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	12.268,6329	12.272,6595	18-04-23	32.546.913,61	155
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.692,7160	1.692,6169	19-04-23	68.018.554,26	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,2707	1.342,3379	19-04-23	7.112.934,41	514
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	14,4491	14,4218	19-04-23	3.998,51	1
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.	109,2945	109,3371	18-04-23	12.596.719,85	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,5945	10,6435	18-04-23	150.052.232,63	203
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,8877	13,9751	18-04-23	128.784.198,62	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3420	14,3991	18-04-23	248.289.843,88	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6456	9,6435	18-04-23	31.744.155,34	517
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,6193	15,6348	18-04-23	73.204.516,52	172
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,9117	16,8616	18-04-23	826.533.322,98	21.373
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,9292	13,9266	19-04-23	21.940.391,95	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,9974	7,0300	18-04-23	1.754.775,23	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0441	9,0859	18-04-23	48.816.773,36	2.921
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6390	6,6698	18-04-23	13.780.496,18	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,8199	9,8655	18-04-23	278.914.239,90	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9223	6,9544	18-04-23	5.171.447,98	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,6850	9,7463	18-04-23	10.162.386,26	62
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,9210	44,1977	18-04-23	124.025.827,59	9.726
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3215	9,3803	18-04-23	17.872.569,55	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,1972	50,5148	18-04-23	283.648.709,94	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6715	21,6096	18-04-23	50.393.930,53	3.249
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0631	9,0372	18-04-23	9.859.237,93	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,1268	11,1365	18-04-23	35.209.577,21	1.872
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9829	7,9899	18-04-23	7.365.928,93	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2891	8,2965	18-04-23	2.096.699,50	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.	1,2997	1,2996	18-04-23	35.851.733,69	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,4340	97,4567	18-04-23	40.594.542,94	1.118
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7999	17,8068	18-04-23	124.983.527,59	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1067	20,1181	18-04-23	433.096.488,58	4.334
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4790	14,4817	18-04-23	15.629.179,77	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3503	12,3525	18-04-23	22.186.753,52	181
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5663	13,5799	18-04-23	330.421,25	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1806	13,1937	18-04-23	52.495.796,07	435
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0960	11,1030	18-04-23	172.035.926,82	871
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3870	11,3944	18-04-23	2.241.134,42	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2817	18,2853	18-04-23	2.053.442,84	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8012	14,8040	18-04-23	3.070.379,64	64

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

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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5461	11,5492	18-04-23	143.198.191,14	757
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3231	15,3257	18-04-23	978.651.060,06	5.039
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6355	12,6405	18-04-23	158.947.540,70	889
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9443	11,9511	18-04-23	32.124.632,73	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	111,0054	111,0601	18-04-23	96.937.362,78	2.701
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4196	10,4379	18-04-23	49.899.781,18	301
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8188	10,8380	18-04-23	24.204.922,47	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8621	10,8814	18-04-23	26.600.594,44	59
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7378	9,7446	18-04-23	136.789.590,17	685
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0849	10,0920	18-04-23	4.001.417,11	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1845	10,1917	18-04-23	43.848.561,38	92
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5660	8,5391	19-04-23	833.476,37	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,0153	25,0503	19-04-23	594.481.980,19	36.192
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9786	11,9752	18-04-23	57.244.581,92	2.622
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6286	11,6254	18-04-23	8.959.476,68	464
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3674	9,4075	17-04-23	3.452.172,33	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1930	9,2125	17-04-23	633.441,57	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9261	12,9604	18-04-23	6.175.794,21	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6589	12,6924	18-04-23	84.273.029,44	2.454
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	95,3809	95,4100	18-04-23	789.465,09	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,8931	103,0861	18-04-23	804.261,77	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.	11,7653	11,7749	18-04-23	392.206,40	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5869	9,5990	18-04-23	6.184.363,84	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4986	12,5091	18-04-23	26.888.946,32	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2915	11,3249	18-04-23	7.445.856,66	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8124	9,8339	18-04-23	2.710.216,28	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3402	10,3631	18-04-23	3.406.438,19	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4492	9,4589	18-04-23	53.810.493,58	830
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4613	6,4576	17-04-23	239.725.618,20	9.278
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,0395	592,8907	17-04-23	15.619.874,27	761
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3495	12,4066	17-04-23	2.013.675.294,24	94.584
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8063	6,8126	17-04-23	12.906.743,15	2.347
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4586	14,4561	17-04-23	38.327.274,12	3.409
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5934	7,6563	17-04-23	228.293,43	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6583	11,7529	17-04-23	10.409.497,19	1.462
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7535	12,8578	17-04-23	3.650.136,58	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4757	15,6032	17-04-23	719.442,46	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9769	7,0304	17-04-23	2.413.289,75	1.072
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7301	8,7956	17-04-23	32.660.241,62	4.465
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7657	12,8622	17-04-23	11.680.478,48	165
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9856	16,1073	17-04-23	741.204,76	2

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0972	8,0971	17-04-23	3.952.915,55	776
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6199	15,6180	17-04-23	25.759.230,85	329
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0355	17,0345	17-04-23	5.331.928,04	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4951	8,5388	17-04-23	30.696.627,79	2.236
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1013	14,1717	17-04-23	138.707.112,97	13.907
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3845	15,4621	17-04-23	86.177.554,84	1.099
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6314	16,7164	17-04-23	10.340.463,41	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4461	7,4534	17-04-23	3.569.861,17	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6036	8,6126	17-04-23	4.465,96	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,4520	21,6142	17-04-23	27.143.646,69	2.156
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3120	7,3200	17-04-23	1.254.800,95	471
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,7538	97,7210	17-04-23	84.293,83	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6505	91,6163	17-04-23	109.231.070,10	3.857
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,4036	98,3679	17-04-23	3.134.868,39	41
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,2127	122,1639	17-04-23	705.982.307,20	34.185
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,8808	100,0026	17-04-23	156.938,17	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,7201	105,8431	17-04-23	75.721.054,55	4.545
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7002	10,7002	17-04-23	5.191.319,12	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,4971	99,7285	17-04-23	1.261.205,03	28
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,1292	112,3844	17-04-23	10.661.643,40	220
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0224	18,0883	17-04-23	2.749.095,72	108
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.	5,8636	5,8637	17-04-23	1.375.045.622,84	245.165
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1228	6,1222	17-04-23	1.189.091.208,52	169.383
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0816	8,0731	17-04-23	417.778.584,85	13.125
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6921	7,6839	17-04-23	913.653,77	158
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5179	9,4974	17-04-23	10.015.848,82	1.552
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1115	9,0910	17-04-23	51.329.063,13	3.842
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8537	5,8529	17-04-23	3.064.799,66	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9232	5,9222	17-04-23	8.717.615,59	582
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0166	6,0159	17-04-23	80.093.425,90	1.173
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3892	6,3881	17-04-23	28.770.720,00	442
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5324	6,5327	17-04-23	97.142.643,80	2.202
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0915	6,0913	17-04-23	7.486.211,06	91
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5614	7,5865	17-04-23	123.623.453,18	3.060
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7722	10,8067	17-04-23	219.173.196,42	19.564
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7474	9,7791	17-04-23	193.828.658,82	2.869
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2395	10,2731	17-04-23	11.946.295,13	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1194	9,1624	17-04-23	293.684.301,16	5.758
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2094	13,2701	17-04-23	1.054.515.302,83	80.784
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2083	14,2744	17-04-23	1.259.925.357,14	15.242
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9392	13,9512	17-04-23	424.108.785,94	7.019
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4169	13,4910	17-04-23	99.624.591,67	1.607
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8579	5,8625	18-04-23	14.174.976,94	26.099
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,8181	98,6684	17-04-23	7.072.551,12	77
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,1013	125,9073	17-04-23	4.133.525.842,25	126.547
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,8960	112,0219	17-04-23	1.036.761,04	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,0218	130,1569	17-04-23	117.767.564,00	6.144
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,4071	106,4326	17-04-23	6.097.887,05	69

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,9812	121,0042	17-04-23	1.217.187.193,55	40.332
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4472	11,3999	18-04-23	45.914.088,26	4.483
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8604	5,8363	18-04-23	18.573.029,50	296
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9274	5,9030	18-04-23	2.573.959,29	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2854	7,2573	19-04-23	183.113.163,16	15.521
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6812	5,6703	19-04-23	414.440.646,68	9.680
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5452	7,5196	19-04-23	38.354.713,37	853
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4105	12,4322	18-04-23	11.184.840,57	99
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9171	14,9324	18-04-23	13.458.688,84	295
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4218	12,4576	18-04-23	14.665.021,90	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5831	10,5895	18-04-23	14.489.650,03	188
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7831	13,9114	17-04-23	22.481.333,65	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0071	9,9816	19-04-23	69.853.715,17	66
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3692	8,3648	19-04-23	238.497.212,42	2.537
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8214	10,8289	18-04-23	6.863.517,41	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,2326	10,2402	18-04-23	7.451.967,91	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7859	9,7911	18-04-23	2.204.421,58	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1682	10,1736	18-04-23	23.292.845,03	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1289	10,1449	19-04-23	2.801,82	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2757	9,2905	19-04-23	168.998,50	8
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	290,0643	290,2931	18-04-23	5.515.595,34	958
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	304,6680	304,9184	18-04-23	11.816.551,56	4.675
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	1.065,5400	1.066,1721	18-04-23	9.675.284,10	1.242
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.025,5830	1.026,1408	18-04-23	111.411.825,16	6.845
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	416,9929	417,4153	18-04-23	30.207.194,78	2.289
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	436,3822	436,8424	18-04-23	15.704.003,63	2.779
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	694,3275	694,4643	18-04-23	275.571.063,49	11.903
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.074,3408	1.075,1022	18-04-23	71.963.831,78	4.218
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,4994	321,6592	18-04-23	701.244.604,00	31.791
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.634,1475	7.634,6574	18-04-23	12.703.902,05	841
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.619,0198	7.619,6456	18-04-23	40.111.352,85	4.384
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,7962	290,8428	18-04-23	559.974.340,34	20.806
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,8471	350,0692	18-04-23	3.328.463,93	1.595
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,5272	330,7244	18-04-23	143.957.501,87	8.584
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,5206	305,6392	18-04-23	29.178.430,18	2.780
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,7487	297,8545	18-04-23	400.251.547,08	20.685
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3338	4,3270	18-04-23	4.516.309,58	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7627	9,6757	19-04-23	5.658.267,41	336
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9412	,9443	19-04-23	10.669.886,27	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9465	,9467	18-04-23	1.635.910,62	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8941	,8933	18-04-23	650.066,60	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9151	,9155	18-04-23	1.568.768,82	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9298	,9299	17-04-23	15.019.953,01	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.	6,2318	6,2231	18-04-23	420.935,47	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5380	9,5474	18-04-23	10.506.141,42	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3895	9,3890	18-04-23	8.737.282,91	105

