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	12.260,5624	12.262,1844	12-04-23	32.624.541,46	157
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.692,1934	1.692,2489	13-04-23	67.930.096,20	262
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.341,8557	1.341,9382	13-04-23	7.048.744,17	511
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO					
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.	109,0189	109,0525	12-04-23	12.663.715,24	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,4340	10,4824	12-04-23	147.803.161,62	203
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,8199	13,8217	12-04-23	127.371.420,34	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,1762	14,2024	12-04-23	244.891.045,11	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5971	9,5306	12-04-23	31.376.183,23	520
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,4570	15,3958	12-04-23	72.085.342,25	172
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7606	16,5790	12-04-23	812.292.886,09	21.374
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,7409	13,8320	13-04-23	21.812.261,55	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,8914	6,9234	12-04-23	1.728.170,86	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,9083	8,9495	12-04-23	48.442.760,71	2.931
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,5391	6,5693	12-04-23	14.279.244,89	47
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,6710	9,7159	12-04-23	274.685.583,12	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,8175	6,8492	12-04-23	5.096.809,23	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,6372	9,6385	12-04-23	10.057.335,64	61
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,7109	43,7155	12-04-23	122.670.871,70	9.728
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2766	9,2776	12-04-23	17.676.847,21	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,9494	49,9559	12-04-23	280.510.660,94	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4848	21,2535	12-04-23	49.444.580,09	3.246
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9846	8,8880	12-04-23	9.696.367,01	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0169	10,9763	12-04-23	34.730.157,21	1.871
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9038	7,8747	12-04-23	7.259.766,94	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2062	8,1762	12-04-23	2.066.279,36	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.	1,2906	1,2845	12-04-23	35.316.947,76	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,5863	97,4160	11-04-23	40.721.643,84	1.123
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6902	17,6601	12-04-23	123.971.904,85	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,9577	19,8877	12-04-23	427.899.261,02	4.326
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4448	14,4284	12-04-23	15.578.152,08	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3222	12,3080	12-04-23	22.348.421,96	182
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4838	13,4420	12-04-23	327.066,44	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1016	13,0608	12-04-23	51.976.096,60	434
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0696	11,0556	12-04-23	171.399.524,27	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3590	11,3448	12-04-23	2.231.378,39	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1776	18,1307	12-04-23	2.036.090,96	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7168	14,6789	12-04-23	3.274.951,80	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.	11,5450	11,5450	12-04-23	137.730.350,61	751
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2710	15,2465	12-04-23	971.775.283,49	5.032
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6133	12,6101	12-04-23	159.106.361,01	892
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8678	11,8367	12-04-23	31.635.306,65	1.129
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,6625	110,5593	12-04-23	96.822.988,45	2.709
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3736	10,3608	12-04-23	49.545.936,72	303
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7700	10,7570	12-04-23	24.024.118,51	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8128	10,7997	12-04-23	26.441.404,07	59
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7401	9,7364	12-04-23	136.198.870,74	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0866	10,0828	12-04-23	3.997.778,14	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1859	10,1821	12-04-23	45.087.076,96	93
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5362	8,5163	13-04-23	831.257,20	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,5947	24,8004	13-04-23	589.933.677,56	36.219
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,8943	11,8322	12-04-23	56.738.102,74	2.631
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5457	11,4856	12-04-23	8.874.682,90	465
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3040	9,3558	11-04-23	3.424.880,18	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1051	9,1610	11-04-23	629.901,89	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8258	12,7917	12-04-23	6.095.405,21	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5615	12,5280	12-04-23	83.065.466,05	2.457
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,9981	95,2043	12-04-23	795.378,94	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,1851	101,8956	12-04-23	794.849,08	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.	11,7464	11,7263	12-04-23	390.586,89	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5736	9,5733	12-04-23	6.167.761,94	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4768	12,4557	12-04-23	26.774.175,74	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2264	11,2376	12-04-23	7.388.425,65	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7653	9,7564	12-04-23	2.688.871,83	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2893	10,2802	12-04-23	3.379.190,82	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4315	9,4212	12-04-23	53.302.849,03	828
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4560	6,4526	11-04-23	240.059.223,53	9.291
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	591,7056	592,1207	11-04-23	15.747.812,64	762
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2451	12,3114	11-04-23	1.999.719.057,95	94.630
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7182	6,7882	11-04-23	12.927.503,69	2.354
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1881	14,2720	11-04-23	37.941.949,57	3.418
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6112	7,6580	11-04-23	268.335,99	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6882	11,7594	11-04-23	10.406.326,37	1.465
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7852	12,8634	11-04-23	3.651.719,36	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5129	15,6081	11-04-23	719.668,65	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9407	6,9978	11-04-23	2.332.644,57	1.072
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6866	8,7576	11-04-23	32.619.683,01	4.477
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7012	12,8053	11-04-23	11.744.490,46	167
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9035	16,0341	11-04-23	738.648,67	2

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9440	7,9915	11-04-23	3.858.936,93	777
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3264	15,4174	11-04-23	25.423.875,27	329
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,7141	16,8137	11-04-23	5.262.812,17	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4483	8,4816	11-04-23	30.292.668,54	2.238
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0266	14,0812	11-04-23	138.102.049,55	13.935
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3019	15,3617	11-04-23	86.255.888,89	1.104
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5408	16,6058	11-04-23	10.274.883,14	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3492	7,4259	11-04-23	3.556.665,30	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4910	8,5798	11-04-23	4.448,93	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,4432	21,4369	11-04-23	26.918.067,40	2.157
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2159	7,2914	11-04-23	1.230.027,57	472
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,7671	97,6649	11-04-23	84.245,41	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6674	91,5705	11-04-23	109.641.793,47	3.866
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,7274	98,5157	11-04-23	3.159.200,65	41
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,6209	122,3565	11-04-23	710.569.776,62	34.277
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,7505	99,8969	11-04-23	108.318,54	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,5904	105,7433	11-04-23	76.015.121,21	4.551
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7263	10,7068	11-04-23	5.194.492,27	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,1963	99,3588	11-04-23	1.279.088,46	29
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,7975	111,9788	11-04-23	10.674.959,78	221
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8794	17,9491	11-04-23	2.730.523,44	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.	5,8423	5,8440	11-04-23	1.370.834.671,09	245.352
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1048	6,1106	11-04-23	1.188.746.559,64	169.646
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0797	8,0702	11-04-23	419.212.171,18	13.157
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6905	7,6814	11-04-23	913.350,97	158
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5500	9,5230	11-04-23	10.050.104,86	1.554
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1434	9,1173	11-04-23	51.774.178,27	3.851
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8425	5,8466	11-04-23	3.061.488,96	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9121	5,9161	11-04-23	8.717.345,88	586
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0048	6,0090	11-04-23	79.775.556,31	1.174
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3771	6,3815	11-04-23	28.934.663,79	445
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5081	6,5095	11-04-23	96.844.307,14	2.204
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0694	6,0706	11-04-23	7.460.733,09	91
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5021	7,5470	11-04-23	122.879.156,90	3.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6895	10,7530	11-04-23	219.122.420,90	19.637
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6718	9,7295	11-04-23	193.998.187,80	2.887
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1598	10,2204	11-04-23	12.334.319,02	27
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0277	9,0854	11-04-23	290.136.713,87	5.725
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,0787	13,1618	11-04-23	1.047.110.026,31	80.880
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,0667	14,1563	11-04-23	1.252.344.367,46	15.281
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0176	13,9836	11-04-23	428.505.135,90	7.063
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4045	13,4370	11-04-23	100.131.704,96	1.621
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8174	5,8331	12-04-23	11.416.829,66	26.115
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,9733	98,8080	11-04-23	6.985.434,22	78
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,3035	126,0915	11-04-23	4.158.817.347,58	126.946
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,0845	111,4084	11-04-23	1.031.083,81	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,0937	129,4665	11-04-23	117.480.820,76	6.162
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,0602	106,1613	11-04-23	6.031.460,47	68

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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 SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,5946	120,7076	11-04-23	1.218.762.639,06	40.417
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3556	11,2853	12-04-23	45.948.687,14	4.520
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8131	5,7772	12-04-23	18.742.509,53	301
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8793	5,8430	12-04-23	2.547.793,13	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2112	7,2295	13-04-23	182.234.157,25	15.509
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6575	5,6629	13-04-23	413.891.847,17	9.672
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4862	7,5086	13-04-23	38.323.459,67	852
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3692	12,3443	12-04-23	12.061.134,99	102
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7617	14,6693	12-04-23	13.180.252,82	268
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3226	12,2783	12-04-23	14.453.978,30	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5693	10,5718	12-04-23	14.465.038,53	188
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7084	13,7730	11-04-23	22.344.565,97	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0023	9,9828	12-04-23	67.641.706,68	65
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3455	8,3599	13-04-23	238.153.167,24	2.534
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7881	10,7715	12-04-23	6.827.147,23	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,1117	10,0751	12-04-23	7.331.829,11	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7646	9,7504	12-04-23	2.195.257,40	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1392	10,1317	12-04-23	23.116.710,43	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9140	10,0035	13-04-23	24.702,59	12
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,0779	9,1600	13-04-23	173.301,68	9
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	289,0762	289,3235	12-04-23	5.498.820,19	958
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	303,5702	303,8399	12-04-23	11.797.450,71	4.687
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.059,7274	1.057,3455	12-04-23	9.667.207,39	1.248
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.020,2902	1.017,9467	12-04-23	110.884.558,13	6.869
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	413,4732	411,9180	12-04-23	29.839.903,85	2.296
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	432,5907	430,9816	12-04-23	15.511.151,38	2.784
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	693,3455	692,8582	12-04-23	275.067.232,46	11.922
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.069,5800	1.067,1830	12-04-23	71.350.285,36	4.226
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	320,6499	320,1399	12-04-23	697.762.542,55	31.828
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.650,5760	7.639,5636	12-04-23	12.981.260,48	841
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.634,7129	7.623,8403	12-04-23	40.195.631,94	4.396
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,7361	290,4007	12-04-23	561.212.687,03	20.883
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,0897	347,6000	12-04-23	3.316.704,15	1.602
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	328,9426	328,4672	12-04-23	143.233.048,67	8.613
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,7489	304,4439	12-04-23	29.161.669,19	2.792
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,0552	296,7481	12-04-23	399.497.814,65	20.731
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3203	4,2930	12-04-23	4.480.821,06	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7105	9,7021	13-04-23	5.675.611,59	337
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9360	,9428	13-04-23	10.652.897,77	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9463	,9459	12-04-23	1.634.499,17	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8903	,8883	12-04-23	646.485,42	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9126	,9112	12-04-23	1.561.306,58	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9300	,9295	12-04-23	15.053.178,94	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.	6,2819	6,3263	12-04-23	427.915,38	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5039	9,4866	12-04-23	10.439.238,13	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3867	9,3725	12-04-23	8.778.962,29	105

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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*
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.	9,3722	9,3382	12-04-23	8.849.449,82	302
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4849	9,4707	12-04-23	7.281.285,98	226
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0847	9,0837	12-04-23	1.070.902,04	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2447	9,2438	12-04-23	65.008,23	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.	12,7649	12,7069	12-04-23	116.860.273,91	4.743
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5417	10,5126	12-04-23	533.190.788,99	14.634
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6396	11,6208	12-04-23	150.962.514,25	6.881
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2198	9,2060	12-04-23	2.157.981.386,67	54.845
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.	11,0211	11,0055	12-04-23	111.099.414,44	15.480
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0196	19,9796	12-04-23	6.728.060,91	373
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8030	20,7620	12-04-23	816.838.975,38	71.694
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.	6,8962	6,8766	12-04-23	41.809.247,54	191
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6536	12,6029	12-04-23	239.279.022,26	6.917
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4523	13,4179	12-04-23	15.979.325,52	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.	13,6868	13,6521	12-04-23	2.760.956,05	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.	18,2060	18,1702	12-04-23	23.424.721,68	343
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6817	18,6453	12-04-23	11.531.390,31	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8386	18,8019	12-04-23	3.502.028,93	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.	11,2142	11,2016	12-04-23	8.927.814,18	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9286	10,9162	12-04-23	19.769.890,23	363
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2964	11,2838	12-04-23	2.601.770,54	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.	12,8800	12,8617	12-04-23	7.344.308,37	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2350	13,2164	12-04-23	19.009.571,09	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4539	11,4339	12-04-23	10.427.477,49	72
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7373	11,7170	12-04-23	15.552.606,24	4
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7228	15,7091	12-04-23	19.317.214,65	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	941,5993	940,8457	12-04-23	8.476.240,24	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	907,8710	906,8944	12-04-23	8.705.904,97	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7737	10,7651	12-04-23	41.412.399,59	1.072
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2559	12,1451	12-04-23	16.722.818,27	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1465	9,1003	12-04-23	36.599.285,79	3.016
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.	401,5266	402,8415	13-04-23	3.595.908,57	292
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	219,3980	219,1736	13-04-23	39.703.784,91	1.681
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.	154,3694	154,4469	12-04-23	11.422.408,66	349
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.	173,3297	173,4209	12-04-23	64.657.567,80	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0592	28,0966	12-04-23	5.004.683,25	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0274	27,0630	12-04-23	83.672,24	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,3593	139,2485	13-04-23	17.799.782,97	791
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	214,6281	218,0320	13-04-23	49.189.338,94	2.300
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.	91,5032	91,5187	12-04-23	40.400.837,27	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	100,8110	100,6453	11-04-23	6.146.330,26	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,6526	100,4845	11-04-23	43.151.228,56	185
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,8222	98,2809	11-04-23	20.634.001,10	38
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,6185	102,8912	11-04-23	14.907.853,51	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,2446	102,5136	11-04-23	20.243.741,89	19
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,1780	89,8714	11-04-23	2.237.608,15	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,3748	90,0636	11-04-23	23.566.289,79	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,0484	122,9435	12-04-23	39.952.895,97	172
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0315	12,0442	13-04-23	11.954.354,97	782
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	9,7299	9,7227	12-04-23	9.078.606,15	504
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5201	9,5129	12-04-23	2.632.338,14	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	12,1695	12,2141	13-04-23	2.363.147,84	197
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8522	8,8482	12-04-23	4.256.156,33	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,3887	15,2349	12-04-23	59.849.568,47	6.813
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6658	9,6485	12-04-23	2.407.655,27	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7742	9,7610	12-04-23	4.630.941,99	170
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5946	9,5922	12-04-23	228.686.242,70	6.018
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0048	12,9673	12-04-23	82.756.900,15	5.000
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.	13,1712	13,1333	12-04-23	3.868.204,50	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1962	13,1581	12-04-23	61.721.736,89	372
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4801	13,4414	12-04-23	14.244.741,85	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1715	13,1335	12-04-23	7.181.295,31	180
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,9390	13,7874	12-04-23	138.784.892,81	11.358
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,4019	14,2457	12-04-23	8.722.987,28	8.448
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.	14,2260	14,0715	12-04-23	55.191.673,10	399
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,3727	14,2167	12-04-23	976.986,05	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,0828	13,9298	12-04-23	18.383.252,68	599
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1217	11,1002	12-04-23	286.884.890,71	12.832
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5059	11,4838	12-04-23	129.706,03	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3680	11,3461	12-04-23	10.648.794,80	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3050	11,2832	12-04-23	337.167.745,08	1.872
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5741	11,5519	12-04-23	34.435.545,31	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2822	11,2603	12-04-23	18.012.765,15	424
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4422	10,4285	12-04-23	1.288.658.403,78	53.718
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7759	10,7620	12-04-23	71.548,35	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6567	10,6428	12-04-23	46.644.468,41	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6115	10,5977	12-04-23	1.337.297.874,05	8.129
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8374	10,8234	12-04-23	156.775.886,44	112
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5732	10,5594	12-04-23	59.837.611,87	1.547
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7464	9,7539	12-04-23	4.233.387,12	423
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0193	10,0272	12-04-23	68.033.238,18	8.602
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.	9,8791	9,8868	12-04-23	5.435.419,45	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0189	10,0267	12-04-23	1.062.200,16	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8152	9,8228	12-04-23	440.197,17	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,0976	21,0862	12-04-23	53.389.185,59	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,5444	20,5327	12-04-23	84.988,51	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,8528	20,8413	12-04-23	80.200,43	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1928	8,1992	12-04-23	9.343.464,27	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5946	7,6004	12-04-23	30.070.811,33	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0728	8,0790	12-04-23	177.424,64	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5745	7,5802	12-04-23	28.545,70	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1626	8,1689	12-04-23	774.405,21	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.	7,6463	7,6525	12-04-23	37,36	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6568	9,6777	12-04-23	2.929.755,55	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8797	8,8988	12-04-23	43.263.060,35	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4973	9,5176	12-04-23	195.555,41	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8443	8,8632	12-04-23	11.037,21	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6347	9,6554	12-04-23	1.029,19	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8854	8,9045	12-04-23	45.502,49	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.	10,1987	10,2332	13-04-23	17.518.348,44	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9383	9,9716	13-04-23	449.638,16	61
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1513	10,1855	13-04-23	62.161,43	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1762	9,1644	12-04-23	2.371.520,15	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1345	9,1227	12-04-23	2.505.261,77	148
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4720	9,3807	12-04-23	538.995,91	59
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5039	9,4123	12-04-23	7.024.296,15	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2947	9,2052	12-04-23	3.709.388,11	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,2040	21,1926	12-04-23	108.983.394,43	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,9257	174,1714	11-04-23	6.869.003,96	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	276,6144	285,9780	11-04-23	3.368.141,23	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3572	21,4663	11-04-23	8.021.454,21	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.	67,8163	67,9059	11-04-23	147.220.069,83	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,0903	79,2973	11-04-23	643.496.614,52	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,8394	117,0067	11-04-23	5.555.601,63	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	113,4615	114,5907	11-04-23	489.059.668,52	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,7548	66,8317	11-04-23	27.698.594,44	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	77,6708	77,5060	12-04-23	5.966.063,14	233
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,3007	79,1334	12-04-23	272.859,93	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1884	10,1799	12-04-23	15.060,29	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9904	10,9824	12-04-23	14.902,28	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8832	12,8679	12-04-23	8.304.513,68	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6941	9,6877	12-04-23	7.653.781,71	82
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1587	10,1501	12-04-23	20.630.700,66	240
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9508	10,9426	12-04-23	36.418.952,98	296
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8682	11,8552	12-04-23	13.100.533,10	174
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4726	6,4728	12-04-23	66.155.805,43	98
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	30,9986	30,9681	12-04-23	54.881.216,26	478
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	106,7722	106,6124	12-04-23	7.604.054,43	7

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ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	98,9496	98,8004	12-04-23	58.136.155,55	904
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	140,2207	139,7741	12-04-23	14.636.575,88	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,2153	94,9104	12-04-23	110.204.411,78	2.297
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3886	11,3757	12-04-23	40.230.565,06	587
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,8430	116,6033	12-04-23	23.370.139,71	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	8,7597	8,7191	12-04-23	28.088.703,52	1.029
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8398	9,8402	12-04-23	1.989.339,06	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	9,8909	9,5303	12-04-23	142.955,96	1
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0855	10,0693	12-04-23	17.756.940,39	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9502	9,9340	12-04-23	149.020,32	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0823	10,0533	12-04-23	3.315.513,44	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1043	10,0750	12-04-23	1.404.926,54	16
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7630	9,7583	12-04-23	1.379.760,88	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7105	9,7057	12-04-23	920.511,67	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3418	8,3202	12-04-23	34.931.770,62	2.256
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0838	9,0606	12-04-23	28.058,37	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8813	8,8588	12-04-23	26,62	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6587	5,6635	12-04-23	180.108,72	26
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6576	5,6624	12-04-23	595.259,16	49
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6576	5,6624	12-04-23	3.488.168,72	310
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6576	5,6624	12-04-23	5.013.880,81	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6748	6,6684	13-04-23	727.796.826,10	26.500
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0433	7,0380	13-04-23	9,81	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0913	7,0882	13-04-23	20,87	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8458	6,8393	13-04-23	4.099.621,87	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6473	9,6235	13-04-23	112.014.301,85	5.180
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3103	10,2858	13-04-23	12,72	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3683	10,3429	13-04-23	29,85	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0045	9,9800	13-04-23	9.205.830,47	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9022	7,8898	13-04-23	677.077.692,62	23.114
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5594	8,5444	13-04-23	11,34	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1036	8,0910	13-04-23	8.005.768,59	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4369	8,4268	13-04-23	12,29	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7125	6,7195	12-04-23	225.637.501,75	8.954
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8937	6,9012	12-04-23	1.735,09	2
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,7342	63,7570	12-04-23	51.555.774,16	2.694
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,0912	65,1165	12-04-23	924,53	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7361	5,7439	12-04-23	1.282.521.752,51	43.193
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8009	5,8090	12-04-23	939,79	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,7659	65,8450	12-04-23	930,35	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1885	7,1990	12-04-23	895,70	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,4638	186,3995	12-04-23	20.550.133,59	153
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	9,0820	9,0823	13-04-23	1.412.543,98	7
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9449	8,9452	13-04-23	1.916.577,37	65
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4746	5,4762	13-04-23	50.132.141,01	303
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5904	10,5957	12-04-23	22.470.733,35	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0120	1,0116	12-04-23	16.341.667,62	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9735	,9730	12-04-23	33.019.288,12	192
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9480	,9486	13-04-23	43.704.916,89	236
ABACO CAPITAL SGIIC							

