04-23	3.639.207,87	64
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6786	11,6784	06-04-23	29.297.085,81	1.100
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6512	13,6514	06-04-23	1.997.180,57	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6883	12,6883	06-04-23	744.010,08	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	144,8040	144,7999	06-04-23	31.845.588,69	1.098
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,9781	150,9764	06-04-23	8.939.422,08	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,9724	12,9718	06-04-23	28.114.617,81	1.641
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,1008	15,1006	06-04-23	27.627,83	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,9070	13,9067	06-04-23	3.237.469,36	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5187	16,4826	05-04-23	66.748.886,75	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.	8,9636	9,0603	05-04-23	15.948.321,18	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.	9,0173	9,1146	05-04-23	3.175.646,45	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9899	9,0869	05-04-23	1.120.904,84	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2275	6,2272	07-04-23	62.969.989,10	3.859
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7198	6,7197	07-04-23	111.694.507,35	2.065

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LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4541	6,4538	07-04-23	56.155.101,37	3.634
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4790	6,4788	07-04-23	193.387.497,54	3.305
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7240	5,7240	05-04-23	231.638.226,86	8.383
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9349	6,9853	05-04-23	16.245.297,24	1.125
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6017	7,6573	05-04-23	20,95	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0688	6,0687	07-04-23	17.255.842,99	1.492
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1691	6,1690	07-04-23	20.305.222,61	398
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5866	5,5864	07-04-23	13.397.174,71	1.098
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3300	5,3299	07-04-23	40.208.487,31	2.662
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6553	5,6552	07-04-23	24.503.867,92	553
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3969	5,3968	07-04-23	83.235.125,66	1.803
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6938	5,6801	05-04-23	37.590.597,69	2.094
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8273	5,8134	05-04-23	8.271.278,91	167