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	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.	9,4095	9,4200	18-04-23	8.917.095,94	304
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5085	9,5161	18-04-23	7.316.418,29	226
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0846	9,0893	18-04-23	1.071.561,65	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2452	9,2501	18-04-23	65.052,53	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.	12,8595	12,8469	18-04-23	117.663.225,90	4.733
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5889	10,5827	18-04-23	535.973.533,87	14.600
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6335	11,6296	18-04-23	150.433.352,64	6.851
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2429	9,2395	18-04-23	2.158.769.351,34	54.689
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.	11,0934	11,1190	18-04-23	112.243.110,94	15.508
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9140	19,8810	18-04-23	6.696.081,09	372
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6963	20,6625	18-04-23	812.179.011,68	71.638
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.	6,9011	6,8960	18-04-23	41.927.374,24	191
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7201	12,7174	18-04-23	241.549.837,95	6.928
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4625	13,4602	18-04-23	16.029.751,89	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.	13,6988	13,6967	18-04-23	2.769.987,60	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.	18,2079	18,2076	18-04-23	23.472.871,03	343
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6853	18,6851	18-04-23	11.556.042,80	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8428	18,8427	18-04-23	3.509.631,17	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.	11,2002	11,2011	18-04-23	8.927.385,00	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9141	10,9148	18-04-23	19.767.314,98	363
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2828	11,2837	18-04-23	2.601.730,98	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.	12,8895	12,8880	18-04-23	7.359.302,56	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2460	13,2446	18-04-23	19.050.103,46	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4990	11,4832	18-04-23	9.084.574,44	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7845	11,7684	18-04-23	13.748.768,90	3
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7913	15,7989	18-04-23	19.427.697,56	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	938,8526	939,0331	18-04-23	8.459.910,26	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	907,5833	907,5279	18-04-23	8.711.986,34	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7422	10,7442	18-04-23	41.331.740,04	1.072
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3257	12,3362	18-04-23	16.985.951,36	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1417	9,1449	18-04-23	36.779.026,32	3.011
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	405,5514	401,4319	19-04-23	3.588.226,92	293
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	221,6805	221,2858	19-04-23	40.016.047,67	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.	154,7784	154,9813	18-04-23	11.449.687,14	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.	173,8146	174,0467	18-04-23	64.890.897,50	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1132	28,1124	18-04-23	5.007.549,35	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0771	27,0760	18-04-23	383.700,00	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,9640	139,8514	19-04-23	17.743.340,06	783
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	218,8107	218,5581	19-04-23	49.382.847,83	2.317
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.	91,7903	91,9269	18-04-23	40.581.001,51	39

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*
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,5148	100,5451	17-04-23	6.140.210,70	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,3527	100,3814	17-04-23	43.115.969,18	186
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,3244	98,7344	17-04-23	20.731.217,18	39
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,9142	103,1927	17-04-23	14.951.541,31	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,5350	102,8108	17-04-23	20.469.439,80	20
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,7524	90,5901	17-04-23	2.157.728,33	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,9407	90,7766	17-04-23	23.752.855,33	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,2427	123,2675	18-04-23	39.976.187,60	170
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1223	12,1012	19-04-23	11.997.204,08	778
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	9,7288	9,7320	18-04-23	8.869.976,20	502
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5184	9,5214	18-04-23	2.634.689,79	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	12,3164	12,3062	19-04-23	2.291.908,22	197
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8649	8,8620	18-04-23	4.262.796,08	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,6022	15,6014	18-04-23	61.318.570,25	6.815
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6306	9,6370	18-04-23	2.405.097,53	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7435	9,7470	18-04-23	4.585.251,89	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5905	9,5947	18-04-23	225.355.576,32	5.964
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0928	13,1014	18-04-23	83.386.187,81	4.991
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.	13,2608	13,2696	18-04-23	3.908.355,14	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2859	13,2947	18-04-23	61.930.428,94	370
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5726	13,5817	18-04-23	14.393.426,91	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2608	13,2696	18-04-23	7.237.790,15	179
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,0463	14,0198	18-04-23	141.063.908,62	11.339
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,5148	14,4877	18-04-23	8.845.587,15	8.470
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.	14,3367	14,3098	18-04-23	56.348.246,44	399
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,4852	14,4581	18-04-23	993.574,52	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,1919	14,1652	18-04-23	18.631.870,07	597
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1410	11,1437	18-04-23	287.273.898,04	12.799
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5270	11,5300	18-04-23	108.995,70	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3881	11,3910	18-04-23	10.690.961,90	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3250	11,3279	18-04-23	337.415.682,76	1.863
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5953	11,5983	18-04-23	34.573.893,73	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3019	11,3047	18-04-23	18.084.794,87	424
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4298	10,4330	18-04-23	1.282.546.188,78	53.488
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7641	10,7676	18-04-23	71.585,36	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6444	10,6477	18-04-23	46.003.753,52	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5992	10,6025	18-04-23	1.329.758.018,24	8.079
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8254	10,8289	18-04-23	153.583.240,04	110
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5608	10,5641	18-04-23	59.751.715,05	1.542
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7586	9,7605	18-04-23	4.265.000,54	423
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,0347	18-04-23	67.932.859,51	8.620
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.	9,8917	9,8937	18-04-23	5.439.254,68	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0320	10,0341	18-04-23	1.062.984,58	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8276	9,8296	18-04-23	440.500,56	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,2876	21,3444	18-04-23	54.042.983,68	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,7257	20,7804	18-04-23	86.013,73	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0394	21,0953	18-04-23	81.177,87	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1672	8,1627	18-04-23	9.300.923,03	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5707	7,5665	18-04-23	29.936.663,41	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0467	8,0422	18-04-23	176.617,14	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5499	7,5456	18-04-23	28.415,35	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1369	8,1325	18-04-23	771.372,86	97