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ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5100	6,4910	13-04-23	20.647.646,28	177
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5111	6,4919	13-04-23	9.638.135,97	191
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9371	6,9154	13-04-23	16.182.815,17	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6817	6,6606	13-04-23	1.953.397,54	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7381	7,7414	13-04-23	6.220.458,19	196
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7498	7,7532	13-04-23	1.908.830,05	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8268	7,8302	13-04-23	51.266.046,17	164
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9043	4,9231	13-04-23	3.803.490,02	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9416	4,9605	13-04-23	988.843,30	95
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8836	9,8872	13-04-23	14.738.962,33	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.	12,5936	12,5432	12-04-23	4.384.950,73	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6996	9,6937	12-04-23	636.726.208,09	16.937
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5640	11,5346	12-04-23	6.580.655,79	233
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4680	10,4562	12-04-23	63.698.757,77	1.996
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	11,6452	11,6374	12-04-23	481.409.799,63	13.139
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,5417	9,5806	12-04-23	3.815.951,25	202
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4369	11,4209	12-04-23	360.877.102,24	11.780
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5205	10,5117	12-04-23	71.496.740,54	3.077
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5315	5,5311	12-04-23	9.709.719,70	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	713,6794	713,3152	12-04-23	13.051.768,65	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.	108,8153	108,7162	11-04-23	32.421.219,12	1.068
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,4619	95,3754	11-04-23	9.769.739,97	12
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.498,0879	1.489,3155	11-04-23	18.770.810,11	446
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,3117	1.014,3681	11-04-23	76.526.303,73	272
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,1385	96,9386	11-04-23	48.767.934,45	853
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,2837	96,2582	11-04-23	57.499.869,10	1.297
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,7293	111,1278	11-04-23	10.121.030,70	324
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.036,9999	1.045,2833	11-04-23	12.909.965,56	330
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6832	15,6738	11-04-23	60.389.938,89	1.520
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3918	6,3888	11-04-23	14.179.770,65	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.	6,9003	6,9059	12-04-23	77.009.354,70	340
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6770	6,6823	12-04-23	31.412.440,60	2.936
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,8415	64,3284	13-04-23	45.216.742,70	4.651
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.733,6729	1.731,0171	12-04-23	51.393.158,65	3.701
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,9850	24,9517	12-04-23	23.883.626,16	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.	12,1767	12,1777	13-04-23	149.012.323,07	175
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0975	12,0985	13-04-23	21.461.736,13	4.828
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7194	11,7203	13-04-23	337.445.104,90	7.219
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.	13,3790	13,4237	13-04-23	9.396.325,02	634
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.	11,4469	11,4521	13-04-23	15.827.387,83	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0283	12,0292	13-04-23	136.339.227,56	762

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KALAHARI	ES0160623007	BANKINTER S.A.	12,7080	12,7404	13-04-23	6.851.670,89	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5160	9,5261	13-04-23	29.760.697,84	314
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,5421	14,6114	13-04-23	23.617.716,31	454
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,8833	12,9447	13-04-23	11.386.924,22	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9727	13,9598	12-04-23	3.012.638,75	99
TABOR	ES0179632007	BANKINTER S.A.	9,8175	9,8245	12-04-23	14.126.278,25	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2466	1,2444	12-04-23	9.641.370,64	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2527	1,2505	12-04-23	3.898.925,43	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2604	1,2582	12-04-23	55.234.798,16	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2743	1,2678	12-04-23	827.036,90	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3071	1,3004	12-04-23	15.742.525,73	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2874	1,2808	12-04-23	1.788.607,56	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2316	1,2274	12-04-23	9.923.725,57	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2238	1,2195	12-04-23	3.718.110,90	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2553	1,2510	12-04-23	141.415.953,77	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0865	2,0969	13-04-23	11.810.177,24	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4737	1,4826	13-04-23	16.805.979,96	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5397	7,5434	13-04-23	104.446.113,24	518
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.	4,8554	4,8498	12-04-23	16.505.616,30	146
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,2326	10,2663	12-04-23	1.288.246,60	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,0926	10,1256	12-04-23	1.165.997,38	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	122,2440	123,1244	13-04-23	633.718,27	38
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	126,9110	127,8279	13-04-23	6.249.608,80	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,3873	15,4984	13-04-23	12.734.570,56	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0522	1,0548	13-04-23	28.509.411,03	237
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,5647	101,8153	13-04-23	3.477.548,59	38
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,4579	105,7205	13-04-23	2.339.050,45	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,3140	95,3914	13-04-23	3.465.388,73	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,2203	97,3004	13-04-23	3.270.045,21	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9773	,9781	13-04-23	33.927.191,95	382
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5637	83,6196	13-04-23	2.155.617,45	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7041	84,7615	13-04-23	917.104,68	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8275	8,8335	13-04-23	2.525.145,77	122
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	,8299	,8282	13-04-23	22.308.579,08	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	997,9922	997,3828	12-04-23	10.448.526,58	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	768,9214	767,7674	12-04-23	21.424.654,62	376
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4295	9,4207	12-04-23	154.982.731,06	16.750
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8115	9,7965	12-04-23	217.566.280,87	17.766
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1168	10,0962	12-04-23	234.687.375,65	18.818
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2426	10,2093	12-04-23	300.473.331,71	18.547
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6019	10,5646	12-04-23	413.709.307,52	27.242
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5359	11,4747	12-04-23	147.673.983,74	11.787
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8926	12,8165	12-04-23	138.626.605,62	13.321

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	18,7550	18,8812	13-04-23	188.496.028,51	13.239
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6526	11,6586	13-04-23	102.064.486,47	7.303
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0493	15,0991	13-04-23	203.128.534,63	14.659
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,4292	17,4877	13-04-23	228.435.658,51	18.140
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9387	12,9594	13-04-23	281.599.062,00	18.393
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8369	9,8321	11-04-23	147.481,78	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1298	10,1174	11-04-23	1.107.482,17	9
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4646	9,3829	12-04-23	5.394.366,48	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,6909	10,5984	12-04-23	268.863,35	9
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7210	9,7192	11-04-23	749.787,68	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7842	9,7827	11-04-23	249.534,61	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8054	9,8040	11-04-23	1.004.393,61	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8229	9,8216	11-04-23	797.101,40	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4480	9,5832	11-04-23	21.600.689,78	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5380	9,6747	11-04-23	15.660.873,25	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3553	9,4895	11-04-23	15.065.983,86	17
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7256	9,8653	11-04-23	15.107.850,11	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3946	8,3952	11-04-23	1.514.499,77	147
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4383	8,4391	11-04-23	702.339,00	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4555	8,4564	11-04-23	772.061,17	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4739	8,4749	11-04-23	285.219,20	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0399	10,0472	13-04-23	38.773.477,87	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1114	10,1242	13-04-23	34.405.502,66	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0460	12,0520	13-04-23	203.504.969,49	1.250
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1085	12,1147	13-04-23	47.887.531,68	579
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9431	8,9488	13-04-23	4.196.184,61	73
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2416	9,2477	13-04-23	145.355,42	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0297	17,9706	12-04-23	17.936.412,56	255
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4840	18,4237	12-04-23	5.002.485,80	90
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7578	32,9383	13-04-23	37.924.556,53	973
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8503	34,0376	13-04-23	15.685.027,98	497
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5006	12-04-23	6.073.439,26	111
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6531	18,6646	13-04-23	48.139.004,20	548
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8061	18,8179	13-04-23	14.827.627,96	97
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8752	3,8748	12-04-23	107.545.921,44	95
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2897	20,2723	12-04-23	24.166.115,98	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4466	12,4440	12-04-23	24.735.769,11	541
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9458	10,9897	13-04-23	15.802.401,41	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.612,6556	2.596,7282	12-04-23	4.627.546,16	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.412,9582	2.398,1822	12-04-23	196.043,31	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,9277	10,8941	12-04-23	6.747.490,63	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6599	8,6623	12-04-23	6.142.673,59	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5308	9,5322	12-04-23	2.853.642,63	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9112	9,9061	12-04-23	4.753.710,65	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7133	7,7763	11-04-23	1.242.235,91	45
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8622	5,9650	11-04-23	849.704,04	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5800	8,5818	11-04-23	6.589.512,13	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8537	12,9513	11-04-23	990.280,53	39
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,6678	11,7055	11-04-23	1.548.297,18	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6878	9,7137	11-04-23	2.962.592,25	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2094	10,2000	11-04-23	3.603.463,71	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2525	14,3358	11-04-23	237.753,15	36
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,6055	10,7688	11-04-23	1.452.805,92	34
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	10,7180	10,7383	11-04-23	1.640.325,89	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2441	12,2543	11-04-23	5.990.957,35	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,3851	9,3175	11-04-23	1.029.738,57	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8048	9,8069	11-04-23	2.656.084,79	43
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3446	9,3985	11-04-23	13.610.974,81	272
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3582	9,3915	11-04-23	3.188.325,13	59
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7484	9,7644	11-04-23	1.054.995,84	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3896	10,4254	11-04-23	2.505.782,70	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5973	10,6062	11-04-23	3.355.144,36	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8920	12,9077	11-04-23	2.892.744,63	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,7007	8,9170	11-04-23	1.548.218,55	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5886	11,6685	11-04-23	4.871.607,86	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5879	10,6330	11-04-23	2.729.104,01	71
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7730	9,7969	11-04-23	13.183.848,37	84
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3407	10,3561	11-04-23	1.013.376,15	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	11,3239	11,3544	11-04-23	7.831.306,02	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5635	6,5554	11-04-23	5.792.306,92	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4719	9,4853	11-04-23	794.368,61	22
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2641	8,2689	11-04-23	748.690,89	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6264	12,6516	11-04-23	20.126.680,11	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3116	7,3620	11-04-23	1.439.958,67	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1047	1,1131	11-04-23	28.325.286,26	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9336	9,9434	11-04-23	2.428.270,22	62
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4064	10,4284	11-04-23	730.235,77	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,5614	76,2284	11-04-23	4.069.509,18	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2389	9,4507	11-04-23	1.632.618,95	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3324	9,3011	11-04-23	1.009.962,30	62
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9329	9,9701	11-04-23	6.722.419,74	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7718	9,7742	11-04-23	2.622.637,81	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4926	11,4582	12-04-23	10.793.594,15	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0018	10,0303	11-04-23	70.471.073,73	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS					
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0071	10,0343	11-04-23	437.709,43	30
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9965	10,0245	11-04-23	2.948.296,58	40
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5587	84,5575	13-04-23	13.319,31	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.	97,4110	97,3986	13-04-23	55.416,14	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.	95,9286	96,3431	13-04-23	757.093,79	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	128,9836	130,3104	13-04-23	14.672,84	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	233,7410	236,1411	13-04-23	3.986.095,19	340
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.	105,6877	105,6811	13-04-23	340.397,21	59
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.	34,7312	34,7444	13-04-23	105,01	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.	112,4537	111,6188	12-04-23	7.283.175,37	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,9377	129,4194	12-04-23	82.561.075,37	5.915
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,1858	119,1668	12-04-23	43.041,20	10
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,6350	94,4496	12-04-23	1.797.727,20	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	97,4221	95,8516	12-04-23	928.774,76	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,3921	86,6093	12-04-23	2.061.580,51	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,9382	94,2624	12-04-23	9.548.687,58	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,7486	78,7866	12-04-23	1.637.240,06	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,7294	102,6582	12-04-23	1.062.656,25	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,6131	85,3408	12-04-23	723.512,34	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	82,7573	80,8392	12-04-23	2.176.088,59	147
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	64,2023	64,1991	12-04-23	788.292,24	50
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8597	10,7567	12-04-23	6.243.012,65	648
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	12-04-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,2217	129,2081	12-04-23	7.448.043,86	107
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	108,3320	108,1259	12-04-23	2.044.039,24	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1975	55,1917	12-04-23	138.737,61	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,0098	128,9980	12-04-23	179.764,45	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	132,2409	130,8019	12-04-23	1.814.247,75	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,0840	117,7114	12-04-23	10.321.781,06	861
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,8585	75,8548	12-04-23	660.188,39	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	135,6834	134,0744	12-04-23	2.777.252,35	137
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	128,8432	128,3844	12-04-23	9.362.649,83	92
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,1466	90,1818	12-04-23	949.029,50	19
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	114,3444	112,1848	12-04-23	1.136.827,55	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,7385	77,4083	12-04-23	1.479.612,10	124
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1

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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*
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	128,7189	127,5138	12-04-23	1.908.650,34	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	211,8071	212,8121	13-04-23	43.342.190,87	90
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	242,8714	243,9228	13-04-23	4.659.445,65	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	205,2431	206,1284	13-04-23	29.306.870,08	1.856
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,2839	53,4582	13-04-23	3.572.637,78	316
IGVF	ES0147411005	BANCO INVERSIS NET	7,0397	7,1123	13-04-23	13.668.849,10	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,2607	119,7444	13-04-23	15.619.651,40	597
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3931	10,4372	13-04-23	39.109.339,99	435
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7008	25,7604	13-04-23	68.042.136,79	894
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,0374	57,3494	13-04-23	60.021.366,80	1.459
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,3574	19,4740	13-04-23	4.567.505,49	122
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,0040	9,0048	13-04-23	9.000.565,57	429
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.452,5422	1.452,7711	13-04-23	9.309.685,02	207
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,3078	129,9794	13-04-23	175.790.535,19	3.803
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6450	21,6439	13-04-23	4.874.220,62	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8311	,8256	12-04-23	4.566.352,38	1.143
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,0590	87,2042	13-04-23	42.788.256,13	2.796
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8154	,8050	12-04-23	10.237.776,78	3.761
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0422	1,0413	12-04-23	13.568.275,94	1.530
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0034	,9942	12-04-23	4.878.566,89	1.775
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,3409	116,9048	12-04-23	13.655.307,67	674
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8879	9,9361	11-04-23	624.250,07	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9240	9,9369	11-04-23	2.031.107,22	49
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,7234	98,6883	12-04-23	1.166.483,08	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,5483	95,5122	12-04-23	186.419,47	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,9566	96,9211	12-04-23	5.640.859,08	103
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.	11,5146	11,5392	13-04-23	13.015.126,06	366
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3236	13,3360	12-04-23	9.483.502,46	204
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0859	11,1098	13-04-23	13.114.644,66	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0006	11,9895	12-04-23	64.044.641,31	780
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7730	13,7615	12-04-23	21.463.181,09	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8993	11,9013	13-04-23	48.262.501,70	487
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.	12,0061	12,0154	12-04-23	12.897.314,93	323
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1223	13,1332	13-04-23	12.791.491,88	114
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6651	16,6446	12-04-23	23.460.192,27	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4491	11,4322	12-04-23	7.557.243,23	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1765	6,1582	13-04-23	40.271.940,32	105
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2719	10,3083	13-04-23	37.607.853,74	116
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,6776	9,6988	13-04-23	3.445.718,06	52
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7439	10,8414	13-04-23	3.267.254,10	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	178,8912	179,7224	13-04-23	64.101.289,46	554
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9061	95,8473	13-04-23	39.220.404,33	356
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	124,1937	124,8515	13-04-23	62.059.656,71	1.490
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	219,5031	220,9205	13-04-23	1.746.983.480,93	13.209
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	137,1525	137,1329	12-04-23	61.367.106,75	964
BANKINTER GESTION DE ACTIVOS							

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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*
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	416,2208	419,4528	13-04-23	30.479.919,74	1.598
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,1113	125,9580	13-04-23	3.484.591,82	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.	124,9838	125,8289	13-04-23	4.830.314,38	466
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,8315	95,6229	12-04-23	6.557.737,59	225
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,7615	828,9359	13-04-23	309.204.780,55	6.151
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,3863	840,5688	13-04-23	114.859.667,82	5.189
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,2845	991,6944	13-04-23	111.491.710,24	4.641
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,2945	980,6945	13-04-23	124.563.671,55	2.650
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,3977	97,3506	12-04-23	20.784.908,12	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.302,7412	1.307,6390	13-04-23	85.684.722,22	2.594
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.385,5762	1.390,8159	13-04-23	1.792.202,29	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	675,1229	675,7407	12-04-23	11.490.186,90	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,1043	120,0578	12-04-23	11.328.775,70	244
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,2978	96,3266	13-04-23	1.507.436,98	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,3689	99,3986	13-04-23	3.772.230,32	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	689,9543	690,0652	13-04-23	81.226.221,27	2.798
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,5105	857,6473	13-04-23	107.687.866,74	2.456
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,7881	744,9109	13-04-23	260.324.447,60	1.531
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0514	86,0665	13-04-23	667.219.980,47	1.408
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.711,9798	1.712,3687	13-04-23	70.217.261,78	1.451
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,4342	820,3388	12-04-23	11.220.494,60	344
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,4860	904,4954	12-04-23	6.626.899,90	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,2883	826,8481	12-04-23	8.914.636,19	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	612,0618	610,8082	12-04-23	12.946.653,57	462
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0479	100,0650	13-04-23	222.313.430,34	3.964
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,8791	99,8919	13-04-23	35.164.029,95	733
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,5868	98,6114	13-04-23	2.525.155,66	62
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,8693	99,8943	13-04-23	16.328.787,67	300
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.904,4152	1.913,3437	13-04-23	143.664.578,76	4.119
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.994,1187	2.003,5117	13-04-23	108.002.681,57	5.099
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,9421	110,4575	13-04-23	5.051.933,41	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.019,5046	3.076,3417	13-04-23	90.604.903,12	4.020
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.579,8785	2.628,4780	13-04-23	10.241,97	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.986,2897	1.988,7823	13-04-23	34.084.946,31	2.313
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.073,7852	2.076,4335	13-04-23	20.024,98	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,9092	55,8026	12-04-23	12.641.596,35	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,1908	94,3580	13-04-23	24.573.325,05	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.	93,8740	94,0400	13-04-23	1.952.593,24	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,5108	103,4190	12-04-23	20.808.351,80	499
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,1372	1.003,8817	12-04-23	47.154.135,61	1.218
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,2757	121,0812	12-04-23	31.262.261,45	865
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1194	98,9442	12-04-23	13.239.596,28	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5170	100,3140	12-04-23	15.405.108,28	433
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,7383	114,4250	12-04-23	24.831.756,99	716
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,9553	103,9622	12-04-23	13.458.467,01	301
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,4530	123,3574	12-04-23	50.837.800,02	1.279
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,0525	118,9517	12-04-23	27.135.263,12	672
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,1547	114,8605	12-04-23	20.548.226,00	643
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.	83,1934	83,1512	12-04-23	14.337.004,07	339
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,5071	11,4345	13-04-23	25.852.476,22	603
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.324,8689	1.323,0660	12-04-23	27.785.723,81	769