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.	7,6217	7,6176	18-04-23	37,19	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6812	9,6888	18-04-23	2.905.832,19	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9019	8,9089	18-04-23	43.312.242,90	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5202	9,5276	18-04-23	195.760,02	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8654	8,8723	18-04-23	11.048,59	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6587	9,6663	18-04-23	1.030,35	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9075	8,9145	18-04-23	45.553,43	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.	10,3003	10,2862	19-04-23	17.455.302,03	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0351	10,0210	19-04-23	452.466,12	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,2515	10,2372	19-04-23	62.476,88	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1442	9,1536	18-04-23	2.369.777,12	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1023	9,1116	18-04-23	2.542.008,62	149
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4956	9,4711	18-04-23	544.290,05	59
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5280	9,5034	18-04-23	7.081.880,26	106
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3181	9,2941	18-04-23	3.745.228,40	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3953	21,4525	18-04-23	110.067.198,01	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,7879	174,5770	17-04-23	6.843.159,52	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	289,3175	291,7592	17-04-23	3.436.230,34	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5222	21,5739	17-04-23	8.061.666,88	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.	68,1089	68,0593	17-04-23	147.580.991,33	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,2782	79,4610	17-04-23	642.084.589,03	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,1455	117,9691	17-04-23	5.634.913,60	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,7182	115,5161	17-04-23	489.474.953,12	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,0150	66,9659	17-04-23	27.545.697,60	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,5407	78,5754	18-04-23	6.068.710,73	234
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,1941	80,2304	18-04-23	276.642,70	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1766	10,1890	18-04-23	15.073,69	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	11,0072	11,0242	18-04-23	14.958,97	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9504	12,9731	18-04-23	8.371.198,85	203
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6682	9,6781	18-04-23	7.225.083,03	82
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1463	10,1585	18-04-23	20.395.086,80	240
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9666	10,9834	18-04-23	36.453.773,65	299
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9064	11,9256	18-04-23	12.853.300,56	172
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4795	6,4824	18-04-23	66.254.260,91	98
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,0652	31,0811	18-04-23	54.883.593,12	475
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	107,0163	107,0838	18-04-23	7.637.681,60	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,1693	99,2308	18-04-23	58.272.760,08	903
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	141,3444	141,3744	18-04-23	15.051.047,20	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,9688	95,9876	18-04-23	110.840.630,10	2.295
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4079	11,4099	18-04-23	40.158.766,78	586
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	117,3392	117,3589	18-04-23	23.508.196,33	104
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	8,8460	8,8374	18-04-23	28.445.543,19	1.027
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8422	9,8431	18-04-23	1.992.925,96	18
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9985	9,9980	18-04-23	149.971,03	1
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0408	10,0610	18-04-23	2.943.088,36	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0414	10,0617	18-04-23	1.915.267,73	1
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4604	10,4813	18-04-23	2.002.201,62	13
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,1192	10,1202	18-04-23	17.846.579,62	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9822	9,9829	18-04-23	149.754,12	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1794	10,1833	18-04-23	3.358.380,93	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2006	10,2043	18-04-23	1.422.951,00	16
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7540	9,7552	18-04-23	1.379.328,98	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7012	9,7024	18-04-23	920.200,80	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4218	8,4386	18-04-23	35.351.080,34	2.247
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1722	9,1907	18-04-23	38.461,49	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9686	8,9868	18-04-23	10.027,01	3
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6802	5,6913	18-04-23	190.992,03	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6791	5,6902	18-04-23	579.629,82	48
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6791	5,6902	18-04-23	3.504.975,89	310
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6791	5,6902	18-04-23	5.038.470,61	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6416	6,6430	18-04-23	722.361.294,97	26.460
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0124	7,0127	18-04-23	10.009,78	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0593	7,0592	18-04-23	10.020,79	3
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8123	6,8138	18-04-23	4.094.341,66	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6790	9,7114	18-04-23	112.900.612,47	5.179
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3472	10,3824	18-04-23	10.012,84	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,4043	10,4399	18-04-23	10.030,13	3
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0382	10,0719	18-04-23	9.300.681,46	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8895	7,9045	18-04-23	678.258.619,06	23.112
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5471	8,5627	18-04-23	10.011,37	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0911	8,1066	18-04-23	8.031.240,49	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4245	8,4446	18-04-23	10.012,31	2
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7564	6,7853	18-04-23	227.171.442,24	8.941
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9400	6,9700	18-04-23	10.928,51	1
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,2019	64,4814	18-04-23	51.974.219,94	2.688
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,5817	65,8694	18-04-23	935,22	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7320	5,7372	18-04-23	1.275.688.933,94	43.064
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7978	5,8032	18-04-23	10.938,86	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,9538	66,1329	18-04-23	10.934,42	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2588	7,2841	18-04-23	906,29	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,1320	187,2008	18-04-23	20.709.841,19	154
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	9,0849	9,0852	19-04-23	381.193,61	5
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9470	8,9472	19-04-23	1.852.482,19	55
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4749	5,4730	19-04-23	50.551.737,05	307
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7221	10,7493	18-04-23	22.796.530,69	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0201	1,0212	18-04-23	16.542.231,16	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9755	,9758	18-04-23	33.209.286,19	192

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*
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9499	,9492	19-04-23	43.730.410,31	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5798	6,5736	19-04-23	20.910.531,24	177
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5805	6,5743	19-04-23	9.757.395,99	190
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0168	7,0098	19-04-23	16.404.064,30	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7573	6,7504	19-04-23	1.979.738,25	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7806	7,7777	19-04-23	6.270.559,35	197
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7939	7,7909	19-04-23	1.909.002,69	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8701	7,8672	19-04-23	52.290.188,69	165
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9313	4,9256	19-04-23	3.805.421,78	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9686	4,9629	19-04-23	989.304,86	95
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8868	9,8846	19-04-23	14.731.020,04	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.	12,7020	12,7116	18-04-23	4.443.964,05	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6930	9,6947	18-04-23	635.103.124,31	16.923
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6083	11,6143	18-04-23	6.602.702,95	232
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4726	10,4757	18-04-23	63.849.192,30	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	11,6374	11,6400	18-04-23	479.965.981,27	13.138
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6690	9,7025	18-04-23	3.859.621,27	201
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4140	11,4156	18-04-23	360.329.974,55	11.793
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5185	10,5298	18-04-23	71.522.209,81	3.076
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5635	5,5865	18-04-23	9.811.220,43	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	715,2264	716,8675	18-04-23	13.122.667,32	926
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.	108,6299	108,6368	18-04-23	33.222.741,13	1.079
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3029	95,3095	18-04-23	10.332.780,66	13
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.505,1936	1.509,0857	18-04-23	19.016.643,31	446
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,4091	1.015,2794	18-04-23	76.438.588,08	271
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,1122	97,1006	17-04-23	48.850.475,74	853
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,0705	96,3093	17-04-23	57.274.080,01	1.294
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,5904	111,4813	18-04-23	9.980.277,17	323
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.055,4186	1.053,0209	18-04-23	13.006.335,85	330
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7014	15,6992	18-04-23	60.423.355,94	1.518
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4103	6,4103	18-04-23	14.133.370,88	466
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.	6,9060	6,9074	18-04-23	73.009.399,28	338
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6821	6,6834	18-04-23	31.340.377,43	2.932
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,0689	64,0943	19-04-23	45.039.545,53	4.665
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.	1.732,5507	1.732,0349	18-04-23	51.409.324,24	3.699
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,3083	25,2795	18-04-23	24.121.206,44	2.231
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.	12,1809	12,1816	19-04-23	148.758.169,21	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1019	12,1026	19-04-23	21.463.964,55	4.824
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7231	11,7237	19-04-23	338.351.682,93	7.235
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.	13,5829	13,6865	19-04-23	9.590.486,54	632
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							

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 QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4577	11,4137	19-04-23	15.786.284,31	288
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0337	12,0346	19-04-23	140.028.793,72	791
KALAHARI	ES0160623007	BANKINTER S.A.	12,9205	12,9653	19-04-23	6.951.767,83	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5173	9,5010	19-04-23	34.963.106,71	321
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,9865	15,0797	19-04-23	24.288.309,37	450
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,2770	13,3595	19-04-23	11.751.869,77	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0721	14,0792	18-04-23	3.036.386,15	98
TABOR	ES0179632007	BANKINTER S.A.	9,8337	9,8418	18-04-23	14.151.157,63	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2437	1,2447	18-04-23	9.646.051,96	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2499	1,2509	18-04-23	3.900.081,93	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2576	1,2586	18-04-23	55.252.317,32	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2753	1,2763	18-04-23	832.542,20	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3081	1,3091	18-04-23	15.848.295,38	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2884	1,2894	18-04-23	1.800.558,15	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2298	1,2312	18-04-23	9.954.870,32	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2219	1,2233	18-04-23	3.729.703,23	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2535	1,2549	18-04-23	141.835.524,70	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1088	2,1003	19-04-23	11.869.370,76	138
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4910	1,4862	19-04-23	16.886.181,03	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5466	7,5450	19-04-23	105.206.025,58	530
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,8321	7,7422	19-04-23	82.720,69	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	8,0160	7,9240	19-04-23	8.257,25	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,5229	8,4251	19-04-23	54.710,88	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,5457	8,4477	19-04-23	3.466.895,78	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8644	4,8670	18-04-23	16.579.266,87	146
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3415	10,3873	18-04-23	1.303.433,85	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,1987	10,2436	18-04-23	1.179.588,26	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,8831	123,5813	19-04-23	634.999,16	38
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,6306	128,3202	19-04-23	6.273.677,34	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5952	15,5574	19-04-23	12.782.310,81	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0591	1,0573	19-04-23	28.577.894,67	236
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,2277	102,0543	19-04-23	3.485.712,40	38
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,1611	105,9835	19-04-23	2.344.869,17	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,5412	95,4700	19-04-23	3.469.319,20	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,4593	97,3879	19-04-23	3.272.983,31	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9797	,9790	19-04-23	33.926.507,34	382
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5589	83,4629	19-04-23	2.150.887,33	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7034	84,6068	19-04-23	915.430,57	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8273	8,8172	19-04-23	2.492.241,47	119
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	,8287	,8268	19-04-23	22.273.682,67	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	997,8320	998,8769	18-04-23	10.464.160,70	96
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	771,4124	772,3463	18-04-23	21.521.282,03	373
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3875	9,3935	18-04-23	154.108.900,02	16.711
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7826	9,7895	18-04-23	217.161.562,15	17.780
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0958	10,1042	18-04-23	234.541.587,62	18.811
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2282	10,2343	18-04-23	300.936.669,95	18.531
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5967	10,6073	18-04-23	416.038.229,66	27.257