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BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6805	84,5850	12-04-23	11.523.274,89	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,6386	791,8063	12-04-23	21.248.657,18	672
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	682,9647	686,0449	13-04-23	5.687.845,23	4.029
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	626,0915	628,9022	13-04-23	18.260.042,53	1.052
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,1264	92,1185	12-04-23	1.676.968,12	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.	91,2699	91,2617	12-04-23	21.747.115,18	650
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.	116,8414	117,2350	13-04-23	85.925.280,87	998
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5703	27,5862	13-04-23	39.879.351,38	4.311
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5409	26,5558	13-04-23	24.649.332,36	913
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,8262	95,8638	13-04-23	30.192.213,86	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,7576	93,7944	13-04-23	624.125,90	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,5474	94,5843	13-04-23	139.239.933,99	1.943
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,8344	101,9127	13-04-23	11.661.703,16	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,9758	101,0532	13-04-23	66.299.985,82	938
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,0400	94,1345	13-04-23	22.037.235,01	86
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,4808	91,5726	13-04-23	39.375.409,58	546
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,7914	91,8834	13-04-23	195.134.140,47	3.546
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,5586	94,5443	12-04-23	10.055.011,92	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4075	101,3135	12-04-23	11.485.678,73	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1721	96,0060	12-04-23	13.186.563,12	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,2398	111,0312	12-04-23	21.925.738,13	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2529	95,0777	12-04-23	12.531.526,90	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,1042	81,9408	12-04-23	24.309.031,37	778
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,9126	60,7906	12-04-23	32.072.089,89	958
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,5268	63,3258	12-04-23	28.629.316,80	886
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,4568	97,2815	12-04-23	7.332.641,40	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.636,6584	1.656,8049	13-04-23	76.472.783,99	3.547
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.621,7846	1.641,7255	13-04-23	215.391.284,24	6.131
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,6944	87,2435	13-04-23	3.132.752,55	228
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,7276	97,3416	13-04-23	4.512.379,30	4.030
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6863	78,6208	12-04-23	15.667.649,58	532
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9897	70,9147	12-04-23	26.385.836,45	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,0332	101,0582	12-04-23	6.858.040,96	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,4564	786,6031	12-04-23	16.433.260,71	426
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,7457	80,6553	12-04-23	12.064.930,52	302
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	882,5351	887,4484	13-04-23	4.378.873,29	2.481
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	863,9651	868,7631	13-04-23	50.679.005,52	1.266
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	138,5160	138,9896	13-04-23	10.438.034,38	494
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	131,8210	132,2736	13-04-23	8.966,34	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	890,7862	891,4287	13-04-23	11.233.452,29	693
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	946,9741	947,6700	13-04-23	16.429.496,43	3.095
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,1273	112,0419	12-04-23	23.318.798,80	791
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,4535	74,3106	12-04-23	9.804.610,99	335
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,6526	118,2762	12-04-23	2.089.771,57	775
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,8780	112,5179	12-04-23	32.018.947,10	2.318
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	872,6771	872,5851	12-04-23	8.755.963,25	348
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.	1.267,4542	1.272,2957	13-04-23	672.775,22	187
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.180,9366	1.185,4216	13-04-23	56.773.556,84	1.982
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,7894	102,0201	13-04-23	61.476,95	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,6476	96,8649	13-04-23	127.174.507,95	3.567
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,6683	100,2619	13-04-23	11.042.545,35	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,1756	96,2228	13-04-23	7.391.303,10	511
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4363	98,4672	13-04-23	47.968.842,84	166
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	107,7988	108,3788	13-04-23	853.523,04	495
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	90,5910	91,3526	13-04-23	5.706.639,75	500
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.084,5744	1.085,0766	13-04-23	693.937,26	267

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BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.063,1333	1.063,6139	13-04-23	14.735.244,75	845
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.487,0742	1.487,7056	13-04-23	177.146.364,51	2.915
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	453,2431	456,7726	13-04-23	5.164.698,24	4.073
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,9846	119,5691	12-04-23	7.108.461,61	1.004
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,6660	115,2662	12-04-23	18.051.078,45	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,3669	125,9305	12-04-23	32.644.234,82	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,2108	93,0714	12-04-23	6.710.172,91	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,9762	97,8295	12-04-23	137.329.917,29	7.285
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,9465	96,8021	12-04-23	184.677.648,70	2.125
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,1904	99,0430	12-04-23	434.684.020,47	1.096
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6627	93,5601	12-04-23	15.711.540,11	1.044
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,2874	93,1856	12-04-23	34.883.520,88	403
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,0816	93,9793	12-04-23	127.866.138,09	321
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,1944	108,8986	12-04-23	59.139.644,81	3.299
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,0442	108,7492	12-04-23	48.741.656,01	569
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,2456	110,9451	12-04-23	120.860.090,55	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,1176	102,8931	12-04-23	68.914.814,59	5.077
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,1868	101,9647	12-04-23	174.096.074,25	2.010
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,0510	104,8231	12-04-23	418.795.213,23	1.006
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,2097	133,0629	13-04-23	179.764.088,16	171
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,2805	127,0928	13-04-23	74.588.331,68	589
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,5587	129,3857	13-04-23	397.685,12	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,0994	126,9100	13-04-23	6.142.749,23	268
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,0364	95,2142	13-04-23	18.360.718,84	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,5435	99,7309	13-04-23	962.175.609,55	999
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,1802	98,3639	13-04-23	623.662.277,60	5.384
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,7690	97,9515	13-04-23	39.423.027,86	1.575
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,7248	95,8159	13-04-23	411.207.270,36	356
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7519	94,8412	13-04-23	156.104.299,92	1.155
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5318	94,6206	13-04-23	32.905.882,08	263
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,1541	119,7040	13-04-23	345.741.734,20	362
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,4945	113,0116	13-04-23	153.196.756,29	1.428
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,9857	112,5001	13-04-23	14.264.919,44	566
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,1987	116,7328	13-04-23	1.322.181,04	12
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,1234	109,4800	13-04-23	899.967.135,35	1.014
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,1301	105,4720	13-04-23	625.981.972,10	5.376
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,4898	99,8133	13-04-23	13.541.287,95	125
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,7189	105,0591	13-04-23	44.535.092,71	1.801
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,8833	72,8725	12-04-23	11.858.512,67	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,0009	1.114,8432	12-04-23	12.589.679,95	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.	1.203,5035	1.204,1876	13-04-23	33.417.815,77	1.041
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	99,2547	99,6173	13-04-23	7.489.817,01	2.364
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,9199	88,2389	13-04-23	40.086.758,03	1.285
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.	93,8511	93,8492	13-04-23	5.107.822,40	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.243,2907	1.244,0179	13-04-23	156.208.155,85	4.921
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,2612	158,0539	13-04-23	31.602.938,22	1.597
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,3757	159,1775	13-04-23	11.479.168,15	4.503
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	909,7489	919,6889	13-04-23	55.972,69	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	887,9633	897,6479	13-04-23	40.723.924,50	1.718
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9413	8,9927	11-04-23	2.290.953,98	313
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9591	9,9591	12-04-23	767.003.936,09	25.048
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6463	7,6462	12-04-23	1.258.053.339,50	3.302
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6440	21,7163	12-04-23	90.424.614,38	7.845
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,7917	26,9004	11-04-23	48.475.666,96	4.040
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8210	12,9463	11-04-23	32.982.270,22	3.618

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BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,5954	107,7562	12-04-23	427.698.864,61	21.218
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	195,9765	194,5826	12-04-23	21.817.181,49	3.230
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,2005	24,3119	12-04-23	93.480.365,38	3.827
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5009	12,5025	12-04-23	112.835.330,40	3.480
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3473	7,3884	12-04-23	16.138.412,70	1.199
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,0508	23,9490	12-04-23	81.696.351,58	4.069
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4642	6,4616	12-04-23	12.993.636,22	1.876
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2582	17,2753	12-04-23	239.062.194,29	8.391
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.369,3583	1.371,5756	12-04-23	16.186.254,66	406
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,3832	31,0484	12-04-23	933.976.267,54	60.861
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9529	11,9402	12-04-23	35.248.440,06	1.275
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9865	9,9769	12-04-23	1.624.654.878,05	41.727
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6708	9,6567	12-04-23	983.630.870,81	29.090
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0904	10,0696	12-04-23	1.250.890.834,58	34.223
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8037	9,7716	12-04-23	277.496.569,03	10.376
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8694	9,8392	12-04-23	77.505.807,87	2.041
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3697	10,3642	12-04-23	8.771.978,78	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3036	10,3102	12-04-23	124.799.568,39	3.847
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8859	11,8622	12-04-23	57.306.689,37	2.345
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0214	10,0212	12-04-23	694.782.191,93	16.582
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,3819	78,8050	12-04-23	55.714.291,64	2.472
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.800,8357	1.797,3917	12-04-23	95.115.251,44	2.679
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.849,3490	1.845,8364	12-04-23	815.138.435,16	22.302
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,5442	180,6373	12-04-23	28.927.192,64	1.032
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5270	11,4968	12-04-23	28.892.191,06	991
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7038	16,6635	12-04-23	10.485.219,60	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2499	10,2415	12-04-23	14.978.596,55	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9624	9,9355	11-04-23	851.799.521,86	21.963
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,7243	9,6979	11-04-23	635.317.024,38	16.988
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0452	14,9726	11-04-23	247.551.443,69	9.447
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5327	13,4851	11-04-23	54.098.631,41	2.694
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9410	14,9255	11-04-23	12.204.095,31	504
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5044	6,4878	12-04-23	47.976.821,13	1.876
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8590	10,8662	12-04-23	31.307.412,95	839
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8908	8,9073	11-04-23	20.639.474,17	1.367
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8610	8,8492	11-04-23	29.366.365,80	1.414
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9407	9,9339	12-04-23	376.989.529,45	17.185
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,9054	126,7811	12-04-23	691.900.582,44	18.659
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5437	9,5415	11-04-23	185.977.155,30	16.013
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9381	9,9333	11-04-23	7.886.602,73	980
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9956	10,9897	11-04-23	34.152.786,49	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,1172	10,1363	12-04-23	266.927.937,31	20.242
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,5778	115,7543	12-04-23	18.400.116,28	114
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9007	9,9193	12-04-23	96.472.587,97	6.484
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.412,8789	1.412,8508	12-04-23	277.765.145,23	6.757
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7718	9,7713	12-04-23	88.358.888,73	5.001
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7114	9,7111	12-04-23	236.880.693,37	11.097
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7416	9,7411	12-04-23	97.035.905,81	5.066
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2103	11,2093	12-04-23	155.330.649,64	7.692
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6988	11,6981	12-04-23	96.836.001,19	4.736
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	881,6176	880,0030	11-04-23	2.059.198.800,09	75.058
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	908,3964	906,7539	11-04-23	20.584.087,80	190
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1036	10,0865	11-04-23	372.050.205,78	16.296
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4231	8,4307	11-04-23	76.495.511,88	4.680
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4886	23,3580	12-04-23	568.232.984,46	32.095
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,3473	24,2126	12-04-23	72.334.449,54	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4277	7,4747	11-04-23	64.053.025,04	5.365
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2253	9,2963	11-04-23	115.486.112,55	6.353
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2339	9,2251	12-04-23	226.868.426,47	6.358
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,2639	12,2662	12-04-23	554.063.676,77	14.613
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4772	10,4793	12-04-23	96.285.547,54	3.430
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3322	10,3215	12-04-23	863.085.940,45	22.215
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9838	9,9812	11-04-23	143.853.075,35	9.838

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	10,2407	10,2371	11-04-23	28.033.972,99	3.228
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0476	10,0483	12-04-23	131.555.053,24	334
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7677	9,7540	11-04-23	175.850.353,60	170
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2895	10,2927	11-04-23	97.405.738,27	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2754	10,2687	11-04-23	272.874.590,69	278
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9696	9,9635	12-04-23	127.376.793,52	4.757
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4085	10,4026	12-04-23	99.459.149,04	3.626
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0580	10,0534	12-04-23	48.058.795,87	1.912
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7924	10,7922	12-04-23	149.029.566,86	4.867
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8512	10,8454	12-04-23	216.998.881,97	8.195
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	877,0020	876,9429	12-04-23	945.124.083,13	25.668
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9329	2,9372	11-04-23	50.246.708,64	3.550
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4559	19,3628	12-04-23	127.406.730,24	7.430
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,0439	30,6888	12-04-23	227.975.146,25	8.196
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,4039	34,0121	12-04-23	272.740.874,41	21.060
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5047	6,5044	12-04-23	20.477.167,04	771
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5204	6,5175	12-04-23	36.567.101,01	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6331	9,6189	11-04-23	1.327.675.533,89	52.023
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6493	9,6210	11-04-23	12.365.024,06	593
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1527	9,1232	11-04-23	1.381.838.764,18	52.032
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9229	9,9062	11-04-23	10.978.394,10	593
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0624	10,0942	11-04-23	10.452.801,13	593
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8910	13,9333	11-04-23	1.017.944.606,35	52.031
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5078	16,5056	11-04-23	9.574.192,76	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	764,5427	763,8459	11-04-23	27.884.962,79	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3978	10,3764	11-04-23	6.910.009.635,14	216.204
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0628	13,0839	11-04-23	995.364.676,94	41.451
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4481	12,4433	11-04-23	8.613.093.641,48	263.825
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1242	11,1152	11-04-23	13.791.520,51	1.037
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	110,7524	111,6519	13-04-23	8.942.771,96	216
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,9109	111,0045	13-04-23	49.080.959,69	2.449
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6781	11,6822	13-04-23	7.436.152,05	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	218,6611	220,2710	13-04-23	1.351.644.525,53	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,4703	65,8059	13-04-23	142.101.431,85	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0270	15,0361	13-04-23	62.765.526,10	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0419	13,0505	13-04-23	50.993.968,01	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9679	14,9724	13-04-23	125.848.602,93	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4593	14,4695	13-04-23	30.065.284,55	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	251,1535	253,6035	13-04-23	133.201.067,97	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,4419	48,7914	13-04-23	1.148.664.021,50	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,2874	11,3166	13-04-23	13.669.032,98	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7398	10,7747	13-04-23	31.669.444,93	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,4841	31,6627	13-04-23	46.819.824,04	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2151	10,2447	13-04-23	111.061.817,98	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,2253	15,3441	13-04-23	45.101.842,02	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6664	11,6759	13-04-23	159.823.096,99	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	203,7040	205,0955	13-04-23	296.569.910,46	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.155,0841	1.164,6287	13-04-23	3.810.414,85	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.215,1787	1.225,2283	13-04-23	1.224.996,92	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	97,4393	98,0763	13-04-23	8.097.814,11	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,4486	97,0764	13-04-23	359.601,26	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,9202	97,5524	13-04-23	3.894.971,40	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3200	10,3294	13-04-23	22.046.433,22	576
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3145	6,2899	12-04-23	179.533.301,00	2.142
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6161	8,5824	12-04-23	203.257.714,45	1.240
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8345	9,7962	12-04-23	94.696.842,91	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.	7,2153	7,2086	12-04-23	82.709.469,54	8.489
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8128	5,8101	12-04-23	510.237.964,73	4.501
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9812	28,9667	12-04-23	381.360.455,35	36.687

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 AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7921	5,7893	12-04-23	43.913.124,28	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2200	29,2056	12-04-23	344.810.962,79	4.253
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5359	29,5215	12-04-23	114.779.307,08	293
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5706	15,5969	11-04-23	86.132.901,31	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5030	10,3880	12-04-23	65.164.187,88	3.195
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,4564	169,5845	12-04-23	1.639.863,35	26
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	145,4054	143,8219	12-04-23	904,64	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.	8,1414	8,1532	12-04-23	6.223.186,68	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0522	8,0634	12-04-23	92.271.299,05	10.530
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1571	9,1701	12-04-23	1.523,54	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5172	12,5349	12-04-23	37.216.319,23	518
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1659	13,1846	12-04-23	12.793.066,35	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,7901	6,8366	12-04-23	3.127.318,79	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,1480	6,1899	12-04-23	34.216.712,46	2.340
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,6763	6,7219	12-04-23	11.315.827,29	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.	11,3460	11,4016	12-04-23	23.361.524,67	73
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,3475	43,5587	12-04-23	72.179.815,00	7.551
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7766	7,8149	12-04-23	4.641.003,62	241
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7969	10,8497	12-04-23	37.167.174,51	509
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	125,6328	125,6445	12-04-23	5.915.756,69	788
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.	9,3542	9,3546	12-04-23	61.988.062,23	6.739
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0780	7,0859	12-04-23	28.218.210,63	2.903
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7689	7,7776	12-04-23	17.041.530,37	220
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2102	8,2195	12-04-23	2.829.233,93	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,7814	6,7893	12-04-23	3.903.711,42	41
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,4117	23,4052	11-04-23	27.060.433,17	319
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,4290	25,4225	11-04-23	3.009.596,57	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4086	5,4200	12-04-23	83.269.071,55	446
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3894	5,4002	12-04-23	7.827.263,17	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2883	5,2987	12-04-23	19.183.748,02	397
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3382	5,3488	12-04-23	44.209.661,92	245
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,0431	11,8807	12-04-23	30.213.368,41	344
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,4304	28,0460	12-04-23	602.691.980,52	31.756
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7041	6,7023	11-04-23	1.175.567,58	19
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2468	6,2449	11-04-23	321.357.371,39	17.906
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3453	6,3435	11-04-23	293.566.998,55	3.819
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9351	7,9328	11-04-23	658.905.309,07	39.277
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1644	8,1621	11-04-23	503.202.039,46	6.461
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2183	8,2255	11-04-23	79.657.811,29	5.771
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4550	8,4626	11-04-23	47.880.401,58	627
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4373	8,4491	11-04-23	19.807.674,64	1.821
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6812	8,6935	11-04-23	11.550.125,12	145
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9444	6,9392	11-04-23	469.588.306,27	23.934
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1451	7,1398	11-04-23	296.213.501,76	3.706
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9555	5,9505	12-04-23	964.457,18	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9507	5,9456	12-04-23	2.062.301.055,78	43.701
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5292	7,5265	12-04-23	22.853.311,19	873
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8475	5,8374	11-04-23	7.667.070,80	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4729	5,4633	11-04-23	4.643.682,85	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6984	5,6885	11-04-23	979,11	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3830	5,3736	11-04-23	9.263.355,84	184
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3670	13,3346	11-04-23	484.490.486,61	40.701
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3182	14,2836	11-04-23	42.108.627,85	235
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4667	8,4764	12-04-23	7.735.438,77	830
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8712	5,8780	12-04-23	16.738.937,93	735
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1009	89,8950	12-04-23	907,94	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,0295	155,6718	12-04-23	21.089.602,74	1.546
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,3894	126,1560	11-04-23	1.159.149,18	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.234,9995	2.230,4534	11-04-23	91.332.709,53	4.872
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,3061	104,2467	12-04-23	39.424.280,31	2.065
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0261	117,9364	12-04-23	152.081.445,89	7.148
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,5000	101,4437	12-04-23	124.392.467,11	6.255
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,8812	106,7841	12-04-23	32.282.330,92	1.582
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,0305	106,9454	12-04-23	46.690.045,84	1.933
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,9453	103,9455	12-04-23	62.274.272,97	2.252
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,9330	95,7846	12-04-23	97.053.295,05	3.314
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0970	10,0878	12-04-23	27.934.984,89	1.140
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5458	9,5254	11-04-23	28.352.675,07	1.042
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1901	6,1767	11-04-23	38.834.576,91	1.094
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3868	11,3621	11-04-23	26.034.978,89	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6130	7,5964	11-04-23	21.419.844,67	795
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6094	11,5843	11-04-23	105.889.538,62	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0309	10,0136	11-04-23	58.280.029,44	69
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6905	11,6703	11-04-23	48.673.918,81	801
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3545	7,3416	11-04-23	28.960.533,32	898
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4134	10,4029	12-04-23	8.920.948,73	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8804	5,8805	12-04-23	3.510.455,94	30
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9207	5,9130	12-04-23	68.655.666,40	1.007
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0427	7,0334	12-04-23	236.855.790,29	1.700
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0745	7,0652	12-04-23	34.786.232,88	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3308	7,3247	12-04-23	503.214.247,15	384.414
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3886	5,3756	12-04-23	6.777.729.340,42	383.888
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9179	8,8508	12-04-23	6.100.159.815,87	384.072
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7740	5,7689	12-04-23	2.698.051.197,27	384.109
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8087	5,8074	12-04-23	2.257.017.548,99	383.870
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4449	5,4397	12-04-23	3.866.208.211,18	383.890
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,1437	7,1814	12-04-23	267.573.676,23	244.216
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,0429	7,0552	12-04-23	1.913.567.035,96	384.016
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6319	5,6236	12-04-23	3.547.798.880,82	383.832
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9717	5,9301	12-04-23	1.558.189.206,60	384.164
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1789	6,1720	11-04-23	63.827.969,58	3.237
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,1551	98,9948	11-04-23	1.295.581,09	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,3132	11,2947	11-04-23	336.794.778,88	18.837
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8314	7,8314	12-04-23	1.028.006.531,72	6.605
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6442	7,6439	12-04-23	1.403.948.859,07	97.903
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9277	7,9276	12-04-23	176.981.878,45	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7197	7,7195	12-04-23	1.818.760.998,04	18.569
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7879	7,7877	12-04-23	753.439.175,61	1.836
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2896	9,2874	12-04-23	209.792.965,00	1.522