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 NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5596	11,5774	18-04-23	149.139.657,20	11.783
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9518	12,9796	18-04-23	140.508.375,40	13.347
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,0148	19,0129	19-04-23	189.868.347,79	13.220
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6387	11,6225	19-04-23	101.612.081,91	7.286
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0870	15,0548	19-04-23	201.889.116,17	14.623
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,6965	17,8335	19-04-23	229.329.429,22	17.990
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9358	12,9123	19-04-23	279.884.320,85	18.350
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8292	9,8262	17-04-23	147.394,34	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0722	10,0726	17-04-23	1.171.035,46	11
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5099	9,5158	18-04-23	5.470.748,57	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,7412	10,7477	18-04-23	274.148,49	10
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7190	9,7169	17-04-23	742.034,29	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7826	9,7807	17-04-23	249.483,81	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8041	9,8022	17-04-23	1.004.206,40	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8218	9,8200	17-04-23	736.985,33	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5329	9,5800	17-04-23	21.486.965,97	204
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6241	9,6719	17-04-23	15.767.638,53	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4400	9,4869	17-04-23	15.162.273,18	17
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8138	9,8627	17-04-23	15.057.899,43	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3870	8,3930	17-04-23	1.514.364,64	147
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4311	8,4372	17-04-23	702.183,09	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4484	8,4546	17-04-23	771.901,61	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4669	8,4733	17-04-23	285.164,56	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0479	10,0357	19-04-23	38.728.881,39	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1366	10,1242	19-04-23	34.405.658,66	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0473	12,0367	19-04-23	203.567.564,22	1.266
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1103	12,0997	19-04-23	47.683.790,55	576
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9221	8,9578	19-04-23	4.154.787,61	71
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2210	9,2581	19-04-23	145.519,24	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1391	18,1557	18-04-23	18.098.323,02	255
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5981	18,6155	18-04-23	5.054.539,46	90
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,7993	32,8622	19-04-23	37.877.578,31	975
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,8974	33,9630	19-04-23	15.741.895,85	496
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5520	11,5640	18-04-23	6.096.879,00	111
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6685	18,6406	19-04-23	48.517.697,58	557
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8233	18,7955	19-04-23	14.921.191,47	96
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8745	3,8752	18-04-23	107.570.002,59	97
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2879	20,2984	18-04-23	24.197.152,27	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4605	12,4750	18-04-23	24.793.341,62	543
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0135	11,0096	19-04-23	15.866.999,95	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.652,8183	2.658,5048	18-04-23	4.737.636,30	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.449,6468	2.454,8303	18-04-23	200.674,10	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0642	11,0497	18-04-23	6.804.113,63	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6825	8,6908	18-04-23	6.162.857,71	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5664	9,5863	18-04-23	2.869.853,25	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9423	9,9541	18-04-23	4.776.739,16	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8068	7,8145	17-04-23	1.249.396,93	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9262	6,0579	17-04-23	862.942,92	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5790	8,6002	17-04-23	6.603.603,16	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0350	13,0660	17-04-23	992.820,44	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7405	11,7480	17-04-23	1.553.918,27	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7043	9,7260	17-04-23	2.968.143,76	207
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2037	10,1997	17-04-23	3.603.356,46	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4051	14,4015	17-04-23	239.041,98	36
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8786	10,9028	17-04-23	1.484.908,41	36
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	10,7193	10,7442	17-04-23	1.620.687,36	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2765	12,2812	17-04-23	6.004.108,97	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2875	9,2774	17-04-23	1.025.313,78	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8186	9,8310	17-04-23	2.662.610,28	43
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,4223	9,4648	17-04-23	13.706.379,71	273
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3956	9,4204	17-04-23	3.168.969,93	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7912	9,7992	17-04-23	1.058.763,83	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4219	10,4468	17-04-23	2.457.237,89	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6152	10,6444	17-04-23	3.367.218,41	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9278	12,8805	17-04-23	2.887.082,04	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9185	8,9462	17-04-23	1.553.284,15	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7567	11,7757	17-04-23	4.917.592,12	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6439	10,6945	17-04-23	2.734.718,69	71

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 EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8004	9,8440	17-04-23	13.247.213,89	84
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,4141	10,4605	17-04-23	1.023.587,48	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4418	11,4986	17-04-23	7.928.278,90	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5115	6,5023	17-04-23	5.745.370,80	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4787	9,4917	17-04-23	794.807,15	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2809	8,2897	17-04-23	750.569,95	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7007	12,7076	17-04-23	20.215.819,98	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3981	7,3919	17-04-23	1.445.810,50	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1175	1,1193	17-04-23	28.483.580,15	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9852	10,0013	17-04-23	2.442.397,61	62
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4375	10,4360	17-04-23	630.480,16	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,6316	76,8907	17-04-23	4.104.867,46	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5399	9,6788	17-04-23	1.672.023,12	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4055	9,4309	17-04-23	1.012.803,43	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9768	9,9976	17-04-23	6.740.995,61	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7714	9,7893	17-04-23	2.575.386,66	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5851	11,5809	18-04-23	10.909.352,57	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0665	10,1169	17-04-23	71.079.447,71	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0569	10,1068	17-04-23	152.348,73	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0697	10,1193	17-04-23	487.338,98	31
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0603	10,1103	17-04-23	2.862.521,57	42
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0110	78,0099	19-04-23	12.287,95	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.	97,3393	97,3275	19-04-23	55.375,68	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,4017	96,2428	19-04-23	756.315,84	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	131,9967	131,8520	19-04-23	14.846,42	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	239,1737	238,9070	19-04-23	4.153.675,08	345
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.	105,6656	105,6616	19-04-23	339.240,49	57
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.	34,8073	34,8205	19-04-23	105,24	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.	112,9309	112,9154	18-04-23	7.424.187,06	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,7188	129,8807	18-04-23	82.891.947,64	5.922
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,2614	119,2424	18-04-23	43.068,52	10
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	97,3048	97,1293	18-04-23	1.848.730,65	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	97,6458	97,5867	18-04-23	945.586,64	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,5806	89,1342	18-04-23	2.121.681,81	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,5657	94,0736	18-04-23	9.529.563,02	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,7749	80,6606	18-04-23	1.676.184,11	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,5769	104,8918	18-04-23	1.085.777,41	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,9028	86,0188	18-04-23	729.440,42	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	82,8267	83,1913	18-04-23	2.301.941,24	152
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,6959	63,3456	18-04-23	777.036,28	49
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7947	10,7900	18-04-23	6.248.978,90	646
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	18-04-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,7149	131,0138	18-04-23	7.552.557,03	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	108,6098	108,7113	18-04-23	2.055.105,84	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1652	55,1597	18-04-23	138.657,00	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	128,9472	128,9362	18-04-23	179.678,25	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	133,8858	133,4917	18-04-23	1.851.555,23	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	118,9238	119,0838	18-04-23	10.484.317,40	862
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,7175	75,7137	18-04-23	658.961,07	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	138,0740	138,7789	18-04-23	2.874.752,72	137
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	130,6003	129,9729	18-04-23	9.513.950,12	93
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	91,0763	91,1521	18-04-23	959.240,34	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	114,8042	114,2547	18-04-23	1.157.852,71	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,0892	78,0388	18-04-23	1.494.735,24	124
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	129,3049	128,6483	18-04-23	1.925.772,97	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	213,6996	212,0252	19-04-23	43.329.457,85	91
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	244,9056	243,1596	19-04-23	4.644.866,74	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	206,9435	205,4650	19-04-23	28.818.359,99	1.852
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	53,9861	54,0541	19-04-23	2.796.726,93	317
IGVF	ES0147411005	BANCO INVERSIS NET	7,1124	7,1031	19-04-23	13.651.093,24	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,3177	119,9668	19-04-23	15.701.364,84	596
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4307	10,4227	19-04-23	39.065.914,98	435
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8127	25,7848	19-04-23	67.959.966,58	895
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,5653	57,5086	19-04-23	60.285.767,99	1.462
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,5793	19,5269	19-04-23	4.579.908,85	122
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,1671	9,0496	19-04-23	8.992.245,18	427
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,0860	1.453,1315	19-04-23	9.277.041,75	206
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,2856	131,2919	19-04-23	178.002.092,27	3.816
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6757	21,6715	19-04-23	4.880.430,52	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8364	,8359	18-04-23	4.629.330,71	1.144
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,0338	86,7070	19-04-23	42.745.617,75	2.804
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8175	,8174	18-04-23	10.436.467,97	3.769
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0531	1,0511	18-04-23	13.771.044,73	1.555
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0037	1,0021	18-04-23	4.928.275,71	1.768
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,4702	117,3807	18-04-23	13.655.843,97	672
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8869	9,9308	17-04-23	623.916,47	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9327	9,9483	17-04-23	2.033.437,86	49
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,9605	99,0410	18-04-23	1.170.651,26	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,7651	95,8409	18-04-23	187.060,98	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,1838	97,2619	18-04-23	5.660.689,85	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.	11,6009	11,5855	19-04-23	13.076.390,21	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4060	13,4336	18-04-23	9.560.253,27	205
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1701	11,1555	19-04-23	13.227.606,72	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0039	12,0071	18-04-23	63.750.544,53	780
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9016	13,9305	18-04-23	21.905.234,60	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9009	11,9024	19-04-23	48.350.119,89	491
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9980	11,9959	18-04-23	12.857.917,26	323
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2036	13,1864	19-04-23	12.802.121,55	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7159	16,7434	18-04-23	23.574.448,32	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4979	11,5141	18-04-23	7.611.397,81	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1745	6,1716	19-04-23	38.880.852,50	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3570	10,3375	19-04-23	37.841.718,56	116
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8558	9,8680	19-04-23	3.511.459,08	62
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9122	10,8822	19-04-23	3.279.665,76	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	178,6160	177,4415	19-04-23	63.378.054,09	564
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6755	95,6658	19-04-23	38.764.206,79	354
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	125,2742	126,1919	19-04-23	62.769.961,66	1.497
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	218,6438	216,9782	19-04-23	1.717.783.181,35	13.264