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 MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7405	26,7333	12-04-23	332.855.036,75	23.292
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2000	10,1973	12-04-23	250.297.248,33	3.288
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5302	10,5276	12-04-23	28.917.823,76	50
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0282	13,0597	11-04-23	156.506.460,42	15.320
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6362	6,6469	12-04-23	252.839,12	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3503	5,3615	12-04-23	29.986.980,74	609
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9255	7,8995	12-04-23	27.136.181,96	1.822
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9761	5,9831	12-04-23	2.717.723,74	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7059	5,7131	12-04-23	2.658.110,64	17
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0078	6,0155	12-04-23	2.711.486,25	13
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6529	5,6601	12-04-23	3.514.291,47	68
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3052	5,2880	12-04-23	131.992,08	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,2072	101,1918	12-04-23	63.508.849,87	3.027
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5477	7,5407	12-04-23	16.843.957,12	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7842	5,7789	12-04-23	20.843.686,81	23
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4521	,4491	12-04-23	31.191.709,46	2.413
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5958	6,5527	12-04-23	52.757.316,31	166
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8308	5,8232	12-04-23	1.767.090,44	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8186	5,8109	12-04-23	19.718.488,23	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2319	6,2239	12-04-23	471,48	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8473	5,8376	12-04-23	165.726.163,71	2.401
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7184	6,7072	12-04-23	6.259.965,11	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9209	5,9111	12-04-23	7.557.748,27	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7912	5,7815	12-04-23	13.893.454,95	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3665	6,3767	12-04-23	7.220.301,96	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4934	6,5040	12-04-23	3.545.754,66	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2030	6,2012	12-04-23	422.911.505,86	14.615
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9286	5,9228	12-04-23	315.321.790,03	13.939
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6638	8,6492	12-04-23	136.264.939,66	3.581
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5708	11,5559	11-04-23	480.719.259,66	37.870
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9793	11,9640	11-04-23	440.124.923,59	6.978
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2282	5,2168	12-04-23	2.305.122,10	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1641	5,1526	12-04-23	2.645.536,75	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1822	5,1708	12-04-23	2.830.983,42	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1963	5,1848	12-04-23	9.622.394,99	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7868	5,7863	12-04-23	109.537.980,99	93.706
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2791	6,2473	12-04-23	189.177.177,57	99.736
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2823	7,2452	12-04-23	97.591.914,71	99.713
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2569	6,2455	12-04-23	77.317.607,44	106.840
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3913	5,3861	12-04-23	362.084.087,33	106.789
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8689	5,7912	12-04-23	135.487.873,60	99.756
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5315	5,5248	12-04-23	914.433.408,03	106.211
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3438	5,3214	12-04-23	246.030.793,64	106.819
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4432	5,4185	12-04-23	554.825.848,74	84.410
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,2239	8,2433	12-04-23	395.782.029,14	106.836
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9884	6,9692	12-04-23	72.767.105,04	99.853
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9666	9,8675	12-04-23	733.408.236,49	106.850
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4246	6,4250	12-04-23	59.462.997,08	2.537

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 VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5432	6,5435	12-04-23	15.011.405,81	826
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6470	6,6473	12-04-23	44.351.677,05	1.881
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0972	7,0980	12-04-23	58.610.267,70	2.030
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0074	9,0179	12-04-23	9.609.403,67	918
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3677	6,3569	12-04-23	88.707.095,77	7.567
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.	5,5150	5,5078	11-04-23	382.979,40	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8798	5,8723	11-04-23	39.696.444,06	47
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9525	5,9458	12-04-23	15.770.886,27	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9440	5,9372	12-04-23	1.978.204.875,06	47.586
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7132	5,6985	12-04-23	432.004.425,93	12.684
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5546	5,5407	12-04-23	396.173.123,95	11.494
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7333	5,7368	11-04-23	877.535,36	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6801	5,6835	11-04-23	3.072.242,37	40
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6532	5,6566	11-04-23	4.797.827,08	350
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6434	5,6518	11-04-23	95.314,66	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5884	5,5966	11-04-23	2.942.589,98	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5634	5,5715	11-04-23	659.296,44	139
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0675	96,9225	12-04-23	55.431.253,21	2.480
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1888	103,1947	12-04-23	40.061.621,19	2.411
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,9399	100,9294	12-04-23	69.909.491,36	3.572
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,2898	103,2953	12-04-23	28.498.647,16	1.582
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,5850	108,5818	12-04-23	74.054.817,67	4.123
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	110,9645	111,0496	12-04-23	4.346.913,22	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,2412	122,3327	12-04-23	14.281.729,74	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	404,0242	404,3173	12-04-23	86.954.358,32	6.476
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,3531	15,3245	11-04-23	10.153.393,07	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8298	6,8292	12-04-23	8.832.486,76	93
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9560	8,9549	12-04-23	103.837.353,83	4.950
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7850	6,7842	12-04-23	32.207.289,24	109
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,3650	8,3597	11-04-23	28.506,18	97
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8900	5,8879	12-04-23	6.459.568,26	657
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1545	6,1525	12-04-23	12.694.853,44	540
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7891	7,8074	12-04-23	22.172.070,58	1.659
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,2842	8,3039	12-04-23	4.811.974,53	187
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7466	14,6201	12-04-23	21.105.074,00	1.178
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0379	15,9007	12-04-23	10.276.797,96	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5816	14,4747	12-04-23	18.786.281,79	1.677
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5478	15,4342	12-04-23	20.263.261,00	1.534
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,4668	114,0659	12-04-23	166.972.982,20	8.282
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,5453	122,1193	12-04-23	23.647.338,90	589
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	866,9925	866,9921	12-04-23	55.457.889,87	1.198
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,5190	878,5259	12-04-23	1.537.681,95	49
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6495	101,5060	12-04-23	28.443.379,39	1.605
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,3904	106,2429	12-04-23	21.109.606,21	2.010
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4521	9,4308	12-04-23	114.286.516,61	5.039
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2144	10,1917	12-04-23	38.040.224,33	2.813
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3511	10,3624	12-04-23	15.209.032,89	1.038
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8497	10,8618	12-04-23	8.448.513,08	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,0934	647,5788	12-04-23	51.817.789,30	1.978
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	667,9681	666,4212	12-04-23	41.029.493,88	2.597
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9894	13,0013	12-04-23	11.919.011,51	941
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,6322	13,6450	12-04-23	8.279.912,44	806
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8308	6,8229	12-04-23	52.986.926,25	2.984
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0109	7,0030	12-04-23	16.247.382,19	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,2942	103,0441	12-04-23	31.811.955,14	1.399
CIMS 2026, FI	ES0125587008	BANKOA	100,3757	100,2370	12-04-23	30.138.447,67	638
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7867	11,7521	12-04-23	98.309.960,56	5.157
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3252	12,2893	12-04-23	36.441.142,51	2.011
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0135	6,0139	13-04-23	264.244.988,92	6.769
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9122	12,9229	13-04-23	7.639.136,63	649
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4858	6,4866	13-04-23	19.535.347,31	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1154	10,1176	13-04-23	24.006.023,28	1.499

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6947	5,7018	13-04-23	166.589.548,56	13.680
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7835	8,7781	13-04-23	95.137.478,49	5.548
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7275	6,7368	13-04-23	60.737.666,43	6.247
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2683	7,2679	13-04-23	704.818.455,43	20.222
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8543	5,8570	13-04-23	24.476.666,97	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5616	9,5652	13-04-23	35.060.428,76	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1535	8,1892	13-04-23	2.984.940,63	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4778	9,4742	13-04-23	33.944.776,02	3.263
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4980	13,5379	13-04-23	8.597.632,15	830
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,2966	19,3704	13-04-23	9.812.957,67	899
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2745	9,3267	13-04-23	50.296.275,30	3.337
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7117	13,7759	13-04-23	2.888.652,99	369
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0401	6,0421	13-04-23	42.971.297,95	2.126
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6777	10,6772	13-04-23	47.640.144,73	2.237
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9942	5,9956	13-04-23	634.842.033,51	16.352
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8706	5,8725	13-04-23	97.151.095,23	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4558	7,4553	13-04-23	18.033.165,75	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9395	6,9555	13-04-23	82.561.138,93	8.438
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1568	8,1817	13-04-23	3.183.040,84	494
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8366	5,8385	13-04-23	47.299.166,06	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8635	10,8665	13-04-23	69.032.761,52	2.779
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2558	9,2578	13-04-23	24.644.485,83	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8985	5,8999	13-04-23	26.830.206,99	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5084	11,5088	13-04-23	242.689.522,96	8.023
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2852	7,2867	13-04-23	34.310.700,97	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6333	8,6345	13-04-23	33.947.181,66	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8048	11,7944	13-04-23	22.712.356,40	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2291	10,2263	13-04-23	12.229.535,56	605
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6895	6,6959	13-04-23	323.510.380,04	7.181
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0467	7,0578	13-04-23	289.121.765,66	6.192
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.937,3917	1.940,9241	13-04-23	223.926.707,51	2.609
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.492,5245	2.500,6145	13-04-23	199.028.260,58	1.509
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,2436	108,5921	13-04-23	19.369.121,99	721
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,5457	93,8467	13-04-23	2.909.604,43	225
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,2844	130,7034	13-04-23	2.115.099,59	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	109,6719	110,2877	13-04-23	33.596.332,82	1.278
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	107,1402	107,7411	13-04-23	3.788.346,20	288
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	127,3255	128,0387	13-04-23	1.659.538,48	128
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,8449	115,6032	13-04-23	434.078.480,01	5.378
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,3160	100,9777	13-04-23	79.744.087,29	1.931
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,7626	156,7889	13-04-23	69.100.557,33	1.176
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,4421	104,5096	13-04-23	24.221.053,89	531
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,8870	114,6260	13-04-23	661.021.036,97	8.982
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,9346	103,6018	13-04-23	71.434.850,48	2.243
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	151,5017	152,4827	13-04-23	30.469.350,52	1.191
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,8381	156,4050	13-04-23	3.950.038,03	60
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,1280	148,6628	13-04-23	521.543,10	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9463	12,9483	13-04-23	151.265.849,97	608
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9116	12,9136	13-04-23	90.302.580,66	437
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9854	7,9856	12-04-23	2.012.220,82	42
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6730	11,6779	12-04-23	3.542.867,25	14
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	19,5664	19,5652	12-04-23	3.837.440,69	28
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0216	11,0235	12-04-23	3.572.954,35	26
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.163,7996	1.164,6633	13-04-23	26.268.858,03	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,1230	1.181,9866	13-04-23	39.470.120,66	73
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.155,9350	1.156,7691	13-04-23	124.342.091,22	721
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1777	8,2311	13-04-23	13.531.669,19	76
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0624	8,1149	13-04-23	6.708.890,03	52
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	9,4229	9,4424	11-04-23	2.116.861,74	43
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2161	11,2397	13-04-23	52.250.123,16	209
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3243	12,2957	12-04-23	4.291.956,99	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0501	11,0242	12-04-23	2.858.750,59	82
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4986	12,4737	12-04-23	47.344.672,42	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*
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5140	12,4892	12-04-23	7.956.311,62	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1981	9,1703	12-04-23	13.883.601,74	68
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0600	9,0324	12-04-23	17.387.044,35	54
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	969,6989	975,8125	13-04-23	123.182.209,35	598
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	952,2366	958,2296	13-04-23	55.693.437,78	300
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9601	9,9482	12-04-23	68.739.742,08	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.	10,2969	10,2327	12-04-23	16.817.182,63	2
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2573	10,2361	12-04-23	203.333.275,73	6.507
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5625	10,5407	12-04-23	13.071.787,42	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3509	13,3003	12-04-23	81.955.962,74	1.469
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9860	13,9332	12-04-23	125.855.181,86	32
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9006	10,8669	12-04-23	170.358.956,56	5.536
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2438	10,2122	12-04-23	17.070.412,08	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0072	10,0185	13-04-23	40.773.354,18	99
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8664	6,8634	12-04-23	104.501.251,99	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	169,1817	169,5882	13-04-23	4.811.271,35	146
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	110,6769	110,9401	13-04-23	472.777,98	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,4246	9,5540	13-04-23	19.125.561,35	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,4055	22,7131	13-04-23	338.030.636,72	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,0798	14,2728	13-04-23	489.187,70	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,2167	10,2206	13-04-23	33.100.680,10	20
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	145,4799	145,5338	13-04-23	48.079.703,15	140
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8821	11,8887	13-04-23	1.011.162,53	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9135	10,9200	13-04-23	44.161,42	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3479	12,3548	13-04-23	28.066.954,53	352
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0842	11,0908	13-04-23	42.593.633,82	98
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0316	11,0385	13-04-23	46.207.980,12	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5576	15,5673	13-04-23	67.482.279,21	399
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,8836	11,8913	13-04-23	20.099.581,21	106
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	250,5152	250,5635	13-04-23	207.162.382,68	1.345
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,7046	104,7240	13-04-23	414.242.717,75	359
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4135	11,4625	13-04-23	7.456.758,47	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6395	16,6955	13-04-23	7.276.039,89	114
AGAVE	ES0106136007	BANKINTER S.A.	11,2155	11,2596	13-04-23	39.342.754,04	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.	9,9042	9,9216	13-04-23	3.794.244,89	104
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0003	10,0180	13-04-23	5.426.689,32	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5743	10,5919	13-04-23	35.019.595,23	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,6870	19,7971	13-04-23	31.369.768,59	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,4532	17,4930	13-04-23	85.457.496,82	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,2174	18,2904	13-04-23	9.639.662,10	215
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8533	12,8568	13-04-23	13.496.889,66	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5566	13,5735	13-04-23	6.051.077,82	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,1646	8,2505	13-04-23	617.749,54	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7543	9,7797	13-04-23	4.987.318,49	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,6989	9,8378	13-04-23	3.501.356,10	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,6584	10,6748	13-04-23	2.590.255,14	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,7527	10,8131	13-04-23	1.447.559,25	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,0863	11,1344	13-04-23	4.645.083,23	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,8824	26,8983	13-04-23	20.364.881,20	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7040	11,7127	13-04-23	23.046.160,92	171
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6217	12,6354	13-04-23	11.904.780,07	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2612	26,2664	13-04-23	195.048.932,29	849
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0866	26,0914	13-04-23	76.061.879,11	1.237
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9250	1,9202	12-04-23	132.986.344,80	356

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	1,8932	1,8885	12-04-23	58.752.060,91	491
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4174	10,4194	13-04-23	36.287.175,04	249
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3616	10,3636	13-04-23	24.542.921,12	116
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,5331	19,7781	13-04-23	28.311.495,80	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,9544	16,8786	12-04-23	70.758.875,31	145
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,8111	16,7354	12-04-23	4.353.165,46	126
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,6962	69,3206	13-04-23	56.377.883,99	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,7517	63,3198	13-04-23	52.932.774,54	758
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	71,8605	72,5136	13-04-23	89.836.975,71	890
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.	9,5453	9,6449	13-04-23	9.902.745,41	263
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	22,2382	22,2477	13-04-23	57.392.959,50	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2014	8,2071	13-04-23	28.523.439,44	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,7118	66,9169	13-04-23	171.151.693,48	590
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5429	9,6348	13-04-23	24.670.015,69	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0840	8,1332	13-04-23	68.464.248,31	300
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3251	9,3674	13-04-23	78.983.539,00	572
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3712	13,4829	13-04-23	144.034.317,07	616
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9366	9,9637	13-04-23	169.442.799,20	186
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3183	10,2897	12-04-23	52.383.590,64	55
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5972	10,6141	13-04-23	88.437.587,83	1.755
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7126	10,7297	13-04-23	12.511.068,36	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7371	10,7542	13-04-23	55.071.082,65	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0111	10,0117	12-04-23	47.284.601,58	43
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,1241	10,1127	12-04-23	4.384.933,46	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,3905	10,3877	12-04-23	50.640.687,14	57
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1190	10,1341	12-04-23	55.890.211,49	56
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	937,0507	937,1196	13-04-23	409.289.795,82	1.231
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,3704	15,4213	13-04-23	12.515.094,33	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,9553	20,9653	13-04-23	329.850.437,23	3.119
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2724	10,2715	12-04-23	45.049.834,52	963
FON FINECO I	ES0138783032	CECABANK, S.A.	13,6703	13,7062	13-04-23	5.353.657,93	122
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4934	13,4958	13-04-23	87.200.005,17	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9367	13,9391	13-04-23	216.922,24	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,1337	15,1650	13-04-23	324.213.732,35	2.725
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3985	19,3837	12-04-23	155.650.965,91	1.465
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7393	19,7244	12-04-23	39.525.347,35	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6701	19,6552	12-04-23	605.331.855,25	2.377
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9492	19,9342	12-04-23	102.821.019,22	71
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2727	8,2699	13-04-23	37.850.987,31	528
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4000	8,3971	13-04-23	521.087.326,10	1.193
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6572	15,6627	13-04-23	281.726.151,08	1.879
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6402	10,6438	13-04-23	14.193.806,71	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0520	11,0558	13-04-23	353.588.486,75	881
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,5648	11,6172	13-04-23	25.821.337,40	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3020	12,3576	13-04-23	741,46	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2499	20,2785	13-04-23	61.538.847,62	817
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,1268	25,2900	13-04-23	224.573.081,64	2.592
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,1914	25,1902	12-04-23	202.297.080,09	2.510
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2389	9,2245	12-04-23	1.511.215,05	26
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,6959	9,7241	13-04-23	1.672.840,61	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,9605	11,7523	13-04-23	3.203.329,10	218
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0504	10,0752	13-04-23	2.053.022,14	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,5534	11,3849	13-04-23	2.449.972,87	136

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9480	9,9473	13-04-23	59.684,37	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,7974	10,9261	13-04-23	3.826.582,72	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3526	10,3835	13-04-23	767.014,23	39
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,2620	10,3927	13-04-23	5.649.065,13	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,2389	11,3819	13-04-23	7.180.296,50	461
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,5345	27,5971	13-04-23	15.457.023,38	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0255	9,0027	12-04-23	23.952.892,56	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0207	12,0579	13-04-23	25.688.015,66	128
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2693	11,2750	13-04-23	24.975.176,16	133
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4850	9,4806	13-04-23	251.171,00	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.513,6855	1.512,8124	13-04-23	6.840.630,41	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6587	9,6067	13-04-23	3.129.001,43	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7700	11,8683	13-04-23	5.762.957,33	944
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,7653	150,7832	13-04-23	10.276.672,45	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,7530	82,6471	12-04-23	30.791.587,24	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,7891	112,9337	13-04-23	30.301.448,45	161
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1638	10,2139	13-04-23	3.686.133,16	1.179
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8343	9,8353	13-04-23	19.012.012,74	5.336
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	704,8127	704,8891	13-04-23	19.278.215,94	88
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3583	8,4752	13-04-23	1.532.112,66	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8162	8,9397	13-04-23	1.575.918,81	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,4674	701,5377	13-04-23	38.375.333,68	1.364
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,3579	19,5631	13-04-23	5.105.730,28	355
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,8193	22,9629	13-04-23	11.298.931,49	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	21,7197	21,8561	13-04-23	7.534.158,67	344
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0122	10,0126	13-04-23	1.296.928,36	38
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9233	8,9238	13-04-23	331.803,24	3
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0126	10,0131	13-04-23	4.005,25	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9225	27,9702	13-04-23	8.962.748,19	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,1955	25,2376	13-04-23	6.769.456,07	511
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9625	9,9639	13-04-23	3.402.183,81	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9976	9,9989	13-04-23	6.754.908,30	99
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,0544	48,3063	13-04-23	30.335.841,25	538
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9404	9,9714	13-04-23	658.879,28	64
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7350	10,7806	13-04-23	3.480.407,06	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	338,7193	344,1319	13-04-23	6.759.656,57	774
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	342,3669	347,8426	13-04-23	4.668.478,91	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	13-04-23	309.538.941,80	6.724
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,4109	298,6012	13-04-23	22.754.005,33	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,9265	287,0268	13-04-23	31.268.225,92	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,5906	301,7253	13-04-23	45.061.984,77	1.387
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,9100	288,9761	13-04-23	60.790.244,49	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,6488	272,7546	13-04-23	27.121.115,79	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,8080	275,8148	13-04-23	58.168.544,34	1.809
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,7871	292,3885	13-04-23	43.154.101,37	1.166
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	7.098,1039	7.099,9591	13-04-23	499.873,89	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.979,7505	6.981,4982	13-04-23	58.395.633,86	541
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,6847	283,9280	13-04-23	24.025.093,74	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,0821	710,1811	13-04-23	40.841.252,27	1.685
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,5695	1.043,5712	13-04-23	13.397.367,42	612
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.077,0082	1.078,0667	13-04-23	68.409,59	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,4354	481,9987	13-04-23	7.762.892,96	494
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,3305	497,9234	13-04-23	24.829.515,59	4.857
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,7595	634,9204	13-04-23	4.966.141,81	6
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,2184	627,3692	13-04-23	145.919.932,01	4.541
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	774,3794	766,0471	12-04-23	10.589.905,52	2.555