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*
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	137,4778	137,6356	18-04-23	62.102.203,18	971
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	421,1355	419,9789	19-04-23	30.533.235,09	1.593
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,7217	125,5656	19-04-23	3.664.622,40	38
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.	125,5895	125,4329	19-04-23	4.789.990,77	463
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,9523	95,9945	18-04-23	6.579.848,41	225
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	829,0059	828,8769	19-04-23	300.216.593,69	6.139
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,6686	840,5435	19-04-23	112.194.493,44	5.181
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	991,1909	990,5770	19-04-23	110.802.995,82	4.627
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	980,1698	979,5573	19-04-23	126.238.701,63	2.657
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,4470	97,4514	18-04-23	20.806.410,26	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.319,3501	1.326,7381	19-04-23	85.915.557,04	2.584
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.403,4257	1.411,3154	19-04-23	1.818.617,92	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	677,2041	678,2845	18-04-23	11.533.441,26	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,3321	120,5522	18-04-23	11.369.401,01	243
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,3726	96,3606	19-04-23	1.507.969,21	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,4462	99,4337	19-04-23	3.773.562,00	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	690,1562	690,1515	19-04-23	81.058.241,17	2.795
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,7675	857,7589	19-04-23	106.961.647,69	2.459
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,0370	745,0336	19-04-23	260.964.719,35	1.521
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0829	86,0830	19-04-23	668.717.355,95	1.407
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.712,4345	1.712,3582	19-04-23	70.584.613,75	1.453
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,1085	820,1028	18-04-23	11.197.266,62	344
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,0910	904,0949	18-04-23	6.623.965,81	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,0573	826,4579	18-04-23	8.910.429,48	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	609,4988	609,4020	18-04-23	12.843.132,03	459
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9971	99,9149	19-04-23	221.966.943,03	3.964
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,7293	99,5613	19-04-23	35.046.653,86	732
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3540	98,1568	19-04-23	2.513.529,90	62
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,6335	99,4338	19-04-23	16.711.545,44	308
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.928,5886	1.929,9018	19-04-23	145.129.976,75	4.116
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.019,6963	2.021,1159	19-04-23	109.467.245,85	5.085
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,3376	111,4134	19-04-23	5.173.378,92	168
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.076,1531	3.074,5942	19-04-23	91.605.651,70	4.063
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.628,5114	2.627,2179	19-04-23	10.237,06	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.999,2444	1.996,5506	19-04-23	34.224.084,35	2.306
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.087,5867	2.084,8201	19-04-23	20.105,86	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.	55,6957	55,7556	18-04-23	12.630.859,87	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,4615	94,3843	19-04-23	24.580.176,87	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,1400	94,0624	19-04-23	1.953.047,76	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,3813	103,3531	18-04-23	20.786.477,66	498
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.003,4123	1.003,3858	18-04-23	47.130.842,29	1.218
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,9367	120,9155	18-04-23	31.216.130,20	864
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,8224	98,8043	18-04-23	13.220.877,79	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,1455	100,1485	18-04-23	15.288.228,30	431
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,1618	114,2241	18-04-23	24.726.432,35	714
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,9975	104,0046	18-04-23	13.050.522,93	289
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3827	123,3662	18-04-23	50.839.446,95	1.279
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,9607	118,9571	18-04-23	27.136.499,53	672
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,5972	114,6634	18-04-23	20.455.463,25	641
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.	83,4652	83,7194	18-04-23	14.434.978,79	339

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,3566	11,3530	19-04-23	25.272.416,54	597
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.323,2319	1.324,2529	18-04-23	27.810.650,33	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,5897	84,6553	18-04-23	11.532.856,16	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	791,4273	791,4774	18-04-23	21.239.831,20	672
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	702,5652	705,4742	19-04-23	5.826.844,03	4.017
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	643,9803	646,6335	19-04-23	18.966.595,63	1.049
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,1846	92,1650	18-04-23	1.677.813,71	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.	91,3254	91,3055	18-04-23	21.734.098,21	649
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.	118,6184	119,5289	19-04-23	85.930.858,90	982
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4997	27,4482	19-04-23	39.530.605,91	4.300
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4704	26,4204	19-04-23	24.524.056,92	908
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,8681	95,8225	19-04-23	30.179.178,13	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,7985	93,7539	19-04-23	623.856,47	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,5872	94,5419	19-04-23	139.157.340,64	1.942
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,8695	101,7750	19-04-23	11.645.952,10	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,0089	100,9150	19-04-23	66.209.347,00	938
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,1126	93,9725	19-04-23	21.964.414,20	85
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,5504	91,4139	19-04-23	39.335.961,26	544
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,8612	91,7242	19-04-23	197.979.191,19	3.566
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,6101	94,5930	18-04-23	10.060.181,71	309
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3128	101,3579	18-04-23	11.487.289,37	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,8916	95,8620	18-04-23	13.166.779,03	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,8939	110,8751	18-04-23	21.894.906,58	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,9761	95,0379	18-04-23	12.525.287,73	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,8028	81,8597	18-04-23	24.276.198,75	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,6851	60,7812	18-04-23	32.048.758,80	957
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1631	63,1968	18-04-23	28.571.028,12	886
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,1806	97,2031	18-04-23	7.326.731,21	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.661,4519	1.661,2235	19-04-23	79.489.295,86	3.538
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.646,2175	1.645,9686	19-04-23	216.268.454,65	6.132
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,6548	86,7243	19-04-23	3.117.020,25	227
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,8072	96,7703	19-04-23	4.469.931,97	4.018
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6430	78,6865	18-04-23	15.680.746,34	532
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9551	71,0802	18-04-23	26.445.386,67	861
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,1763	101,3714	18-04-23	6.879.292,70	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,0366	787,5852	18-04-23	16.451.129,78	425
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	80,8651	81,0610	18-04-23	12.125.620,68	302
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	894,1408	894,6859	19-04-23	4.311.198,65	2.474
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	875,2546	875,7762	19-04-23	51.816.316,03	1.279
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,9142	139,7206	19-04-23	10.463.620,92	496
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	133,1633	132,9810	19-04-23	9.014,29	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	905,1494	904,0078	19-04-23	11.391.653,85	692
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	962,3223	961,1217	19-04-23	16.598.541,40	3.088
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,1043	112,1627	18-04-23	23.343.946,62	791
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,3498	74,4664	18-04-23	9.751.201,83	330
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,5088	119,2853	18-04-23	2.104.972,27	776
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,6804	113,4658	18-04-23	32.119.681,29	2.317
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	873,8087	874,1850	18-04-23	8.772.018,06	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.	1.276,5180	1.276,1322	19-04-23	674.803,91	187
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.189,2253	1.188,8398	19-04-23	56.982.751,54	1.985
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0685	102,0194	19-04-23	61.476,51	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9022	96,8539	19-04-23	127.199.327,50	3.557
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,8575	100,7618	19-04-23	11.069.197,22	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,0478	95,9208	19-04-23	7.690.425,84	511
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4369	98,3920	19-04-23	44.901.435,13	169
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,1418	109,1338	19-04-23	859.419,11	495
BANKINTER MULTI-ASSET	ES0113574042	BANKINTER S.A.	92,3699	92,4473	19-04-23	5.774.983,45	500

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*
INVESTMENT/US INV.							
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.084,1720	1.083,3986	19-04-23	694.942,07	267
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.062,6690	1.061,8993	19-04-23	14.690.415,86	843
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.487,3004	1.486,9774	19-04-23	177.059.656,35	2.915
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	458,6554	457,4058	19-04-23	5.154.408,63	4.061
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,7717	120,7992	18-04-23	7.223.291,61	1.006
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,4294	116,4567	18-04-23	18.244.607,17	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,2031	127,2332	18-04-23	34.357.330,91	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,1911	93,2286	18-04-23	6.716.246,48	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,9554	97,9949	18-04-23	137.460.068,08	7.285
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,9300	96,9696	18-04-23	184.694.822,35	2.120
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,1759	99,2169	18-04-23	434.873.009,69	1.095
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,5235	93,5477	18-04-23	15.617.556,81	1.038
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,1511	93,1756	18-04-23	34.716.889,45	401
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,9464	93,9715	18-04-23	127.294.661,89	319
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,5765	109,6300	18-04-23	59.342.336,95	3.291
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,4284	109,4823	18-04-23	49.205.059,46	571
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,6403	111,6958	18-04-23	121.411.316,16	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,2475	103,2930	18-04-23	69.016.955,57	5.075
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,3180	102,3635	18-04-23	174.854.192,31	2.014
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,1885	105,2357	18-04-23	419.848.606,14	1.004
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,8124	133,7436	19-04-23	183.699.295,69	175
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,7956	127,7273	19-04-23	74.985.105,70	589
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,1012	130,0316	19-04-23	399.670,38	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,6092	127,5404	19-04-23	6.219.103,63	270
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,2000	95,0909	19-04-23	18.336.940,25	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,7214	99,6083	19-04-23	966.849.807,52	1.001
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,3492	98,2365	19-04-23	619.499.231,70	5.367
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,9349	97,8223	19-04-23	39.479.915,50	1.574
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,7463	95,6518	19-04-23	388.281.110,03	349
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7678	94,6733	19-04-23	154.454.256,20	1.147
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5461	94,4516	19-04-23	32.707.866,92	262
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	120,0506	119,9393	19-04-23	346.419.943,81	364
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,3288	113,2217	19-04-23	153.588.081,61	1.424
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,8144	112,7074	19-04-23	14.609.486,46	566
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,0605	116,9498	19-04-23	1.699.722,83	13
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,6301	109,5079	19-04-23	897.415.736,50	1.014
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,6078	105,4884	19-04-23	627.928.404,98	5.381
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,9419	99,8289	19-04-23	13.565.762,65	125
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,1930	105,0738	19-04-23	44.984.236,89	1.808
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,9224	72,9096	18-04-23	11.862.552,95	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,5954	1.115,4082	18-04-23	12.596.060,14	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.	1.201,0136	1.198,7648	19-04-23	32.861.260,00	1.033
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,2454	100,3194	19-04-23	7.515.909,62	2.357
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,7836	88,8468	19-04-23	41.621.564,60	1.282
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.	93,6466	93,4612	19-04-23	5.086.706,26	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.240,8409	1.238,5379	19-04-23	155.476.814,04	4.906
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,7612	158,7624	19-04-23	31.559.428,00	1.593
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,9073	159,9120	19-04-23	11.490.695,33	4.490
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	924,5521	923,4386	19-04-23	56.200,90	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	902,3076	901,2036	19-04-23	40.863.243,28	1.718
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0363	9,0463	17-04-23	2.260.012,97	312
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9626	9,9644	18-04-23	770.202.036,54	25.086
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6487	7,6495	18-04-23	1.276.062.735,17	3.364
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,0118	22,0546	18-04-23	91.604.883,82	7.836