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	719,8282	712,0478	12-04-23	10.238.659,39	1.490
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	803,0857	811,5460	13-04-23	2.031.046,55	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	802,3336	810,7459	13-04-23	10.531.885,83	861
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	730,0261	734,1757	13-04-23	20.550.874,90	2.576
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	678,5342	682,3574	13-04-23	34.711.359,01	2.298
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,8495	306,2261	13-04-23	28.135.403,38	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,1415	318,3278	13-04-23	76.312.782,32	2.430
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	516,7413	514,8875	12-04-23	12.424.728,03	1.369
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	555,5108	553,5446	12-04-23	5.942.278,72	2.130
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,0672	289,7393	13-04-23	67.290.324,08	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,7397	286,8048	13-04-23	26.103.295,12	1.027
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,3265	298,9060	13-04-23	19.067.602,49	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,4264	297,5212	13-04-23	66.434.225,36	2.280
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	320,3038	320,6332	13-04-23	29.187.816,10	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	13-04-23	3.129.183,30	66
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,0959	268,0380	13-04-23	13.294.453,69	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,4971	276,5310	13-04-23	12.958.293,90	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	305,0171	306,0312	13-04-23	8.881.863,55	3.355
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	300,4690	301,4544	13-04-23	3.293.633,41	310
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	744,8711	745,8109	13-04-23	356.687.041,80	14.497
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	690,6555	691,9040	13-04-23	179.760.366,24	7.851
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,4725	819,7626	13-04-23	240.960.276,85	11.595
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	779,0770	780,4339	13-04-23	232.957.857,14	8.518
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	888,7205	891,0338	13-04-23	493.604.347,65	19.083
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.301,4445	1.307,6685	13-04-23	63.664.020,13	3.072
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	324,8517	324,3457	12-04-23	16.371.467,34	1.244
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,5253	316,9825	13-04-23	28.531.472,29	1.075
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,0587	288,1498	13-04-23	410.405.435,70	9.537
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	298,1136	298,2759	13-04-23	368.685.687,95	7.711
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,0737	298,1254	13-04-23	503.811.782,51	10.782
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,7284	290,8895	13-04-23	339.558.654,60	8.759
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.218,2234	1.218,5275	13-04-23	26.400.236,38	5.431
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.190,6899	1.190,9689	13-04-23	130.727.514,26	6.153
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,2178	1.169,9063	13-04-23	17.290.646,54	1.110
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.217,9360	1.218,6866	13-04-23	52.489.448,48	4.081
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	840,1542	840,9683	13-04-23	2.702.629,70	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	800,3474	801,0967	13-04-23	8.070.666,65	399
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	554,2070	552,3383	13-04-23	26.056.846,46	1.164
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	888,7397	899,6876	13-04-23	25.028.868,68	5.855
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	826,1005	836,2355	13-04-23	89.786.947,03	5.607
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	644,0057	646,9479	13-04-23	1.043.041,17	30
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	598,5866	601,2916	13-04-23	28.742.987,24	1.781
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,7735	296,4376	12-04-23	11.881.696,97	1.892
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	726,1483	738,1119	13-04-23	200.554.529,90	18.679
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	781,2088	794,1186	13-04-23	1.970.823,25	22
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2789	11,3140	13-04-23	12.863.776,45	235
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0987	4,1359	13-04-23	5.351.001,34	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,2773	17,3507	13-04-23	16.388.110,49	215
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,3157	17,3888	13-04-23	1.903.205,11	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4286	7,5054	13-04-23	2.804.897,37	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,3339	31,4581	13-04-23	26.370.357,92	1.638
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6755	15,7082	13-04-23	16.800.806,09	1.228
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2163	15,2512	13-04-23	12.423.469,88	1.139
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1055	11,1112	13-04-23	8.616.710,16	1.099
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,1976	12,3355	13-04-23	56.629.805,87	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0225	1,0243	13-04-23	12.004.266,71	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0481	23,0635	13-04-23	6.919.390,36	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,1379	27,2425	13-04-23	5.650.631,85	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9293	,9360	13-04-23	941.441,97	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9997	9,0581	13-04-23	4.107.844,74	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2229	22,2389	13-04-23	8.324.828,10	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0131	1,0108	12-04-23	18.185.234,22	56

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3667	12,3576	12-04-23	4.680.305,13	117
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0418	1,0388	12-04-23	1.872.863,59	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9995	,9977	12-04-23	11.110,87	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0015	,9997	12-04-23	2.696.614,02	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5208	18,6141	13-04-23	34.478.022,97	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,6623	15,6852	13-04-23	29.706.946,27	692
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4482	10,5189	13-04-23	2.405.617,18	123
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,8183	103,6952	13-04-23	3.656.053,50	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8723	13,9317	13-04-23	10.709.024,43	502
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9578	,9543	12-04-23	6.582.306,68	28
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3259	1,3377	13-04-23	5.364.485,87	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0322	1,0407	13-04-23	7.800.218,38	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4256	4,4219	12-04-23	223.275.699,78	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3074	8,3171	12-04-23	68.945.125,03	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,9109	97,7922	12-04-23	71.470.693,47	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.324,9882	2.329,4578	13-04-23	289.645.025,27	473
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.779,4782	1.787,9419	13-04-23	18.967.498,08	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9473	,9465	12-04-23	53.308.265,29	811
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9517	,9508	12-04-23	2.138.919,26	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9678	,9670	12-04-23	24.720.897,16	387
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9766	,9758	12-04-23	552.895,82	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0024	1,0025	13-04-23	19.720.276,71	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	771,9572	772,7678	13-04-23	20.208.657,14	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	784,2814	785,1115	13-04-23	3.121,16	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5199	14,5394	13-04-23	52.429.719,50	1.512
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8339	14,8541	13-04-23	851.543,88	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2267	8,2237	12-04-23	3.700.970,48	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3686	8,3657	12-04-23	11.179.670,26	323
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0112	1,0137	13-04-23	5.543.073,85	42
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0191	1,0215	13-04-23	4.643.709,73	313
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8662	,8683	13-04-23	9.140.711,30	180
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2536	1,2527	12-04-23	20.679.083,87	824
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2835	1,2826	12-04-23	13.258.167,43	345
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.789,2309	1.791,0305	13-04-23	31.369.875,48	698
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.813,0398	1.814,8758	13-04-23	19.727.373,75	340
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.246,6193	1.247,0277	13-04-23	59.810.149,19	670
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.248,9367	1.249,3472	13-04-23	7.068.840,73	291
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,6702	69,1956	13-04-23	7.863.402,28	335
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,7796	72,3305	13-04-23	686.378,15	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0692	5,1068	13-04-23	6.476.808,39	296
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3291	5,3687	13-04-23	8.909.196,48	262
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9665	,9738	13-04-23	16.836.670,88	461
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9834	,9909	13-04-23	1.737.233,56	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9620	,9646	13-04-23	6.856.267,21	172
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9785	,9811	13-04-23	1.732.481,58	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7311	10,7385	11-04-23	36.229.747,92	333
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8435	9,8332	11-04-23	42.229.223,49	283
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0607	11,0859	11-04-23	16.064.305,56	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,3812	11,4334	11-04-23	24.461.866,99	503
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,0133	105,7624	13-04-23	1.446.333,90	99

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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*
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,4080	105,1597	13-04-23	1.951.802,96	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5550	13,8248	13-04-23	238.795,20	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2132	13,4760	13-04-23	1.643.920,87	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,1403	13,2059	13-04-23	33.774.878,64	1.396
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,3563	28,2466	12-04-23	7.768.692,98	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,7942	13,7883	13-04-23	15.687.426,25	288
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,6788	26,8431	13-04-23	63.694.665,36	879
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4839	12,4718	12-04-23	2.110.582,27	101
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5465	10,5319	12-04-23	12.636.648,89	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6585	6,6983	13-04-23	32.386.144,23	106
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,6911	18,7586	13-04-23	6.727.880,08	463
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,8393	104,5387	13-04-23	9.566.085,88	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,8774	99,5889	13-04-23	387.837,91	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,0568	12,1657	13-04-23	78.311.752,58	4.508
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7867	13,9117	13-04-23	54.126.965,61	493
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,9724	13,0897	13-04-23	1.579.309,91	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9715	8,9231	12-04-23	1.962.548,20	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1101	9,0611	12-04-23	2.441.711,94	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0886	9,0892	13-04-23	128.112.561,18	11.162
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7435	11,7353	13-04-23	28.920.111,61	917
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,2557	12,2475	13-04-23	10.174.107,64	350
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	199,9796	199,8070	12-04-23	12.075.790,64	1.178
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0252	5,0526	13-04-23	26.856.628,57	1.401
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4863	16,4214	12-04-23	31.834.012,73	1.611
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6637	11,5904	12-04-23	1.934.482,46	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,8964	11,8223	12-04-23	15.756.374,91	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.	11,7837	11,7100	12-04-23	4.974.968,43	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2254	9,2566	13-04-23	7.229.033,44	485
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,8873	84,1111	13-04-23	21.909.908,23	1.033
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	87,9746	88,2128	13-04-23	3.911.492,55	394
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,3079	86,5402	13-04-23	1.345.376,26	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,9695	22,0498	13-04-23	1.461.594,66	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,6318	20,6324	10-04-23	10.811.856,31	285
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6971	9,6973	10-04-23	43.748.514,27	1.188
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9068	9,9073	10-04-23	24.951.483,24	359
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,5582	108,5782	12-04-23	18.969.461,77	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,8906	97,9086	12-04-23	576.442,30	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,2336	151,2708	13-04-23	45.823.970,13	879
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,0492	126,0801	13-04-23	8.741.825,14	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8484	13,9089	13-04-23	35.430.734,36	1.571
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,1126	10,0156	13-04-23	8.724.824,67	611
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,2275	10,1296	13-04-23	894.767,25	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,9556	7,8991	12-04-23	854.455,36	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1197	8,0623	12-04-23	6.712.841,66	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9899	9,0581	13-04-23	8.981.489,84	661
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3741	10,4533	13-04-23	595.075,01	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,6777	9,7513	13-04-23	25.437,73	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3519	13,3385	12-04-23	235.402,33	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8264	11,8824	13-04-23	12.267.859,47	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2017	9,2186	13-04-23	29.558.721,79	754
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	78,8976	79,6321	13-04-23	4.368.055,14	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6843	9,6839	13-04-23	290.517,50	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.	109,9612	110,4332	13-04-23	7.723.751,14	502
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	132,6604	133,0401	13-04-23	80.222.868,22	2.429
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9826	5,9851	13-04-23	54.542.727,58	2.128
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8317	6,8332	13-04-23	326.418.978,07	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.	6,1834	6,1721	12-04-23	7.725.366,85	553
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7224	5,7329	13-04-23	108,41	1

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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 CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6806	5,6909	13-04-23	131.562.355,87	6.180
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.	5,3877	5,3928	13-04-23	179.907.810,67	5.267
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4137	5,4189	13-04-23	649.337.192,61	21.631
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4129	5,4182	13-04-23	131.838.917,82	579
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7351	5,7326	12-04-23	27.667.842,43	267
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6008	8,6103	13-04-23	81.882.835,44	4.972
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0887	9,0989	13-04-23	256.357.545,36	5.310
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7627	5,7643	13-04-23	59.064.908,72	1.925
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,4312	25,3311	13-04-23	16.170.623,69	1.532
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,9990	28,8856	13-04-23	1.838.900,65	507
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0228	9,0836	13-04-23	220.669.163,15	15.553
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9177	16,9797	13-04-23	28.036.613,15	2.826
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8320	18,9016	13-04-23	26.303.736,89	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5543	5,5614	13-04-23	790.731.615,76	21.959
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5529	5,5600	13-04-23	223.212.437,17	1.136
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5224	5,5295	13-04-23	513.229.909,65	17.051
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4731	5,4805	13-04-23	111.932.854,52	3.898
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4913	5,4987	13-04-23	466.988.259,85	13.883
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4905	5,4980	13-04-23	49.374.858,44	216
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8592	5,8606	13-04-23	95.179.951,00	497
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1362	5,1409	13-04-23	24.614.412,05	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0942	5,0989	13-04-23	12.888.406,79	674
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8218	5,8255	13-04-23	353.073.707,36	9.753
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6634	5,6547	12-04-23	13.825.741,23	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6026	5,5939	12-04-23	24.686.511,33	255
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1377	6,1403	13-04-23	11.779.376,75	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0093	6,0118	13-04-23	14.698.592,91	417
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1021	6,1041	13-04-23	13.857.864,92	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9183	5,9215	13-04-23	25.131.555,79	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8464	5,8495	13-04-23	45.772.801,71	1.654
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7623	5,7637	13-04-23	74.637.853,59	2.710
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6309	5,6322	13-04-23	34.861.769,83	1.338
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4586	5,4621	13-04-23	24.325.196,32	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.	6,9290	6,9306	13-04-23	537.980.100,57	23.410
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.	10,3582	10,3195	12-04-23	165.974.483,62	8.487
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7805	10,7405	12-04-23	135.878.273,65	21.183
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.	22,9876	23,0764	13-04-23	43.799.937,87	2.959
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6120	7,6496	13-04-23	34.999.521,20	2.710
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9256	7,9649	13-04-23	69.686.861,18	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,9312	14,0744	13-04-23	35.705.459,04	2.223
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,6118	14,7624	13-04-23	152.488.844,53	5.431
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,8920	17,0180	13-04-23	51.307.826,63	3.054
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,8393	20,9953	13-04-23	61.577.963,49	8.124
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,9107	24,0036	13-04-23	2.198,25	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4242	6,4126	12-04-23	36.075,86	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.	6,1212	6,1219	13-04-23	11.048.629,61	326
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1905	6,1912	13-04-23	31.204.418,21	2.969
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4886	9,5527	13-04-23	276.729.780,21	14.570
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.	6,7225	6,7248	13-04-23	62.541.829,70	3.518
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.	5,9386	5,9309	12-04-23	3.325.716,88	113

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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.	6,0225	6,0236	13-04-23	33.640.569,63	150
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0302	6,0315	13-04-23	109.133.537,04	519
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1323	7,1288	12-04-23	1.088.640.572,06	12.911
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7025	6,6990	12-04-23	1.035.805.267,96	38.254
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5707	7,5727	13-04-23	113.563.547,10	511
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5727	7,5747	13-04-23	532.172.114,63	16.530
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5127	7,5146	13-04-23	197.164.757,53	6.164
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.	7,2153	7,1874	13-04-23	16.196.834,72	1.051
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7565	7,7267	13-04-23	188.197.697,57	13.162
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9884	12,8531	12-04-23	17.984.096,63	2.150
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,5866	13,4454	12-04-23	35.855.599,12	6.047
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0379	6,0394	13-04-23	823.782.743,13	22.492
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0425	6,0440	13-04-23	327.637.378,21	1.519
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0237	6,0248	13-04-23	180.528.818,89	5.055
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0282	6,0293	13-04-23	68.625.920,19	334
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0371	6,0386	13-04-23	709.615.806,10	18.484
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0405	6,0420	13-04-23	15.319,73	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0389	6,0405	13-04-23	253.187.811,33	1.181
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.	7,4195	7,4220	12-04-23	12.148.665,44	743
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7768	7,7796	12-04-23	12.007,05	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7707	3,7857	13-04-23	14.479.504,11	1.460
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2188	5,2398	13-04-23	1.535,59	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.	5,6554	5,6707	13-04-23	11.623.256,15	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9432	5,9364	12-04-23	1.194.852.251,92	29.401
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.	6,8005	6,8064	13-04-23	1.047.174.529,68	28.701
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2403	7,2427	13-04-23	57.478.038,05	2.449
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,9215	9,0297	13-04-23	391.698.034,57	27.018
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,4285	8,5305	13-04-23	120.143.000,05	9.401
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3216	6,3304	13-04-23	11.407.932,51	795
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6488	6,6583	13-04-23	135.157.038,56	5.064
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7203	9,7302	13-04-23	72.574.545,56	5.160
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8749	9,8852	13-04-23	293.017.053,16	14.570
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.	6,7922	6,8126	13-04-23	8.620.540,60	1.029
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1582	7,1800	13-04-23	1.777.310,59	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.	7,1750	7,1775	13-04-23	58.496.286,36	2.223
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1190	6,1206	13-04-23	70.445.381,40	2.629
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6559	5,6569	13-04-23	52.075.452,76	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7229	5,7240	13-04-23	598.501,05	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3242	5,3242	13-04-23	22,81	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2955	5,2948	13-04-23	9.033.326,11	341
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4280	7,4287	13-04-23	633.431.627,71	22.326
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2793	7,2798	13-04-23	73.371.360,47	3.486
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.	8,5150	8,5170	13-04-23	39.388.034,47	265
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4639	8,4658	13-04-23	127.201.793,48	8.750
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2794	8,2813	13-04-23	27.589.160,65	444
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8075	8,8096	13-04-23	908.061.432,48	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.	6,8459	6,8518	13-04-23	510.594.574,43	13.862

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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 RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9064	7,9204	13-04-23	678.755.816,38	33.788
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.	5,9967	6,0005	13-04-23	137.067.183,50	3.741
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	5,9998	6,0037	13-04-23	9.988,66	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9987	6,0026	13-04-23	47.691.397,89	228
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1416	15,2732	13-04-23	117.346.193,27	7.031
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0714	17,2203	13-04-23	413.629.962,31	21.015
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0858	6,0798	12-04-23	344.067.247,10	2.523
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2061	12,1508	12-04-23	10.734,14	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9832	12,0909	13-04-23	15.830.532,22	1.645
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,6443	12,7583	13-04-23	87.317.717,81	7.957
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8980	4,9531	13-04-23	100.738.630,89	6.772
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4801	5,5420	13-04-23	349.063.353,95	15.485
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	6,5029	6,5115	13-04-23	772.993,25	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9454	6,9547	13-04-23	20.827.820,40	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9018	23,8841	12-04-23	62.476.141,08	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0896	10,0980	13-04-23	6.470.750,03	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1498	12,1611	13-04-23	3.964.109,60	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1200	13,1383	13-04-23	4.520.382,82	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2344	11,2422	13-04-23	7.437.748,80	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	9,8747	9,9030	13-04-23	63.608,74	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9281	10,9596	13-04-23	14.936.531,10	111
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2122	129,2560	13-04-23	4.919.042,18	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	156,1323	157,1903	13-04-23	1.419.870,73	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	164,5354	165,6561	13-04-23	343.795,16	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	162,5365	163,6413	13-04-23	21.396.107,42	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,2565	82,5363	13-04-23	3.201.068,39	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5646	7,5654	11-04-23	7.228.271,36	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,0279	13,0711	13-04-23	13.240.470,13	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9520	10,9335	12-04-23	32.178.995,12	161
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9254	12,8820	12-04-23	81.710.830,60	232
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1870	10,1787	12-04-23	52.475.172,86	174
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5414	9,5424	12-04-23	22.926.326,20	128
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7380	7,7653	11-04-23	3.839.900,44	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6277	10,6713	11-04-23	179.789.045,02	5.114
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8924	10,9386	11-04-23	33.157.154,26	4.052
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2168	10,2598	11-04-23	10.085.252,66	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6413	9,6579	12-04-23	546.890,17	11
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	12-04-23	4.678.788,13	5
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6267	9,6435	12-04-23	404.655,41	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,3276	10,3550	13-04-23	7.777.204,46	329
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,4937	10,5214	13-04-23	1.981.106,96	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,2873	10,3143	13-04-23	15.924.898,64	281
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6401	9,6668	11-04-23	770.094,68	5
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4289	9,4476	11-04-23	603.613,09	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4268	9,4218	11-04-23	700.252,71	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4106	9,4477	11-04-23	620.214,90	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2956	9,3609	11-04-23	652.266,88	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	9,3330	9,3252	11-04-23	1.515.773,90	96
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4725	9,4651	11-04-23	1.762.539,19	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1139	9,1392	11-04-23	359.933,33	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1462	9,1724	11-04-23	20.362.242,31	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8503	8,8823	11-04-23	485.094,21	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8210	8,8538	11-04-23	793.651,24	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4964	9,4979	11-04-23	617.560,13	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9398	10,9468	11-04-23	1.562.813,26	107
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0527	9,0643	11-04-23	1.427.947,67	147
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6596	9,6603	11-04-23	1.227.662,35	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,4686	8,5507	11-04-23	794.814,06	102
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8559	9,8455	11-04-23	3.161.378,81	6
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,4012	8,4591	11-04-23	865.937,89	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,3397	12,3207	11-04-23	10.372.274,95	483
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	8,6243	8,6480	11-04-23	723.860,13	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8115	9,7928	11-04-23	1.956.475,87	34

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*
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0153	7,0141	11-04-23	3.514.808,53	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6464	9,6703	11-04-23	11.555.199,10	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1290	13,1896	11-04-23	15.505.264,21	221
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0729	9,0683	11-04-23	24.326.880,78	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1404	10,1346	12-04-23	1.017.028,38	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5692	10,5644	12-04-23	2.670.434,52	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	9,5191	9,5321	11-04-23	1.979.279,59	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9370	8,9184	11-04-23	1.272.498,72	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6942	10,7292	11-04-23	2.766.473,98	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6233	9,6112	11-04-23	4.512.267,52	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	7,4999	7,4973	11-04-23	2.385.580,71	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9363	8,9475	11-04-23	32.436.861,21	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	7,5682	7,5837	11-04-23	2.144.150,30	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7581	9,7313	11-04-23	5.831.946,54	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	10,2803	10,3110	11-04-23	689.577,10	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	8,7349	8,8412	11-04-23	1.668.989,51	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2235	9,2416	11-04-23	4.908.656,23	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8392	9,8695	13-04-23	6.464.166,94	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6245	10,6686	11-04-23	1.943.877,95	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6270	11,6817	11-04-23	1.383.926,86	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2075	9,2047	11-04-23	2.802.798,79	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2741	10,2801	11-04-23	1.446.298,26	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7243	5,7390	13-04-23	92.286.779,35	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,1570	7,1891	13-04-23	5.248.418,67	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,2592	7,2918	13-04-23	1.818.334,49	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1950	7,2273	13-04-23	9.069.976,95	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,2716	7,3043	13-04-23	1.311.002,56	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.	3,2076	3,1867	13-04-23	553.691.520,70	92.931
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,5717	18,6385	13-04-23	32.334.441,99	1.272
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,4948	19,5655	13-04-23	74.671.562,37	7.121
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5808	11,6660	13-04-23	12.851.486,47	857
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1561	12,2460	13-04-23	1.095.923.112,53	95.658
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3773	11,2640	12-04-23	628.671.400,36	95.659
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9628	7,0244	13-04-23	32.362.549,62	1.670
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3083	7,3732	13-04-23	573.070.818,52	95.655
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,5655	11,5463	12-04-23	387.646.618,71	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0190	11,0005	12-04-23	16.984.979,65	1.411
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6655	4,6781	12-04-23	4.347.921,34	387
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8977	4,9111	12-04-23	360.261.098,67	95.662

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2417	7,3320	13-04-23	325.340.541,19	95.656
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9047	6,9906	13-04-23	57.551.095,29	3.597
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5027	7,5137	12-04-23	4.253.141,29	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,8746	7,8863	12-04-23	386.855.885,62	73.717
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6361	7,6358	12-04-23	292.427.508,27	95.657
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3842	7,3838	12-04-23	6.642.088,32	489
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3459	6,3450	12-04-23	708.981.146,39	95.659
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8365	10,7282	12-04-23	5.850.125,69	596
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7855	9,7894	13-04-23	317.412.567,24	4.577
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0123	10,0164	13-04-23	901.762.238,16	95.658
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,3072	11,3639	13-04-23	18.160.291,49	726
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,8686	11,9284	13-04-23	1.194.535.251,22	95.654
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0785	6,0790	13-04-23	9.905.997,99	313
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0060	6,0085	13-04-23	44.408.159,19	1.289
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9826	5,9845	13-04-23	41.929.731,17	1.064
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9849	6,9809	12-04-23	25.716.667,47	861
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1337	6,1385	13-04-23	69.520.488,33	2.025
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1423	6,1470	13-04-23	216.862.711,27	6.140
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0779	6,0799	13-04-23	110.131.102,43	3.054
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6257	5,6308	13-04-23	75.935.882,22	2.399
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4132	6,4259	13-04-23	33.101.196,79	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1611	6,1679	13-04-23	15.801.454,68	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1278	6,1337	13-04-23	139.747.400,46	3.879
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1136	6,1274	13-04-23	90.349.555,89	2.888
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7584	5,7639	13-04-23	62.029.581,79	1.993
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2447	6,2451	13-04-23	7.203.276,42	154
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1080	11,0923	12-04-23	29.361.800,33	762
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2822	11,2664	12-04-23	56.906.828,67	448
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4989	9,4882	12-04-23	121.196.801,57	4
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5986	9,5878	12-04-23	235.874.130,40	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4244	9,4137	12-04-23	282.549.256,04	6
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3707	22,3336	12-04-23	212.362.899,83	5.620
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6055	22,5682	12-04-23	342.402.760,10	3.076
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1373	22,1005	12-04-23	572.495.224,86	62.663
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	905,7406	905,9941	13-04-23	28.309.920,96	830
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4420	9,4439	13-04-23	184.024.116,75	3.654
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6886	6,6895	13-04-23	17.158.083,99	150
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	938,6641	938,9482	13-04-23	1.670.310.842,20	92.935
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2413	6,2423	13-04-23	1.103.988.994,75	95.645
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7094	5,7120	13-04-23	26.671.082,43	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9926	5,9931	13-04-23	19.076.464,23	548
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0250	6,0254	13-04-23	29.555.225,08	910
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5276	5,5276	13-04-23	229.867.896,08	5.133
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8476	5,8470	13-04-23	731.953.268,17	16.964
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9511	5,9520	13-04-23	893.980.716,58	21.601
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9743	5,9748	13-04-23	1.456.681.173,04	32.349
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0488	6,0493	13-04-23	830.375.025,75	18.292
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0436	6,0441	13-04-23	14.677.061,93	505
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8735	5,8754	13-04-23	85.613.998,17	2.446
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8481	5,8508	13-04-23	69.252.627,24	2.137
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9699	5,9697	13-04-23	156.533.016,29	92.902
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9678	5,9675	13-04-23	57.690,00	12
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6436	5,6471	13-04-23	1.138.523.283,53	95.653
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,0967	6,1483	13-04-23	170.628.783,38	95.611
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0929	6,1442	13-04-23	67.914,00	12
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1307	7,1321	13-04-23	44.504.679,53	1.606

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.072,4286	1.073,0981	13-04-23	107.874.289,16	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9702	10,9769	13-04-23	6.741.009,11	234
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	984,8540	984,9904	13-04-23	93.470.753,66	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9616	9,9629	13-04-23	5.854.918,33	183
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.087,5613	1.088,2812	13-04-23	65.837.640,73	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0300	11,0372	13-04-23	5.712.818,54	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	212,7547	213,5587	13-04-23	212.217.705,38	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	191,9644	192,6832	13-04-23	247.702.661,22	5.621
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	200,0509	200,8027	13-04-23	529.995.185,16	2.465
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	174,0691	174,7961	13-04-23	45.402.163,26	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,0900	157,7407	13-04-23	31.356.165,54	1.470
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	163,6517	164,3317	13-04-23	71.141.715,84	580
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,5151	136,0394	13-04-23	89.879.916,31	2.026
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,6714	133,1838	13-04-23	17.176.107,21	253
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,0032	33,0155	12-04-23	232.969.029,59	5.612
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,0467	16,8750	12-04-23	204.891.836,19	4.739
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5838	17,4075	12-04-23	96.950.661,47	63
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,3178	82,3991	12-04-23	65.201.127,28	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,7232	20,7348	12-04-23	3.402.209,03	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,2261	33,2399	12-04-23	2.218.197,68	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.	79,8289	79,9038	12-04-23	72.657.072,45	3.160
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5585	12,5538	12-04-23	70.485.165,82	7.252
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0898	20,1001	12-04-23	19.481.206,94	1.711
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0212	6,0201	12-04-23	32.121.066,20	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7399	5,7339	12-04-23	47.743.037,51	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1975	7,1957	12-04-23	97.104.690,38	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	12,9491	12,8976	12-04-23	3.584.934,73	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.	11,7723	11,7489	12-04-23	92.733.249,24	3.844
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4868	9,4711	12-04-23	230.357.765,39	11.756
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6598	7,6177	12-04-23	30.006.685,45	1.072
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.	6,1522	6,1508	12-04-23	50.474.527,71	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3361	15,3323	12-04-23	183.460.239,13	16.945
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4241	15,4204	12-04-23	7.467.970,68	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5996	5,5869	12-04-23	1.465.121,56	79
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6262	5,6135	12-04-23	1.167.823,20	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.	8,0367	8,0234	12-04-23	23.008.669,87	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0588	8,0455	12-04-23	500.539,56	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8257	7,8127	12-04-23	1.443.612,45	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.	11,9062	11,8799	12-04-23	19.184.226,77	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1104	12,0839	12-04-23	85.248.758,98	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	848,0138	846,7678	12-04-23	9.519.550,97	272
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,4096	104,2169	12-04-23	2.189.120,56	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,8710	104,6791	12-04-23	1.540.630,92	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,1020	104,9106	12-04-23	19.076.665,61	6
FONMARCH	ES0138841038	BANCA MARCH	28,0115	28,0238	13-04-23	76.540.464,89	1.742
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4618	9,4661	13-04-23	88.038.599,08	3.724
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4828	9,4871	13-04-23	1.370.637,09	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,6080	5,6033	12-04-23	238.036.564,93	4.335
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	935,1329	934,3550	12-04-23	35.661.081,32	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.029,6597	1.028,2607	12-04-23	15.416.577,21	459
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4249	5,4190	12-04-23	146.569.512,97	2.623
MARCH EUROPA	ES0160746030	BANCA MARCH	12,6863	12,6878	13-04-23	16.684.961,55	925
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0412	11,0428	13-04-23	8.350.659,58	1.361
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,6411	6,6421	13-04-23	7.334,91	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.106,3177	1.112,1113	13-04-23	31.446.776,50	926
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,7736	12,8409	13-04-23	6.974.101,04	1.077
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5594	8,6045	13-04-23	6.451.835,25	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5847	10,5873	13-04-23	58.961.783,42	800
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0020	10,0044	13-04-23	4.893.616,81	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9248	9,9272	13-04-23	366.180,83	6
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	901,0749	901,2554	13-04-23	249.521.346,52	808
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8687	9,8707	13-04-23	151.974.082,54	3.979
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8916	9,8936	13-04-23	2.021.448,11	12
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	9,9969	10,0046	13-04-23	62.053.669,10	789
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9370	9,9380	13-04-23	53.996.297,15	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0465	10,0481	13-04-23	81.803.801,88	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3091	9,3010	12-04-23	2.570.522,09	39
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,2315	93,1511	12-04-23	659.323,25	5
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3709	9,3629	12-04-23	3.323.569,26	1.071
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3348	10,3356	13-04-23	4.762.397,42	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7984	9,8003	13-04-23	38.078.664,28	3.118
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7370	9,7397	13-04-23	93.581.951,20	407
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0285	10,0312	13-04-23	4.275.595,52	37
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,8356	999,1119	13-04-23	45.537.220,89	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0162	10,0190	13-04-23	11.179,26	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6757	9,6809	13-04-23	10.869.259,07	142
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5220	12,6161	13-04-23	16.301.143,28	173
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2604	10,2429	13-04-23	4.358.818,87	22
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8331	19,8055	12-04-23	28.711.217,48	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3655	10,3672	13-04-23	368.377.327,77	22.543
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5585	9,5601	13-04-23	307.909,84	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7962	10,7979	13-04-23	75.130.558,47	1.723
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8531	8,8546	13-04-23	752.632,00	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5589	10,5606	13-04-23	271.944.206,25	24.014
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8350	8,8363	13-04-23	3.624.804,25	250
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6093	10,6671	13-04-23	4.696.141,01	423
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,0305	9,0796	13-04-23	6.767.521,53	466
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,4974	8,5435	13-04-23	10.109.408,28	1.087
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0205	10,0215	13-04-23	40.766.899,33	589
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.576,0323	2.576,2511	13-04-23	45.265.065,17	4.339
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6078	10,6071	13-04-23	10.462.723,91	822
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2111	8,2106	13-04-23	3.090.814,58	150
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1689	14,1677	13-04-23	9.179.878,08	491
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5224	10,5215	13-04-23	887.235,61	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4447	13,4435	13-04-23	9.616.982,88	5.055
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4318	10,4309	13-04-23	654.888,96	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3234	8,2665	13-04-23	4.109.999,92	421
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5575	6,5126	13-04-23	1.978.791,95	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8337	7,7800	13-04-23	33.669.187,42	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1760	6,1336	13-04-23	1.099.217,52	59
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5629	7,5110	13-04-23	988.539,93	229
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9654	5,9244	13-04-23	435.783,28	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5601	10,5612	13-04-23	40.017.267,06	1.458
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9888	8,9898	13-04-23	3.215.031,07	133

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4087	30,4117	13-04-23	107.088.726,89	1.888
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3879	20,3899	13-04-23	1.471.755,72	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5735	29,5763	13-04-23	60.975.019,05	3.935
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3411	20,3430	13-04-23	1.170.913,89	109
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0647	9,1001	13-04-23	4.752.195,37	404
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7093	8,7432	13-04-23	8.526.377,18	1.069
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2666	9,3029	13-04-23	6.329.492,96	514
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,1634	87,1462	13-04-23	8.041.064,91	639
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,2856	89,2941	13-04-23	6.379.700,26	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,1104	60,2960	13-04-23	712.350,18	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,3996	63,5964	13-04-23	2.749.693,53	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	588,2882	593,5635	13-04-23	26.042.960,75	499
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,5962	63,5526	13-04-23	43.666.456,55	111
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,1139	74,2919	13-04-23	259.921.271,72	258
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	123,8264	124,8631	13-04-23	3.812.674,33	189
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,4515	127,5113	13-04-23	49.596,49	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,6276	127,7968	13-04-23	3.219.806,30	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.	103,7666	103,8529	13-04-23	14.758.099,84	262
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.	105,9899	106,0790	13-04-23	16.801.756,70	79
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,9767	110,0714	13-04-23	975.343,53	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,6628	107,7540	13-04-23	10.486.680,53	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,0189	110,1136	13-04-23	23.236.990,05	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,3422	109,4356	13-04-23	264.967,55	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,9350	100,0117	13-04-23	46.686.873,55	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,5137	97,5905	13-04-23	23.701.617,92	821
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,7957	99,8513	13-04-23	59.090.293,73	2.050
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,4801	101,5240	13-04-23	96.017.789,78	3.513
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-04-23	3.057.544,26	128
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,1573	100,2108	13-04-23	33.643.054,08	1.417
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.	129,7489	129,7783	13-04-23	15.566.328,88	321
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,3310	172,2606	13-04-23	517.604,65	69
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,1304	100,2020	13-04-23	53.641.725,22	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0236	100,0945	13-04-23	8.447.952,04	205
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1794	100,2515	13-04-23	13.907.096,48	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.	187,4164	187,5735	13-04-23	20.768.578,53	1.062
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.	404,2657	405,5912	13-04-23	13.271.000,42	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,8582	129,4831	13-04-23	24.011.300,20	170
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,8113	118,8361	12-04-23	144.257.255,42	263
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	140,9184	141,0821	13-04-23	26.922.472,59	683
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	136,8280	136,9853	13-04-23	438.047,76	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,7226	141,8874	13-04-23	141.313.538,35	3.798
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,0622	104,2034	13-04-23	31.844.486,52	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,6881	100,7000	13-04-23	3.323.102,06	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,5792	136,6112	13-04-23	1.085.436.230,93	604
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2906	136,3223	13-04-23	171.002.158,63	1.457
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,8034	109,9676	13-04-23	1.090.519,86	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*
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,7439	109,8985	13-04-23	12.098.518,27	516
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,1164	100,2646	13-04-23	609.080,41	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,7099	111,8770	13-04-23	9.274.825,36	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.	104,4885	104,5093	13-04-23	147.820.588,57	1.134
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7404	100,7596	13-04-23	17.315.517,93	333
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,9569	92,7801	13-04-23	50.842.528,22	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,4007	130,7780	13-04-23	2.206.234,18	89
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,8568	130,2363	13-04-23	1.991.981,18	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,6700	131,0462	13-04-23	31.445.311,93	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.	97,3139	97,2307	12-04-23	26.417.565,42	806
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,1436	102,0590	12-04-23	94.650.743,12	1.450
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,6703	99,5869	12-04-23	6.168.240,37	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.	292,5808	294,4416	13-04-23	27.193.135,86	1.069
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5928	94,5359	12-04-23	28.880.923,99	537
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,8080	98,7511	12-04-23	95.061.194,32	1.832
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,3293	97,2726	12-04-23	1.487.244,57	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	220,5381	220,3135	13-04-23	11.731.680,70	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,1067	103,0960	13-04-23	78.005.581,01	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6996	102,6886	13-04-23	24.294.267,31	797
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,4384	97,4264	13-04-23	601.861,19	149
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,0629	105,0516	13-04-23	8.436.718,64	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,0926	98,8484	13-04-23	21.046.643,98	910
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.	96,7360	97,4831	13-04-23	23.424.747,25	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.	28,1109	28,1483	12-04-23	5.799.028,00	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	96,5296	96,8412	13-04-23	253.371,98	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,4043	191,5681	13-04-23	95.494.500,57	3.493
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,8387	178,7684	13-04-23	125.631.579,22	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,5786	178,5080	13-04-23	10.728.986,04	457
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,5528	94,6005	13-04-23	270.326.549,56	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	144,2060	144,5733	13-04-23	78.755.634,52	701
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.	110,4541	110,1793	12-04-23	24.846.040,16	1.464
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,6722	111,3955	12-04-23	10.181.887,44	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.	118,3647	118,3865	13-04-23	4.643.113,64	176
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,3260	119,3482	13-04-23	14.942.280,85	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2308	102,2438	13-04-23	44.866.065,66	321
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5866	34,5912	13-04-23	341.590.465,03	3.586
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2151	32,2191	13-04-23	42.709.930,09	1.243
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	214,6016	218,0089	13-04-23	16.264.733,55	19
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	393,4640	395,7226	13-04-23	30.609.062,38	1.047
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.	400,0765	402,3801	13-04-23	25.363.668,43	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7591	34,7639	13-04-23	1.274.973.694,49	4.719
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,6654	128,8051	13-04-23	58.008.250,39	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7903	77,7942	13-04-23	84.795.338,15	3.086
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,7369	99,7842	13-04-23	24.158.634,28	162
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2196	16,2332	13-04-23	21.764.445,16	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,0359	16,0580	12-04-23	3.059.287,23	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,2767	16,2993	12-04-23	8.149.689,91	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,6264	14,6463	12-04-23	4.583.356,00	131
OMEGA GESTION DE INVERSIONES							

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*
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	99,9917	100,3338	11-04-23	351.168,63	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,7115	100,0463	11-04-23	3.009,01	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,1328	115,0738	11-04-23	14.562.372,12	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,6510	113,5709	11-04-23	53.865.604,74	652
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,2839	125,2759	11-04-23	70.310.008,30	326
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,7177	114,0021	11-04-23	390.201.092,30	1.109
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,7906	105,7827	11-04-23	177.374.567,57	690
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4404	1,4532	13-04-23	17.406.566,14	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4474	1,4602	13-04-23	23.648.045,50	248
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0786	15,0817	13-04-23	8.027.063,51	53
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7515	15,7545	13-04-23	74.347.276,78	822
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,4411	15,5722	13-04-23	6.397.089,18	123
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,8739	15,8524	13-04-23	24.692.189,41	321
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,3758	20,5746	13-04-23	63.605.708,96	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,4977	12,6783	13-04-23	46.533.870,26	209
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,9651	12,0327	13-04-23	9.679.537,62	423
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,3764	12,4341	13-04-23	3.989.866,02	159
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0059	10,0060	13-04-23	300.182,13	1
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0352	10,0812	13-04-23	12.313.623,56	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,6753	10,7232	13-04-23	39.375,66	17
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6547	9,7083	13-04-23	3.139.331,76	35
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,0459	20,1068	13-04-23	23.022.126,52	509
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,7435	19,8032	13-04-23	13.974.012,08	692
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,9301	15,9462	13-04-23	19.389.677,70	150
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8645	5,8171	12-04-23	2.066.424,74	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,8564	5,8091	12-04-23	891.565,12	139
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,9340	11,0130	13-04-23	5.431.576,34	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,9420	11,0208	13-04-23	6.666.949,84	42
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	10,5952	10,7008	13-04-23	9.091.541,33	156
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8898	9,9114	13-04-23	29.852.720,04	12
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5428	9,5637	13-04-23	7.595.423,55	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6028	9,6238	13-04-23	2.812.854,71	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9040	9,9051	13-04-23	17.536.903,22	150
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	286,6083	286,7749	12-04-23	11.453.520,95	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0586	12,0923	13-04-23	8.082.936,49	167
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0897	9,1081	13-04-23	7.168.007,88	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	8,8085	8,8034	12-04-23	2.856.295,89	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,5776	37,5290	13-04-23	66.994.970,11	33
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,6952	36,6471	13-04-23	90.087.942,59	3.048
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1230	1,1208	12-04-23	9.486.343,80	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4892	12,4932	13-04-23	609.741.235,09	45.524
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,8977	13,1021	13-04-23	15.237.239,89	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3364	10,3940	13-04-23	4.344.718,18	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	11,1767	11,1621	12-04-23	12.553.383,78	125
PATRISA	ES0168812032	RENTA 4 BANCO	27,0510	27,1071	13-04-23	14.971.657,41	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5142	12,5441	13-04-23	6.000.366,80	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0003	12,0302	13-04-23	2.290.917,00	116