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,6266	26,8311	17-04-23	48.160.115,08	4.040
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8862	12,9913	17-04-23	33.061.422,37	3.609
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,2070	108,0721	18-04-23	431.597.671,61	21.321
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,8174	197,5217	18-04-23	22.122.988,72	3.228
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,5683	24,6813	18-04-23	95.051.090,54	3.816
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,5985	12,6736	18-04-23	115.033.991,66	3.494
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5018	7,5393	18-04-23	16.471.135,04	1.200
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,2871	24,3056	18-04-23	82.993.933,44	4.072
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4895	6,5223	18-04-23	12.896.217,85	1.873
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4932	17,5767	18-04-23	243.727.598,51	8.407
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.388,7109	1.388,9639	18-04-23	16.354.505,07	405
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,5565	31,4590	18-04-23	947.603.272,73	60.902
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9315	11,9338	18-04-23	35.349.901,25	1.280
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9686	9,9701	18-04-23	1.711.552.929,59	43.948
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6426	9,6461	18-04-23	982.494.322,11	29.090
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0481	10,0526	18-04-23	1.248.692.668,30	34.223
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7282	9,7334	18-04-23	276.370.508,26	10.374
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7986	9,8019	18-04-23	81.319.605,00	2.148
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3602	10,3586	18-04-23	8.767.283,50	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3385	10,3423	18-04-23	125.093.632,58	3.835
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8575	11,8766	18-04-23	58.573.811,85	2.371
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0238	10,0249	18-04-23	698.071.155,93	16.736
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	79,2388	78,9400	18-04-23	55.105.410,74	2.452
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.790,1724	1.790,4702	18-04-23	95.335.999,01	2.695
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.838,5433	1.838,8734	18-04-23	808.480.475,34	22.300
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6041	180,6219	18-04-23	29.020.952,80	1.031
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4597	11,4671	18-04-23	28.680.749,86	986
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6194	16,6233	18-04-23	10.459.912,03	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2325	10,2327	18-04-23	15.115.689,96	386
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9197	9,9170	17-04-23	848.377.808,36	21.952
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6821	9,6791	17-04-23	634.277.841,09	16.966
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8909	14,8521	17-04-23	245.447.297,17	9.429
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4369	13,4090	17-04-23	53.878.221,79	2.701
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9124	14,9078	17-04-23	11.989.952,36	500
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4800	6,4888	18-04-23	47.997.115,70	1.874
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8645	10,8656	18-04-23	31.292.633,93	838
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	18-04-23	300.000,00	2
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA					
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9314	8,9238	17-04-23	20.657.719,22	1.363
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8526	8,8432	17-04-23	29.195.057,08	1.411
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9497	9,9578	18-04-23	376.821.693,00	17.152
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,8241	126,9002	18-04-23	692.359.974,14	18.653
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5520	9,5497	17-04-23	185.617.858,04	15.987
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9456	9,9411	17-04-23	8.156.414,17	997
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0068	11,0067	17-04-23	34.205.490,04	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,2473	10,3104	18-04-23	271.713.803,92	20.247
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,2601	116,1211	18-04-23	18.700.823,19	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0280	10,0908	18-04-23	98.292.706,60	6.492
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.413,1818	1.413,2875	18-04-23	289.762.868,52	7.003
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7741	9,7754	18-04-23	88.227.546,29	4.987
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7138	9,7153	18-04-23	236.432.411,86	11.075
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7441	9,7453	18-04-23	97.048.972,39	5.086
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2122	11,2140	18-04-23	154.808.116,01	7.668
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7014	11,7034	18-04-23	96.572.016,42	4.720
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	879,0747	878,9387	17-04-23	2.052.595.290,96	74.938
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	905,8604	905,7832	17-04-23	20.397.474,40	189
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0809	10,0755	17-04-23	371.260.316,20	16.293
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4653	8,4625	17-04-23	76.743.749,68	4.680
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6522	23,6702	18-04-23	575.344.924,75	32.055
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5211	24,5405	18-04-23	73.314.067,64	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4810	7,5402	17-04-23	64.199.139,36	5.341
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3669	9,3725	17-04-23	116.248.519,59	6.347
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2321	9,2391	18-04-23	226.881.277,57	6.342
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3665	12,4238	18-04-23	561.635.194,30	14.624

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BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5656	10,6148	18-04-23	97.660.565,66	3.435
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3553	10,3814	18-04-23	868.511.359,77	22.243
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9919	9,9917	17-04-23	143.645.791,76	9.812
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2464	10,2490	17-04-23	28.080.229,40	3.231
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0518	10,0525	18-04-23	129.154.162,69	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7524	9,7468	17-04-23	176.265.145,19	175
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3090	10,3190	17-04-23	97.664.599,53	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2752	10,2777	17-04-23	272.863.198,02	278
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9474	9,9607	18-04-23	127.328.053,88	4.756
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3833	10,4015	18-04-23	99.444.376,70	3.639
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0441	10,0514	18-04-23	48.013.193,15	1.910
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7986	10,7997	18-04-23	149.079.905,81	4.864
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8487	10,8538	18-04-23	217.166.232,76	8.195
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	877,1647	877,3114	18-04-23	947.317.507,86	25.867
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9453	2,9440	17-04-23	50.142.520,68	3.542
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,5663	19,5681	18-04-23	128.033.913,82	7.397
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,1863	31,0710	18-04-23	230.202.696,59	8.183
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,5720	34,4459	18-04-23	276.264.089,25	21.057
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5089	6,5097	18-04-23	20.493.401,72	771
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5192	6,5233	18-04-23	36.599.579,30	1.396
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6122	9,6114	17-04-23	1.322.807.547,07	51.947
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6260	9,6244	17-04-23	12.523.818,69	603
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1169	9,1090	17-04-23	1.376.476.485,52	51.953
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,9010	9,8991	17-04-23	11.046.555,11	603
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1380	10,1809	17-04-23	10.700.067,50	603
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9977	14,0429	17-04-23	1.023.867.499,59	51.952
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5276	16,5301	17-04-23	9.588.425,32	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	763,2692	762,9055	17-04-23	27.850.632,52	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3581	10,3547	17-04-23	6.880.942.859,48	215.855
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1118	13,1428	17-04-23	998.992.531,66	41.414
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4356	12,4443	17-04-23	8.607.986.672,44	263.656
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0866	11,1311	17-04-23	13.777.257,45	1.033
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,9336	112,8211	19-04-23	9.036.417,47	216
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,9735	111,5812	19-04-23	49.469.240,23	2.449
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6737	11,6656	19-04-23	7.425.591,79	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	223,3984	223,0793	19-04-23	1.368.854.219,55	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,4347	66,5834	19-04-23	143.634.777,41	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0531	15,0408	19-04-23	62.784.965,22	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,1279	13,1165	19-04-23	51.251.758,14	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9865	14,9867	19-04-23	124.094.488,60	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5763	14,5601	19-04-23	30.335.579,06	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	254,9819	255,4618	19-04-23	134.454.128,16	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,5022	49,4121	19-04-23	1.163.695.365,24	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,1974	10,8922	19-04-23	13.169.062,52	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9053	10,8925	18-04-23	31.984.958,19	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	32,0186	31,9693	19-04-23	47.369.502,90	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2673	10,2629	19-04-23	110.981.470,54	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4894	15,5403	19-04-23	45.793.891,47	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7054	11,6857	19-04-23	160.362.659,80	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	207,9066	207,6715	19-04-23	300.294.704,54	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.179,7957	1.176,2024	19-04-23	3.833.317,17	77
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.241,2269	1.237,4550	19-04-23	1.237.221,39	23
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,4799	98,2538	19-04-23	8.596.678,91	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,4625	97,2362	19-04-23	360.193,03	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,9471	97,7210	19-04-23	3.831.023,09	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3551	10,3488	19-04-23	21.969.208,50	575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3222	6,3281	18-04-23	179.185.068,80	2.138
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6259	8,6339	18-04-23	203.635.978,46	1.233
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8461	9,8553	18-04-23	94.509.278,07	102
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