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PENTATHLON	ES0162858031	CECABANK, S.A.	72,0642	71,9334	13-04-23	14.393.265,60	128
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1974	9,2460	13-04-23	1.564.719,17	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1126	9,1606	13-04-23	2.554.425,90	332
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,7540	12,7688	13-04-23	26.365.776,00	4.748
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1707	12,2613	13-04-23	4.106.870,10	68
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9172	12,0057	13-04-23	16.104.169,95	2.390
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9248	8,0378	13-04-23	1.546.213,10	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5769	12,5463	12-04-23	2.413.849,72	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	3,7705	3,7696	12-04-23	5.547.364,70	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,0986	16,2189	13-04-23	55.483.255,87	5.010
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,4598	16,5831	13-04-23	3.685.337,44	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3953	7,4124	13-04-23	22.046.680,81	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5159	7,5333	13-04-23	18.695.620,04	689
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3761	7,3931	13-04-23	39.411.746,35	2.118
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,7911	38,0335	13-04-23	3.105.324,19	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,8592	37,0950	13-04-23	50.742.347,18	3.735
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1714	10,1914	13-04-23	1.574.163,02	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9943	10,0140	13-04-23	13.090.994,38	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,0199	10,1088	13-04-23	3.650.245,74	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,0198	10,1080	13-04-23	1.084.528,24	56
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	9,8884	9,8916	13-04-23	74.431.688,74	1.016
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,4911	86,5084	13-04-23	30.296.401,42	1.042
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,9501	11,0071	13-04-23	14.185.715,02	122
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2393	10,2201	12-04-23	557.397,64	73
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,3712	32,4834	13-04-23	6.707.503,35	1.304
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,0068	29,1081	13-04-23	56.827,32	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8617	7,9737	13-04-23	2.245.019,79	248
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,9453	9,0702	13-04-23	2.048.621,40	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,8157	8,9387	13-04-23	10.064.741,68	1.670
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6455	3,6446	12-04-23	420.338,81	101
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2195	11,1816	12-04-23	11.533.242,68	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3024	11,2316	12-04-23	13.922.090,70	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4833	9,4885	12-04-23	5.038.827,60	109
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,8005	8,8565	12-04-23	15.036.324,71	2.128
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5767	9,5653	12-04-23	3.343.045,09	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6918	8,6986	12-04-23	5.523.343,68	101
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0783	11,0601	12-04-23	1.514.266,34	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3440	14,3818	13-04-23	83.553.881,41	3.749
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1292	15,1360	13-04-23	6.283.784,53	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2442	15,2510	13-04-23	15.264.438,49	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8672	14,8737	13-04-23	171.724.895,19	7.263
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5262	11,5280	13-04-23	367.979.443,23	8.218
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2121	14,2125	13-04-23	1.824.658,57	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,1535	15,1844	13-04-23	8.140.080,64	1.008
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9170	10,9192	13-04-23	128.016.493,82	5.086
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1040	11,1064	13-04-23	48.432.568,35	1.730
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0261	10,0330	13-04-23	15.049.541,69	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0612	10,0674	13-04-23	15.238.201,64	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1633	11,2441	13-04-23	4.325.249,43	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8863	10,9650	13-04-23	6.000.918,72	963
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,6797	8,7308	13-04-23	734.411,82	169
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,0139	22,1076	13-04-23	111.196.351,08	5.897
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8793	13,8876	13-04-23	183.154.027,56	7.293
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1525	14,1612	13-04-23	52.886.377,83	2.036
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2199	14,2286	13-04-23	18.898.005,93	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5572	20,6020	13-04-23	16.513.594,22	1.171
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0290	10,0105	12-04-23	30.302.971,84	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2040	10,2746	13-04-23	2.073.437,90	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2114	10,2822	13-04-23	38.270.749,53	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9941	16,1725	13-04-23	11.955.872,40	561
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,1498	15,2510	13-04-23	10.987.006,41	1.135
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,9958	15,0957	13-04-23	40.348.319,36	5.951
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8323	19,9753	13-04-23	111.197.473,51	9.661
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1829	7,2379	13-04-23	14.112.211,45	1.698

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	7,1551	7,2098	13-04-23	37.330.534,45	4.983
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2264	15,3280	13-04-23	15.244.665,27	2.613
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,8268	42,0477	13-04-23	3.297.950,64	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	102,7921	104,4912	13-04-23	319.732,69	13
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.635,2167	1.635,5675	13-04-23	8.477.319,49	2.817
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.676,9842	1.677,3576	13-04-23	272.431,79	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7184	10,7229	13-04-23	568.338.418,44	28.888
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5100	11,5151	13-04-23	22.720.854,55	37
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3386	11,3436	13-04-23	468.675.580,01	2.916
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5737	11,5788	13-04-23	43.513.051,62	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2229	11,2277	13-04-23	31.297.522,08	844
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6889	9,7004	13-04-23	225.780.851,15	12.490
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4628	10,4754	13-04-23	2.616.485,80	4
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2886	10,3010	13-04-23	124.842.295,22	808
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1883	10,2005	13-04-23	14.166.276,21	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.	10,4913	10,5122	13-04-23	45.402.217,32	3.144
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1422	11,1645	13-04-23	21.214.886,16	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0381	11,0602	13-04-23	2.183.609,45	60
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7717	15,7218	13-04-23	21.695.316,74	2.430
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1264	17,0729	13-04-23	80.923.788,03	8.626
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.	16,5437	16,4916	13-04-23	5.802.054,51	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.	16,5680	16,5157	13-04-23	1.539.071,22	61
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1725	17,1680	13-04-23	4.583.070,90	319
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,7225	14,6494	13-04-23	2.520.790,25	461
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8303	15,7522	13-04-23	30.129.926,06	8.413
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5508	15,4739	13-04-23	1.302.599,50	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.	15,3935	15,3172	13-04-23	252.503,66	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.	17,3906	17,3860	13-04-23	2.194.564,66	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6959	17,6913	13-04-23	1.248.379,50	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4812	17,4766	13-04-23	89.842,03	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9688	8,9717	13-04-23	17.091.323,66	1.238
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4224	9,4257	13-04-23	70.471.815,99	8.359
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3378	9,3410	13-04-23	7.460.783,59	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.	9,2747	9,2777	13-04-23	171.009,65	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7549	9,7552	13-04-23	17.786.199,77	759
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8750	9,8756	13-04-23	227.687.495,66	9.405
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8165	9,8170	13-04-23	20.803.292,90	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8165	9,8169	13-04-23	67.812.302,74	322
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8509	9,8514	13-04-23	38.664.754,36	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7856	9,7860	13-04-23	6.912.059,04	169
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1756	10,1773	13-04-23	5.039.751,56	309
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4194	10,4213	13-04-23	65.764.685,04	9.312
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2418	10,2436	13-04-23	2.438.482,25	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2500	10,2517	13-04-23	5.982.278,28	30
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3345	10,3363	13-04-23	963.494,19	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2150	10,2167	13-04-23	1.338.418,46	29
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,0461	12,9949	13-04-23	5.038.711,01	450
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.	13,5976	13,5443	13-04-23	1.741.469,17	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.	13,5901	13,5368	13-04-23	160.625,07	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.	15,7689	15,6580	13-04-23	3.759.600,80	493
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6503	16,5335	13-04-23	26.445.167,41	8.432
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.	16,4138	16,2986	13-04-23	1.663.726,72	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8160	16,6980	13-04-23	867.343,81	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3593	16,2443	13-04-23	255.123,77	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,5931	12,5805	12-04-23	179.879.923,51	12.237
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9313	12,9187	12-04-23	4.147.152,58	5.987
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8036	12,7910	12-04-23	3.073.023,36	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8035	12,7909	12-04-23	92.239.582,47	603
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9102	12,8976	12-04-23	970.063,26	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,6980	12,6854	12-04-23	22.572.084,32	647
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6878	12,6371	13-04-23	2.553.687,97	64
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1371	12,0886	13-04-23	16.698.720,09	1.224
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9952	12,9436	13-04-23	8.025.873,29	5.688
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6813	12,6307	13-04-23	16.878.726,84	116
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2002	13,1477	13-04-23	2.037.828,81	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9230	12,8714	13-04-23	1.050.566,70	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,6340	18,7457	13-04-23	70.240.280,66	5.334
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,1024	20,2236	13-04-23	44.880.360,46	9.277
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	19,8143	19,9333	13-04-23	1.742.720,08	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,3898	19,5063	13-04-23	36.229.873,58	209
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,3426	20,4651	13-04-23	4.750.771,45	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,4847	19,6016	13-04-23	3.624.721,53	101
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,5177	21,7541	13-04-23	115.929.330,29	6.929
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,3592	23,6168	13-04-23	200.795.319,89	8.616
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,9871	23,2401	13-04-23	1.768.998,41	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,5690	22,8173	13-04-23	61.037.992,43	339
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,5585	23,8181	13-04-23	1.828.474,25	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,5216	22,7692	13-04-23	8.172.511,97	242
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1052	18,1256	13-04-23	39.769.098,62	2.966
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,8821	18,9037	13-04-23	103.552.513,89	9.495
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8416	18,8630	13-04-23	525.659,94	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6140	18,6351	13-04-23	19.318.833,45	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.	18,6199	18,6409	13-04-23	3.034.640,92	94
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,7136	17,8152	13-04-23	43.203.107,50	4.205
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,8565	18,9652	13-04-23	83.545.019,32	8.546
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,6667	18,7740	13-04-23	565.297,80	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,4154	18,5213	13-04-23	12.592.976,92	70
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.	18,3321	18,4373	13-04-23	618.960,11	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6177	11,6667	13-04-23	47.053.884,68	3.438
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5324	12,5857	13-04-23	174.040.456,97	8.612
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3382	12,3903	13-04-23	1.103.284,07	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0876	12,1387	13-04-23	13.804.077,66	80
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,1488	12,2001	13-04-23	2.156.609,14	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9607	7,9629	13-04-23	30.219.434,35	2.799
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7531	9,7550	13-04-23	108.935.198,18	4.865
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5884	8,5903	13-04-23	109.645.947,77	3.738
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5885	12,5966	13-04-23	227.217.695,56	7.065
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8257	10,8492	13-04-23	194.577.889,31	5.984
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1217	10,1252	13-04-23	282.885.391,12	8.433
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0852	10,0889	13-04-23	180.715.647,99	6.125
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5023	10,5081	13-04-23	144.331.991,94	5.283
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9540	9,9691	13-04-23	71.597.041,86	2.062
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3607	9,3619	13-04-23	135.395.798,69	4.222
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2576	12,2613	13-04-23	98.517.361,57	4.751
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0721	11,0766	13-04-23	231.638.026,87	7.693
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3726	10,3768	13-04-23	172.950.297,37	5.576
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9327	8,9316	13-04-23	75.731.943,13	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8384	9,8428	13-04-23	1.127.538.404,89	22.503
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9777	9,9763	13-04-23	696.648.220,21	11.028
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9781	9,9793	13-04-23	498.797.337,50	8.929
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	13-04-23	89.119.799,79	1.517
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4172	10,4368	13-04-23	14.896.761,80	383

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.	10,5400	10,5600	13-04-23	1.017.232,60	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5400	10,5600	13-04-23	51.562.656,91	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6021	10,6223	13-04-23	5.867.725,28	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,4783	10,4981	13-04-23	1.001.214,56	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9302	8,9340	13-04-23	266.139.374,17	16.766
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1407	9,1447	13-04-23	592.016.121,75	9.405
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0263	9,0302	13-04-23	8.583.722,12	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0270	9,0309	13-04-23	144.665.096,09	876
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1705	9,1746	13-04-23	33.399.296,79	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9781	8,9820	13-04-23	18.000.470,04	617
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.258,3827	1.259,5717	13-04-23	12.914.546,51	754
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.338,9703	1.340,2778	13-04-23	1.043.797,87	31
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.323,1384	1.324,4213	13-04-23	5.466.457,70	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.323,0882	1.324,3711	13-04-23	49.591.175,57	270
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.334,3509	1.335,6501	13-04-23	14.323.323,23	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.283,1981	1.284,4229	13-04-23	1.812.495,32	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6139	9,6154	13-04-23	117.828.061,28	4.288
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8060	9,8076	13-04-23	7.186.323,47	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8065	9,8081	13-04-23	179.289.815,35	1.079
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9152	9,9168	13-04-23	5.812.023,38	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6991	9,7006	13-04-23	3.576.046,48	86
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2047	9,2063	13-04-23	80.129.280,13	133
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1801	9,1817	13-04-23	35.250.195,94	1.024
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0337	10,0356	13-04-23	539.470.977,19	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1454	9,1469	13-04-23	444.239.830,71	22.956
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3120	9,3137	13-04-23	11.133.131,89	163
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2879	9,2896	13-04-23	4.131.334,54	3.166
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2047	9,2063	13-04-23	555.517.411,53	2.765
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2660	9,2677	13-04-23	320.312.963,66	210
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3729	9,3746	13-04-23	69.400.225,78	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2464	10,2499	13-04-23	22.171.965,51	635
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8080	22,7720	12-04-23	79.769.572,75	475
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2159	11,1984	12-04-23	17.278.374,26	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,3638	31,5026	13-04-23	105.365.584,66	455
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,1739	32,3149	13-04-23	1.596,06	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.	27,9913	28,1140	13-04-23	1.857.097,59	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9972	31,1341	13-04-23	2.317.298,69	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1740	16,2553	13-04-23	171.701.225,11	290
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8931	16,9780	13-04-23	128.787,18	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0871	16,1673	13-04-23	25.987,88	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7319	14,8054	13-04-23	2.348.343,14	153
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2250	17,3143	13-04-23	40.203.848,10	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1629	15,2409	13-04-23	1.824.868,05	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,0113	18,1046	13-04-23	425.100,34	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,3223	12,4043	13-04-23	3.719.037,43	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8053	11,8838	13-04-23	1.188.383,67	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0174	12,0969	13-04-23	227.730,08	42
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8148	11,8929	13-04-23	6.586,86	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,2838	12,3654	13-04-23	19.762,63	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8774	11,9564	13-04-23	12,10	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2918	12,3317	13-04-23	5.103.331,36	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7621	11,8002	13-04-23	58.233.649,91	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3579	11,3944	13-04-23	693.742,23	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,8432	11,8812	13-04-23	8.539,95	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1418	12,1811	13-04-23	586.749,21	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.	10,7613	10,9005	13-04-23	25.742.235,87	109
SANTALUCIA QUALITY ACCIONES CLASE	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,0538	11,1968	13-04-23	517.844,32	3

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AR, FI							
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,9947	10,1268	13-04-23	893.378,28	90
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9421	10,0736	13-04-23	81.933,49	10
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	9,9912	9,9923	13-04-23	2.614.462,35	44
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9879	9,9890	13-04-23	9.983.872,82	348
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9844	9,9867	13-04-23	1.189.340,64	13
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9721	9,9743	13-04-23	17.331.359,09	663
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1340	18,1448	13-04-23	196.553.836,50	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6656	16,6752	13-04-23	2.998.978,41	142
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4373	18,4482	13-04-23	294.314,98	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3430	14,3472	13-04-23	178.769.910,90	17
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6822	13,6861	13-04-23	12.222.792,42	492
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4091	14,4133	13-04-23	7.921.094,33	174
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9853	12,9899	13-04-23	1.726.078,10	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2406	12,2447	13-04-23	872.389,98	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8214	12,8259	13-04-23	363.048,88	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,7229	19,7117	12-04-23	3.296.304,41	255
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,9333	20,9218	12-04-23	1.968.888,04	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1558	9,1565	12-04-23	45.121.784,11	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6633	8,6638	12-04-23	949.529,16	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0181	9,0187	12-04-23	1.228.453,80	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5135	14,5177	13-04-23	936.682,29	85
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4949	11,4988	12-04-23	11.257.580,95	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2635	11,2672	12-04-23	1.457.096,29	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7134	10,7105	12-04-23	15.935.922,05	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5375	10,5344	12-04-23	6.040.741,42	394
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7243	9,7168	12-04-23	41.497.311,71	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5787	9,5712	12-04-23	10.190.208,43	611
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,8080	108,8117	11-04-23	7.808.619,34	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,0035	108,9396	11-04-23	80.215.967,04	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.	102,7979	102,5708	11-04-23	262.291.538,22	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,5356	135,3938	11-04-23	30.582.380,30	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	8,5605	8,5499	11-04-23	7.410.584,42	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,6729	97,7043	11-04-23	42.005.994,76	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8861	14,8344	11-04-23	56.191.260,74	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,8995	45,9825	11-04-23	90.094.155,40	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.	4,4325	4,4257	12-04-23	5.818.696,35	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4008	4,3921	12-04-23	3.997.125,65	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4186	4,4097	12-04-23	3.546.497,81	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4027	4,3922	12-04-23	3.147.630,53	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4227	4,4118	12-04-23	3.370.643,21	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	12-04-23	30.191.211,93	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,3685	97,3124	12-04-23	504.884.106,27	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,2250	101,2477	12-04-23	176.968.241,81	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,3854	102,4091	12-04-23	3.678.927,66	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,4119	98,3557	12-04-23	55.253.808,36	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,6197	100,6417	12-04-23	401.082.330,42	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.	23,0957	23,2725	12-04-23	159.537,19	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	21,4947	21,6582	12-04-23	22.105.388,90	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,8796	20,9327	12-04-23	97.350.585,21	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,5506	23,6107	12-04-23	252.805.472,69	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,2495	23,3090	12-04-23	195.238.077,48	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,5777	28,6538	12-04-23	112,87	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,7327	27,8047	12-04-23	407.711.484,26	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,1734	21,2275	12-04-23	17.127.801,85	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4127	4,4202	12-04-23	388.594.746,50	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0188	5,0275	12-04-23	2.190.591,77	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	64,8058	64,3136	12-04-23	33.274.182,75	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,5354	70,0028	12-04-23	1.763.790,78	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,6084	100,6055	12-04-23	24.486.285,80	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,6152	100,6118	12-04-23	87.458.326,31	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,6915	100,6889	12-04-23	813.362,33	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,5181	100,5150	12-04-23	77.305.779,19	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.	91,2437	90,9237	11-04-23	335.239.682,95	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,7054	96,6595	11-04-23	4.143.628.316,20	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5391	10,5562	12-04-23	73.274.449,21	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0744	11,0925	12-04-23	400.604.016,21	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3389	9,3541	12-04-23	40.440.824,71	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5623	12,5832	12-04-23	218.331.461,66	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,2090	97,1903	12-04-23	161.778.807,12	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,8335	97,8156	12-04-23	21.453.586,28	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,5672	97,5493	12-04-23	82.740.446,07	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,0818	99,3466	12-04-23	17.519.198,34	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,3021	102,5786	12-04-23	1.636.266,14	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,4910	95,4171	12-04-23	3.644.573,96	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,6292	94,5551	12-04-23	182.991.860,90	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9401	101,6990	11-04-23	162.967.817,59	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,7072	97,8031	11-04-23	34.251.982,65	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,3056	90,4012	11-04-23	519.356.313,80	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,6961	89,3115	11-04-23	171.008.938,57	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,8440	99,4077	11-04-23	1.233.230,44	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,9278	98,8503	11-04-23	513.085,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,4285	100,2626	11-04-23	150.281.515,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,2216	109,0412	11-04-23	42.235.362,69	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,1383	101,9696	11-04-23	3.390.696.432,55	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,6677	208,0602	11-04-23	106.543.266,94	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,6956	214,0995	11-04-23	573.116.975,69	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,8608	135,7706	11-04-23	77.865.665,07	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,0158	137,9242	11-04-23	7.878.025.166,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7851	8,7860	12-04-23	3.732.880,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9343	8,9353	12-04-23	271.222.638,75	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0901	9,0913	12-04-23	1.879.106,51	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	98,7780	97,3394	12-04-23	32.466.405,23	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	100,3878	98,9274	12-04-23	156.062.673,24	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	102,6328	101,1420	12-04-23	76.522.717,11	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,2827	100,0038	11-04-23	148.030.628,06	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,5306	98,2698	11-04-23	122.572.211,42	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	91,1866	90,8732	11-04-23	263.435.941,11	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	90,1966	89,8938	11-04-23	133.908.783,24	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,4170	88,1023	11-04-23	273.727.715,99	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,1271	96,6759	11-04-23	263.029.171,75	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,1456	97,6964	11-04-23	56.062.524,03	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,8416	88,5601	11-04-23	338.462.067,94	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	212,5688	212,6215	12-04-23	6.395.741,97	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	120,8234	121,3826	12-04-23	57.311.367,46	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	111,0221	111,5336	12-04-23	11.999.705,01	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	120,7911	121,3505	12-04-23	275.519.916,07	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	109,8271	110,3328	12-04-23	14.189.425,88	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	236,5230	236,5887	12-04-23	280.449.721,10	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	218,9849	219,0404	12-04-23	40.073.839,29	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	236,4312	236,4959	12-04-23	1.303.930,97	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,9421	130,0250	12-04-23	276.886.751,31	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.	100,1308	100,0871	11-04-23	1.090.950,13	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0007	99,9506	11-04-23	187.664.491,20	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,1995	100,1417	11-04-23	1.177.510.935,25	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,3351	100,2837	11-04-23	7.546.852,50	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,1051	100,1319	11-04-23	388.293.931,79	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	119,0823	118,9769	11-04-23	892.771.075,87	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,2227	100,0537	11-04-23	1.335.171.465,16	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	101,0058	100,8340	11-04-23	124.399.665,58	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,2939	100,2999	11-04-23	1.002.999,22	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,1915	100,1910	11-04-23	75.691.614,42	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.	300,4993	301,1771	11-04-23	59.750.224,91	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5803	9,5760	11-04-23	920.097.549,07	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,0877	114,1079	11-04-23	34.349.116,63	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,7472	109,8436	11-04-23	321.346.598,69	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,7082	110,3798	12-04-23	158.700.872,23	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,4667	97,3320	11-04-23	1.187.776.636,65	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,0678	89,6776	11-04-23	14.123.674,50	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,1023	99,0156	12-04-23	59.842.953,84	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,3014	90,1511	11-04-23	146.443.018,50	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,3508	112,5389	11-04-23	213.916.020,18	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,4536	99,2957	11-04-23	2.967.093,57	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,3999	99,2364	11-04-23	193.925.713,74	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,3963	99,2327	11-04-23	37.648.092,74	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,0997	87,0864	12-04-23	257.878.851,96	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2451	93,2319	12-04-23	94.397.270,67	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3610	87,3471	12-04-23	99.362.553,40	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9652	93,9521	12-04-23	1.043.998.590,53	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,1800	82,1663	12-04-23	152.280.304,13	100
SANTANDER RENTA F. FLEXIBLE,FI-	ES0107942015	CACEIS BANK SPAIN, S.A.	99,6032	99,5403	12-04-23	9.043.305,77	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*
CARTERA							
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	850,3284	847,6903	12-04-23	131.004.344,54	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1650	7,1640	12-04-23	765.875.813,78	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9724	6,9713	12-04-23	1.043.466.136,88	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9896	6,9884	12-04-23	273.567.405,53	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1780	7,1769	12-04-23	164.246.623,93	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	897,8847	895,1064	12-04-23	157.620.647,49	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	959,0994	956,1369	12-04-23	30.863.633,70	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.051,4997	1.048,2771	12-04-23	413.577.853,25	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,0559	97,9925	12-04-23	76.603.811,17	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9179	98,9162	12-04-23	309.570.084,50	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	982,9908	979,9613	12-04-23	11.787.369,19	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,9508	179,2698	12-04-23	12.706.168,21	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,1520	91,9341	12-04-23	120.671.022,80	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,2444	98,0154	12-04-23	909.708.419,16	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,8276	93,6069	12-04-23	8.703.873,69	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.045,2334	1.042,0292	12-04-23	92.188,67	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,0693	84,7242	12-04-23	815.021.969,49	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,8105	89,8701	12-04-23	30.127.142,67	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.006,4113	1.003,2972	12-04-23	2.519.841,97	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,8321	133,5997	12-04-23	4.118.606,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,9139	131,6820	12-04-23	1.450.585,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,2011	125,9778	12-04-23	353.818.120,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,3537	128,1280	12-04-23	13.054.623,05	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	939,2489	941,3640	12-04-23	44.952.969,08	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	992,5000	994,9555	12-04-23	50.582.854,56	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,8082	99,8080	12-04-23	145.886.549,54	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	180,9523	180,2714	12-04-23	187,96	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	115,4136	115,6867	12-04-23	188.570.456,13	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	102,5554	103,2930	11-04-23	443.286.065,20	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	286,4580	288,9595	11-04-23	30.439.917,24	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,0040	39,0427	11-04-23	15.658.220,26	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	232,9694	232,4285	12-04-23	279.305.331,55	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	262,5144	261,9168	12-04-23	8.733.315,46	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,8812	135,5719	12-04-23	123.854.235,52	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,4694	148,1381	12-04-23	500.565,76	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,5660	96,5096	12-04-23	840.238.028,40	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,1332	91,0580	12-04-23	219.533.673,13	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,5142	116,8592	12-04-23	172.127.275,88	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,6855	123,0525	12-04-23	6.991.089,50	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,0858	117,4333	12-04-23	83.489.965,33	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,7416	87,5055	12-04-23	10.372.036,22	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,5266	86,2927	12-04-23	133.054.796,20	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8928	89,8173	12-04-23	1.588.204.621,69	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	363,2244	359,4972	31-03-23	642.758,68	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4135	9,4121	12-04-23	1.060.059.688,33	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.	9,6465	9,6452	12-04-23	428.595.992,83	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5985	9,5972	12-04-23	293.819.672,90	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,6990	98,6353	11-04-23	14.143.314,79	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,2266	98,1563	11-04-23	77.984.069,39	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,4556	98,3886	11-04-23	147.109.468,13	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,6004	98,6424	11-04-23	11.423.412,55	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,2555	98,2893	11-04-23	79.583.221,53	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,3254	98,3632	11-04-23	315.609.458,33	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,1133	99,4055	11-04-23	19.886.027,17	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	98,4508	98,7314	11-04-23	32.585.807,86	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	98,7723	99,0585	11-04-23	69.866.933,54	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,9946	98,8220	11-04-23	18.214.729,08	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,5897	98,4118	11-04-23	29.108.986,63	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,8195	98,6446	11-04-23	80.192.986,23	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,1133	18,9866	12-04-23	7.438.473,30	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7919	20,7962	11-04-23	20.041.483,75	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	8,7674	8,7813	13-04-23	33.290.244,36	601
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET					
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.606,2264	2.612,9370	13-04-23	79.765.277,13	695
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.639,2346	2.646,0484	13-04-23	4.711.037,19	25
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6433	13,7367	13-04-23	30.400.741,52	990
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,5851	13,6783	13-04-23	9.784.570,43	238
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6810	8,6807	13-04-23	87.661,10	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7024	10,7094	13-04-23	31.281.957,44	700
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7125	10,7196	13-04-23	208.822,98	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4040	6,4003	12-04-23	2.896.333,70	94
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8414	6,8263	12-04-23	80.382.649,72	108
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5720	9,5429	12-04-23	42.664.968,21	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5462	8,5108	12-04-23	13.758.603,85	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4287	15,4151	13-04-23	7.468.522,23	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8287	15,8149	13-04-23	2.496.577,37	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0689	10,0202	12-04-23	42.438.047,34	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,0405	9,9939	12-04-23	2.128.947,60	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,0379	9,9903	12-04-23	235.839,62	93
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5712	12,6535	13-04-23	34.235.610,08	1.453
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,5475	12,6299	13-04-23	2.569.124,03	5
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0690	6,0724	13-04-23	25.837.608,53	287
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1447	6,1481	13-04-23	9.285.501,70	42
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,9072	14,9916	13-04-23	2.475.010,56	136
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,5744	15,6630	13-04-23	6.254.736,91	17