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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.	7,2062	7,2192	18-04-23	82.428.972,95	8.478
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8104	5,8121	18-04-23	509.542.438,91	4.501
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9648	28,9728	18-04-23	379.897.892,93	36.579
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7896	5,7913	18-04-23	43.927.903,33	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2046	29,2128	18-04-23	342.529.620,29	4.233
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5212	29,5298	18-04-23	114.376.427,09	293
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,7649	15,7914	17-04-23	87.206.994,12	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6123	10,5796	18-04-23	66.314.117,97	3.191
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,2739	172,7459	18-04-23	1.679.106,39	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,9729	146,5294	18-04-23	921,67	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.	8,1531	8,1855	18-04-23	6.247.872,61	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0614	8,0932	18-04-23	92.521.968,36	10.513
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1695	9,2059	18-04-23	1.529,48	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5331	12,5826	18-04-23	37.285.670,53	517
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,1833	13,2355	18-04-23	12.842.392,57	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9455	6,9945	18-04-23	3.199.505,55	49
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,2878	6,3319	18-04-23	34.763.081,90	2.337
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8283	6,8763	18-04-23	11.730.116,46	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.	11,5291	11,6089	18-04-23	23.761.728,95	73
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,0397	44,3431	18-04-23	73.380.917,57	7.536
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9030	7,9579	18-04-23	4.725.899,10	241
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9705	11,0463	18-04-23	37.596.259,68	505
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,5285	127,0620	18-04-23	5.977.000,42	785
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.	9,4182	9,4575	18-04-23	62.718.696,50	6.738
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1540	7,1781	18-04-23	28.578.910,36	2.899
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8532	7,8799	18-04-23	17.276.530,20	220
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2999	8,3282	18-04-23	2.866.630,78	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8562	6,8797	18-04-23	3.955.686,21	41
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,4231	23,6015	17-04-23	27.101.884,16	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,4434	25,6388	17-04-23	2.700.437,60	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4546	5,4728	18-04-23	84.080.329,84	446
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4391	5,4588	18-04-23	7.912.281,28	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3363	5,3554	18-04-23	19.387.057,93	398
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3870	5,4065	18-04-23	44.686.478,98	245
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,1204	12,0981	18-04-23	31.138.970,95	355
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,6071	28,5537	18-04-23	613.907.186,17	31.764
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7004	6,7116	17-04-23	1.198.436,47	20
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2425	6,2523	17-04-23	321.811.936,44	17.894
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3412	6,3514	17-04-23	293.209.106,73	3.817
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9274	7,9383	17-04-23	660.032.135,99	39.316
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1567	8,1682	17-04-23	503.585.571,85	6.456
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2309	8,2491	17-04-23	79.875.576,71	5.774
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4684	8,4874	17-04-23	48.046.460,69	627
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4579	8,4770	17-04-23	20.005.352,77	1.830
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7028	8,7227	17-04-23	11.535.080,14	144
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9280	6,9366	17-04-23	467.659.476,16	23.861
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1285	7,1375	17-04-23	295.015.809,39	3.692
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9473	5,9483	18-04-23	964.104,76	8
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	5,9423	5,9431	18-04-23	2.060.992.417,49	43.698

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*
ESTANDAR							
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5318	7,5325	18-04-23	22.840.650,47	871
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8489	5,8391	17-04-23	7.669.342,74	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4738	5,4643	17-04-23	4.642.579,86	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6997	5,6899	17-04-23	979,35	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3838	5,3744	17-04-23	9.241.726,94	183
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2920	13,3032	17-04-23	480.545.722,45	40.506
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2384	14,2508	17-04-23	42.012.017,80	235
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5097	8,5188	18-04-23	7.759.423,71	827
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9013	5,9077	18-04-23	16.826.404,66	734
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,5960	89,7009	18-04-23	905,98	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,1465	155,3271	18-04-23	20.965.741,86	1.543
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,3760	125,8843	17-04-23	1.156.652,92	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.234,5369	2.224,9156	17-04-23	90.930.236,46	4.876
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,2826	104,4342	18-04-23	39.495.180,14	2.065
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,8161	117,8440	18-04-23	151.889.396,45	7.145
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,3877	101,4130	18-04-23	124.141.770,25	6.252
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,7542	106,8028	18-04-23	32.288.010,85	1.581
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,9051	106,9415	18-04-23	46.688.366,53	1.933
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,9530	103,9672	18-04-23	62.150.387,71	2.249
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,5546	95,6307	18-04-23	96.834.192,79	3.313
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0760	10,0858	18-04-23	27.910.827,01	1.138
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5063	9,5102	17-04-23	28.307.571,57	1.042
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1640	6,1661	17-04-23	38.421.508,68	1.089
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3415	11,3607	17-04-23	26.031.744,61	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5821	7,5945	17-04-23	21.075.886,30	792
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5635	11,5833	17-04-23	106.898.842,83	104
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9906	10,0358	17-04-23	58.669.904,10	70
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6432	11,6957	17-04-23	48.779.594,35	801
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3241	7,3567	17-04-23	28.884.945,55	895
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3919	10,4006	18-04-23	8.919.032,54	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8811	5,8809	18-04-23	3.391.266,71	28
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9168	5,9186	18-04-23	68.874.605,69	1.007
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0375	7,0396	18-04-23	235.720.504,00	1.699
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0695	7,0717	18-04-23	34.818.408,59	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,3679	7,4148	18-04-23	509.110.167,69	384.006
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3516	5,3557	18-04-23	6.762.763.363,55	383.505
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0016	8,9758	18-04-23	6.186.248.877,69	383.706
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7149	5,7139	18-04-23	2.671.482.239,10	383.734
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8115	5,8119	18-04-23	2.248.672.368,25	383.510
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4355	5,4441	18-04-23	3.867.703.064,82	383.518
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2410	7,2784	18-04-23	271.230.165,26	244.066
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1195	7,1373	18-04-23	1.935.649.805,42	383.651
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6135	5,6154	18-04-23	3.539.480.024,47	383.452
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9782	5,9741	18-04-23	1.569.715.612,10	383.790
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1677	6,1707	17-04-23	63.722.218,85	3.230
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	99,0280	98,8650	17-04-23	1.223.659,99	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2978	11,2785	17-04-23	335.160.068,60	18.798
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8339	7,8351	18-04-23	998.665.287,55	6.639
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6454	7,6464	18-04-23	1.386.008.447,25	97.805
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9301	7,9313	18-04-23	177.064.304,47	30
CAIXABANK MONETARIO RENDIMIENTO	ES0138045010	CECABANK, S.A.	7,7214	7,7224	18-04-23	1.856.618.111,25	19.009

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*
PLU							
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7898	7,7910	18-04-23	768.184.863,27	1.875
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4210	9,3787	18-04-23	212.758.828,42	1.546
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,1132	26,9905	18-04-23	334.614.314,01	23.234
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3425	10,2958	18-04-23	251.476.019,25	3.269
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6782	10,6300	18-04-23	29.596.558,98	51
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0399	13,1119	17-04-23	156.153.360,88	15.224
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6770	6,6972	18-04-23	254.751,33	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3954	5,4133	18-04-23	30.236.061,53	609
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8508	7,8566	18-04-23	26.954.484,48	1.815
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0073	6,0138	18-04-23	2.731.662,74	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7363	5,7343	18-04-23	2.204.381,11	15
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0403	6,0383	18-04-23	2.617.743,67	11
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6829	5,6809	18-04-23	3.133.709,93	63
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2560	5,2600	18-04-23	131.292,76	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,2064	101,2267	18-04-23	63.529.012,78	3.033
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5386	7,5523	18-04-23	16.867.371,04	502
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7776	5,7882	18-04-23	20.877.146,92	23
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4518	,4503	18-04-23	31.100.572,99	2.399
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5935	6,5714	18-04-23	51.123.357,76	160
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8197	5,8261	18-04-23	1.767.989,96	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8073	5,8137	18-04-23	19.727.974,41	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2204	6,2274	18-04-23	471,75	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8445	5,8484	18-04-23	165.548.125,15	2.392
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7151	6,7196	18-04-23	6.271.521,24	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9178	5,9218	18-04-23	7.571.432,61	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7879	5,7917	18-04-23	13.918.038,85	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4050	6,4243	18-04-23	7.267.262,62	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5337	6,5535	18-04-23	3.572.764,81	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2013	6,2035	18-04-23	417.063.947,87	14.429
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9212	5,9222	18-04-23	311.503.599,27	13.748
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6584	8,6641	18-04-23	135.233.900,66	3.560
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5166	11,5460	17-04-23	476.794.478,96	37.633
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9236	11,9543	17-04-23	435.317.877,00	6.914
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1991	5,2043	18-04-23	2.299.593,88	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1347	5,1397	18-04-23	2.638.888,52	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1529	5,1580	18-04-23	2.823.961,96	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1670	5,1721	18-04-23	9.598.766,01	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7875	5,7878	18-04-23	137.810.591,23	93.553
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2504	6,2309	18-04-23	175.496.585,65	99.569
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2736	7,2713	18-04-23	101.525.336,29	99.548
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2251	6,2304	18-04-23	73.543.436,58	106.635
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3798	5,3895	18-04-23	285.729.950,42	106.586
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8888	5,8618	18-04-23	132.967.476,15	99.591
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5167	5,5186	18-04-23	895.452.319,80	106.014
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2780	5,2876	18-04-23	233.995.732,13	106.616
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3996	5,3946	18-04-23	659.939.657,29	84.317
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3211	8,3476	18-04-23	380.033.360,75	106.635