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SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1428	5,1409	13-04-23	11.243.574,69	129
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2364	5,2344	13-04-23	8.225.905,90	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,7462	32,7142	12-04-23	785.078,29	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,6935	34,6597	12-04-23	3.861.173,82	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	5,9139	5,9149	13-04-23	132.528.419,38	812
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1764	6,1775	13-04-23	37.380.420,35	257
TARFONDO	ES0177975036	UBS ESPAÑA	14,4694	14,4648	12-04-23	36.172.677,14	95
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0794	10,0701	12-04-23	1.084.000,48	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.	10,6117	10,5982	12-04-23	15.454.201,41	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9873	9,9811	12-04-23	3.087.019,52	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9856	9,9794	12-04-23	4.718.524,26	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9784	9,9699	12-04-23	1.228.140,53	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.	9,9463	9,9377	12-04-23	1.312.486,18	12
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,9574	12,0278	13-04-23	995.991,70	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,9728	12,0434	13-04-23	3.295.533,03	142
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6665	9,6556	12-04-23	10.346.674,77	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6438	9,6329	12-04-23	1.207.646,51	23
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,6946	8,7497	13-04-23	6.058.957,86	142
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6808	8,7358	13-04-23	3.268.398,24	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,9791	9,9429	12-04-23	1.362.187,30	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1693	9,1333	12-04-23	1.423.581,78	42
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2115	9,1754	12-04-23	17.616.431,45	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9348	9,9230	12-04-23	1.482.192,53	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8738	9,8731	12-04-23	3.208.285,21	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1676	10,1666	12-04-23	6.358.581,76	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1530	10,1497	12-04-23	15.407.411,19	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6524	9,5769	12-04-23	1.976.657,93	17
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2640	9,2261	12-04-23	5.735.500,09	99
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2286	6,2476	13-04-23	2.778.046,51	172
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2052	10,1738	12-04-23	7.615.823,50	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8020	13,7914	12-04-23	6.870.834,78	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,7287	87,7017	13-04-23	127.412,80	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,3131	13,3700	13-04-23	8.023.815,73	624
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9180	9,9200	13-04-23	18.184.425,64	655
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.217,6194	1.217,6647	13-04-23	849.559.197,65	23.898
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.168,9492	1.167,1807	12-04-23	81.055.856,56	4.415
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0146	9,0059	12-04-23	61.719.227,66	2.213
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8744	9,8762	13-04-23	295.639.068,49	6.052
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0268	10,0373	13-04-23	78.910.935,90	1.841
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.160,6508	1.159,5113	12-04-23	311.045.780,11	13.067
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0065	10,0061	13-04-23	1.104.559.636,70	34.105
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.	14,3268	14,2518	12-04-23	72.937.775,77	3.922
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,2517	10,3004	13-04-23	39.073.689,41	1.252
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.	11,8995	11,8124	12-04-23	15.676.523,41	1.841
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4148	12,3909	12-04-23	36.091.922,41	4.032
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,5097	98,5321	13-04-23	7.823.164,44	984
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.823,8877	1.824,2123	13-04-23	52.282.285,62	2.270
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,8428	5,8751	13-04-23	3.372.110,74	495
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0662	9,0405	12-04-23	18.591.971,76	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,7500	12,8380	13-04-23	24.827.124,58	348
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0473	13,1375	13-04-23	5.255.357,70	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,2744	100,2731	13-04-23	8.901.359,04	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,2935	100,2922	13-04-23	10.309.641,69	21
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,1528	96,1511	13-04-23	31.716.426,16	515
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4461	9,4437	13-04-23	3.572.779,53	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4300	9,4370	13-04-23	4.102.102,01	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2517	9,2586	13-04-23	9.702.933,62	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	802,2360	800,5743	12-04-23	188.275.943,54	2.362
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	139,7845	139,9928	13-04-23	3.147.991,02	11
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	135,2387	135,4476	13-04-23	2.858.709,59	276
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0417	10,0436	12-04-23	7.036.445,60	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	9,9986	10,0006	12-04-23	31.083.423,22	313
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8887	9,8899	13-04-23	20,25	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7772	9,7778	13-04-23	9,89	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4754	9,4760	13-04-23	168.711.906,63	5.818
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	775,7822	777,0551	12-04-23	29.901.430,07	2.449
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	719,0039	720,1837	12-04-23	4.827.398,54	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	799,8890	801,2348	12-04-23	7,33	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	811,9669	813,3239	12-04-23	19,21	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	752,3427	753,6023	12-04-23	17,75	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5217	6,4961	12-04-23	24.973.260,76	1.770
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0030	6,9758	12-04-23	8,35	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2380	7,2100	12-04-23	16,86	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7167	7,7102	12-04-23	12.642.852,51	873
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3304	8,3238	12-04-23	8,66	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4086	8,4071	12-04-23	23.576.124,43	939
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1070	6,0983	12-04-23	25.939.851,77	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8992	7,8868	12-04-23	51.822.281,43	2.128
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3716	8,3814	12-04-23	22,12	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2328	8,2424	12-04-23	2.841.713,07	1.905
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0265	8,0352	12-04-23	32.376.372,97	1.564
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1965	9,2283	13-04-23	6.790.430,57	558
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2770	9,2783	13-04-23	64.326.543,16	1.779
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4412	9,4427	13-04-23	182.919,08	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3924	9,3939	13-04-23	4.215.485,15	10
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0383	7,0485	12-04-23	45.927.647,05	2.831
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1028	6,1142	13-04-23	46.556.196,63	2.104
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,3918	6,4039	13-04-23	1.149,18	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3429	6,3549	13-04-23	331.614,76	18
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2607	6,2586	12-04-23	203.988.606,72	8.463
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2511	13,2520	12-04-23	51.416.699,77	2.534
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4749	13,4761	12-04-23	58.310.387,53	13.963
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2113	7,2117	12-04-23	333.187.540,21	11.375
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2389	7,2394	12-04-23	72.396.557,25	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1013	100,0900	12-04-23	1.443.028.452,23	46.322
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,6613	103,6526	12-04-23	52.025.071,65	13.919
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	381,6430	383,0971	13-04-23	37.304.956,50	2.406
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,0171	87,0200	12-04-23	117.320.693,73	4.242
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4273	6,4243	12-04-23	135.074.410,57	4.479
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4594	6,4717	13-04-23	1.114,09	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3373	6,3352	12-04-23	61.067.898,35	15.579
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2270	6,2251	12-04-23	1.015,88	1

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UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1125	6,1104	12-04-23	55.370.347,97	1.972
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0988	5,1098	12-04-23	3.057.598,14	382
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2020	5,2134	12-04-23	5.700.241,91	1.907
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,2161	71,2444	12-04-23	26.818.373,61	1.538
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	72,5793	72,6102	12-04-23	3.839.495,89	1.914
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,6155	64,6913	12-04-23	1.037.418.218,45	37.350
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0615	5,0646	12-04-23	5.578.544,37	580
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1493	5,1526	12-04-23	17.020.113,07	11.056
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5705	9,5595	12-04-23	62.086.344,50	2.549
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5367	6,5291	12-04-23	61.077.963,67	2.798
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3997	5,4068	13-04-23	67.147.022,32	2.970
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2984	5,3051	13-04-23	57.294.072,59	2.907
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	390,9788	392,4785	13-04-23	1.080,48	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5884	9,6590	13-04-23	242.712,55	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2759	20,4251	13-04-23	115.968.267,66	2.450
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,5963	9,6673	13-04-23	5.221.629,35	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1161	12,2011	13-04-23	5.452.103,75	261
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0332	1,0360	13-04-23	16.556.180,22	58
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0141	1,0168	13-04-23	1.775.576,01	25
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0215	1,0243	13-04-23	3.833.829,06	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9456	,9460	13-04-23	34.409.684,17	79
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9397	,9401	13-04-23	12.677.645,72	107
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,0434	6,2841	13-04-23	2.938.440,81	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	5,9750	6,2128	13-04-23	393.232,52	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,6437	9,7203	13-04-23	4.308.340,28	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6424	9,7031	13-04-23	12.923.963,92	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,1534	9,2108	13-04-23	581.830,60	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6192	11,6117	12-04-23	104.204.320,87	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3818	9,3927	13-04-23	18.362.937,71	153
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	330,1915	331,7399	13-04-23	69.818.599,72	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1097	15,1042	13-04-23	41.624.789,48	356
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,6605	9,7113	13-04-23	49.417,73	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,6651	9,7161	13-04-23	11.258.277,10	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7374	14,7368	12-04-23	41.682.495,64	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.	122,8428	122,9585	13-04-23	13.318.245,60	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	9,9393	31-03-23	1.977.737,55	5
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	9,6349	31-03-23	50.900.329,57	290
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.	15,0713	15,0773	12-04-23	89.408.567,76	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4987	14,5043	12-04-23	22.163.347,37	134
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4498	10,4540	12-04-23	1.808.369,85	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,0756	15,0816	12-04-23	36.329.778,71	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5217	10,5258	12-04-23	1.602.085,85	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4498	10,4540	12-04-23	1.326.144,25	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ADVANTAGE	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.	111,3087	111,3438	12-04-23	44.628.286,71	25
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	110,9722	111,0071	12-04-23	4.310.979,14	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,0281	109,0617	12-04-23	469.907,81	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0634	10,0676	12-04-23	4.487.911,52	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.	100,9194	100,9505	12-04-23	12.164.172,25	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	102,9074	102,9392	12-04-23	1.017.781,51	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,8358	99,8651	12-04-23	9.751.342,73	59
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,7444	100,7739	12-04-23	1.183.801,89	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,5402	101,5714	12-04-23	1.589.401,68	11
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	103,8325	103,8666	12-04-23	10.621.101,76	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	9,4067	9,4014	12-04-23	78.816.700,05	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3658	10,3617	12-04-23	78.425.354,57	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	10,4532	10,4835	13-04-23	11.066.590,46	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	192,0584	193,8671	13-04-23	126.696.952,67	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4112	14,4408	13-04-23	25.818.451,18	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1985	12,2617	13-04-23	4.251.657,65	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	117,7668	116,8916	12-04-23	32.328.153,82	150
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	79,0745	78,4804	12-04-23	1.051.932,94	12
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	140,6417	139,5736	12-04-23	1.568.083,22	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.	99,7777	99,9103	13-04-23	1.640.599,20	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.	93,1923	93,0154	13-04-23	59.041.771,98	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8046	117,7682	13-04-23	3.726.184,73	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1769	118,1408	13-04-23	293.168.105,41	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,7340	112,8079	13-04-23	100.873.111,15	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	8,9471	8,9476	13-04-23	20.330.083,06	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0503	10,0501	13-04-23	1.535.427,66	7
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0517	10,0515	13-04-23	19.496.016,18	11
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,5337	10,4689	28-02-23	5.298.319,35	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.295,8217	38.302,1220	13-04-23	8.894.689,53	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.097,8563	1.100,5908	28-02-23	83.857.703,96	92
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.129,8862	1.133,3961	28-02-23	18.491.679,13	59
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.078,4629	1.080,7341	28-02-23	215.840.429,28	1.523
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.078,4635	1.080,7347	28-02-23	18.503.492,46	141
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.097,8560	1.100,5905	28-02-23	6.851.705,76	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.129,8126	1.133,3223	28-02-23	5.309.320,85	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,9431	12,1319	31-03-23	21.025.611,46	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,2021	27,5013	13-04-23	17.512.104,92	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,6922	16,6608	12-04-23	6.028.830,44	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	17,9466	17,9131	12-04-23	4.745.153,88	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,5897	17,5569	12-04-23	110.780.767,62	522
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1277	18,0939	12-04-23	9.271.419,05	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6481	17,6150	12-04-23	620.864,31	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					

FONDOS PRINCIPALES

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO	ES0138045036	CECABANK, S.A.	7,8648	7,8647	12-04-23	459.541.927,64	313

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*
PLA							
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	297,0128	298,9071	13-04-23	43.842.547,24	27
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	237,6149	239,2259	13-04-23	40.390.139,35	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,9321	616,5834	12-04-23	10.409.541,61	278
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1111	11,2470	13-04-23	705.789,72	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1012	11,2370	13-04-23	16.987.024,43	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	11,2369	11,3170	13-04-23	14.428.416,61	284
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8772	10,8931	13-04-23	13.678.176,47	539
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	9,1123	9,0507	12-04-23	1.497.900,37	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4272	10,4194	12-04-23	2.149.259,05	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8349	9,8039	12-04-23	20.795.063,20	451
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6265	11,5812	12-04-23	5.319.813,29	241
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3471	9,3588	12-04-23	7.104.916,80	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4790	8,4130	12-04-23	605.901,93	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3242	17,3046	12-04-23	1.948.249,70	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,9701	9,9439	12-04-23	15.988.450,43	244
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,6304	10,5917	12-04-23	5.490.976,19	90
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5666	8,5669	12-04-23	3.419.676,41	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,2746	21,0033	12-04-23	3.420.384,42	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4947	8,4970	12-04-23	41.340,93	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5246	8,5269	12-04-23	1.127.482,25	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9234	10,9548	13-04-23	31.185.550,43	175
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8295	10,8577	13-04-23	3.647.839,70	64
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6952	11,6741	12-04-23	29.274.816,82	1.098
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6736	13,6494	12-04-23	1.996.880,39	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7079	12,6852	12-04-23	743.824,88	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,8580	145,9245	12-04-23	32.118.149,70	1.099
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,0920	152,1638	12-04-23	9.009.734,22	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,0802	13,1240	12-04-23	28.438.679,53	1.639
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2296	15,2811	12-04-23	27.957,94	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,0242	14,0714	12-04-23	3.275.829,64	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5010	16,4977	12-04-23	66.912.968,06	977
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,1271	9,0624	12-04-23	15.910.567,71	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.	9,1826	9,1177	12-04-23	3.176.697,01	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1543	9,0895	12-04-23	1.121.718,30	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2142	6,2200	13-04-23	62.667.331,32	3.846
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7066	6,7131	13-04-23	111.433.135,01	2.061
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4404	6,4464	13-04-23	56.022.889,52	3.629
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4662	6,4725	13-04-23	193.122.883,40	3.304
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7241	5,7247	12-04-23	230.745.004,41	8.367
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0381	7,0572	12-04-23	16.386.481,25	1.122

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7167	7,7378	12-04-23	21,17	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0673	6,0540	13-04-23	17.200.365,27	1.491
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1680	6,1545	13-04-23	20.207.570,86	396
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5706	5,5790	13-04-23	13.347.151,87	1.094
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3147	5,3228	13-04-23	40.029.050,43	2.656
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6395	5,6482	13-04-23	24.434.379,49	552
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3818	5,3901	13-04-23	82.931.896,44	1.799
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7053	5,7035	12-04-23	37.583.167,57	2.092
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8395	5,8377	12-04-23	8.305.919,31	167