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 SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0413	7,0803	18-04-23	64.305.646,17	99.759
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0430	10,0204	18-04-23	752.666.323,08	106.645
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4269	6,4275	18-04-23	58.407.543,81	2.509
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5456	6,5461	18-04-23	14.862.238,19	819
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6494	6,6500	18-04-23	43.564.304,71	1.853
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1304	7,1556	18-04-23	59.085.895,22	2.031
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0538	9,0636	18-04-23	9.657.678,90	917
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3634	6,3675	18-04-23	88.462.058,62	7.535
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.	5,5096	5,5067	17-04-23	383.004,07	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8748	5,8723	17-04-23	39.696.137,84	47
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9373	5,9403	18-04-23	15.756.228,21	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9284	5,9314	18-04-23	1.969.655.095,29	47.471
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6778	5,6839	18-04-23	430.224.857,92	12.660
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5211	5,5266	18-04-23	394.639.295,65	11.471
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7376	5,7506	17-04-23	879.645,08	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6839	5,6964	17-04-23	3.146.465,41	41
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6568	5,6690	17-04-23	4.872.503,22	357
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6565	5,6724	17-04-23	95.662,83	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6009	5,6163	17-04-23	2.952.962,10	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5756	5,5907	17-04-23	664.291,07	140
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,7341	96,8167	18-04-23	55.355.089,70	2.479
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,2294	103,2390	18-04-23	39.413.698,49	2.376
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,9414	100,9571	18-04-23	69.924.827,62	3.570
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3277	103,3369	18-04-23	28.138.726,87	1.556
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,6029	108,6134	18-04-23	74.076.359,86	4.125
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	112,1621	112,4254	18-04-23	4.356.199,89	59
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	123,5464	123,8340	18-04-23	14.457.001,71	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	408,2824	409,2236	18-04-23	87.739.222,02	6.462
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4335	15,4516	17-04-23	10.237.618,72	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8593	6,8656	18-04-23	9.122.954,92	95
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,9931	9,0012	18-04-23	104.094.272,03	4.947
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8136	6,8198	18-04-23	32.203.037,72	108
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,3415	8,3259	17-04-23	28.391,12	97
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8863	5,8807	18-04-23	6.447.963,24	656
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1511	6,1459	18-04-23	12.686.771,44	541
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9052	7,9011	18-04-23	22.406.736,09	1.659
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4083	8,4049	18-04-23	4.867.224,69	185
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8250	14,9163	18-04-23	21.478.472,88	1.176
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1244	16,2254	18-04-23	10.459.281,86	803
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5167	14,4299	18-04-23	18.186.769,61	1.671
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4798	15,3888	18-04-23	20.196.251,81	1.534
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,9190	115,2643	18-04-23	168.222.801,00	8.268
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,0390	123,4216	18-04-23	23.864.251,75	588
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,2202	867,2192	18-04-23	58.041.431,22	1.228
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,7715	878,7994	18-04-23	1.632.138,61	47
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6144	101,5887	18-04-23	28.282.235,56	1.600
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,3619	106,3461	18-04-23	21.125.612,11	2.009
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4763	9,5511	18-04-23	115.716.999,46	5.028
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2414	10,3233	18-04-23	38.515.900,53	2.811
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4407	10,5065	18-04-23	15.170.369,69	1.036
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,9513	11,0277	18-04-23	8.575.083,26	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	647,2804	647,8642	18-04-23	51.333.021,88	1.973
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	666,1379	666,7863	18-04-23	40.978.574,15	2.596
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0809	13,0959	18-04-23	11.985.182,02	941
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7293	13,7465	18-04-23	8.320.130,82	803
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8422	6,8499	18-04-23	52.940.416,43	2.971
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0231	7,0317	18-04-23	16.280.880,24	804
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,9394	103,0041	18-04-23	31.788.890,52	1.398
CIMS 2026, FI	ES0125587008	BANKOA	100,1870	100,3047	18-04-23	35.146.660,21	762
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7672	11,7923	18-04-23	98.185.967,24	5.140
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3058	12,3333	18-04-23	36.541.098,69	2.011
CAJA LABORAL GESTION							

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*
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0161	6,0165	19-04-23	264.280.753,67	6.768
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9513	12,9661	19-04-23	7.648.166,49	649
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4832	6,4814	19-04-23	19.519.559,42	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1121	10,1059	19-04-23	24.277.118,17	1.507
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6962	5,6806	19-04-23	165.222.298,58	13.663
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7517	8,7303	19-04-23	94.343.704,92	5.543
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7597	6,7363	19-04-23	60.676.627,08	6.239
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2679	7,2569	19-04-23	704.243.294,39	20.232
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8535	5,8491	19-04-23	24.443.543,49	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5605	9,5550	19-04-23	35.017.045,23	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3125	8,2773	19-04-23	3.017.049,94	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5852	9,5526	19-04-23	34.147.851,99	3.256
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6379	13,6121	19-04-23	8.648.194,49	830
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,5314	19,5987	19-04-23	9.871.188,05	898
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4216	9,3923	19-04-23	50.639.433,12	3.338
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8170	13,8012	19-04-23	2.893.957,26	369
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0355	6,0293	19-04-23	42.880.623,98	2.126
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6671	10,6549	19-04-23	47.540.694,36	2.239
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9904	5,9851	19-04-23	633.728.464,65	16.352
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8593	5,8485	19-04-23	96.753.531,37	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4489	7,4417	19-04-23	18.000.406,95	911
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9981	6,9879	19-04-23	83.169.049,23	8.444
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2435	8,1540	19-04-23	3.167.239,39	493
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8280	5,8177	19-04-23	47.119.501,99	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8658	10,8641	19-04-23	68.999.241,45	2.784
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2416	9,2258	19-04-23	24.543.649,68	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8930	5,8858	19-04-23	26.763.306,45	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4807	11,4558	19-04-23	241.560.710,52	8.022
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2761	7,2647	19-04-23	34.180.878,64	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6224	8,6105	19-04-23	33.852.747,75	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7752	11,7499	19-04-23	22.626.654,64	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1977	10,1717	19-04-23	12.102.393,64	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7179	6,7057	19-04-23	324.155.265,03	7.178
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0893	7,0682	19-04-23	289.321.043,72	6.193
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.953,2693	1.952,1997	19-04-23	225.259.965,06	2.607
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.524,5826	2.525,4864	19-04-23	201.029.529,86	1.507
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,2041	108,6504	19-04-23	19.366.341,38	722
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,3743	93,8955	19-04-23	2.900.592,14	222
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,4372	130,7703	19-04-23	2.120.872,42	108
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	111,9575	112,6129	19-04-23	33.980.350,87	1.278
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	109,3686	110,0081	19-04-23	3.860.826,02	284
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	129,9683	130,7274	19-04-23	1.696.829,78	129
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,5322	114,4002	19-04-23	430.223.140,43	5.391
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,9120	99,9226	19-04-23	78.188.221,59	1.909
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	156,6816	155,1443	19-04-23	68.467.609,04	1.187
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,7791	104,6774	19-04-23	24.407.353,60	534
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	114,8186	113,9936	19-04-23	655.578.087,48	9.000
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	103,7721	103,0258	19-04-23	70.361.498,60	2.211
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	152,7282	151,6288	19-04-23	30.216.302,52	1.207
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,3694	159,3895	19-04-23	4.068.995,57	61
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,5094	151,4747	19-04-23	531.407,70	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9566	12,9535	19-04-23	149.660.886,31	603
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9218	12,9186	19-04-23	89.274.564,06	437
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9873	7,9876	18-04-23	2.022.144,39	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6908	11,7036	18-04-23	3.507.527,24	13
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	19,5533	19,5715	18-04-23	3.855.090,68	26
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0230	11,0236	18-04-23	3.497.054,70	24
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.173,3853	1.172,1256	19-04-23	26.437.168,21	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.190,7731	1.189,4816	19-04-23	39.718.452,69	71
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.165,3122	1.164,0372	19-04-23	123.682.833,89	708
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3654	8,3656	19-04-23	13.198.579,92	75
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2465	8,2465	19-04-23	6.777.825,54	51
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	11,3188	11,3028	19-04-23	52.543.439,03	209

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 DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3892	12,4155	18-04-23	2.878.953,80	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1065	11,1298	18-04-23	2.756.327,39	79
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5420	12,5643	18-04-23	46.378.612,07	36
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5578	12,5802	18-04-23	8.014.265,31	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2234	9,2357	18-04-23	13.448.576,97	66
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0841	9,0960	18-04-23	16.681.710,75	52
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	981,5595	980,3338	19-04-23	123.171.252,02	590
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	963,8202	962,6061	19-04-23	55.205.355,46	298
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9889	9,9957	18-04-23	69.301.465,85	82
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.	10,4065	10,4174	18-04-23	17.120.818,41	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2454	10,2522	18-04-23	203.406.456,38	6.465
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5508	10,5579	18-04-23	13.093.068,03	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3760	13,3968	18-04-23	82.811.581,52	1.479
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0138	14,0359	18-04-23	126.657.833,05	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9067	10,9205	18-04-23	171.701.922,33	5.501
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2505	10,2635	18-04-23	17.156.139,13	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0302	10,0252	19-04-23	40.800.571,12	101
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8721	6,8780	18-04-23	104.723.472,20	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	170,2738	170,8910	19-04-23	4.848.231,33	146
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	111,3748	111,7758	19-04-23	476.339,36	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5714	9,5734	19-04-23	19.164.456,25	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,7544	22,7593	19-04-23	338.719.189,82	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,2974	14,3002	19-04-23	490.626,74	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,2257	10,2243	19-04-23	32.589.780,95	21
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	145,6137	145,6000	19-04-23	48.126.890,95	141
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9023	11,9026	19-04-23	1.012.344,66	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9321	10,9319	19-04-23	44.209,57	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3688	12,3692	19-04-23	28.311.316,73	356
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1030	11,1029	19-04-23	43.110.249,48	101
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0628	11,0676	19-04-23	46.329.962,88	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6016	15,6084	19-04-23	67.784.146,88	400
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9176	11,9227	19-04-23	20.306.086,37	106
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	250,6534	250,6391	19-04-23	200.534.434,00	1.351
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,7580	104,7513	19-04-23	413.691.235,35	359
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4964	11,5302	19-04-23	7.500.794,14	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9292	16,9495	19-04-23	7.386.750,85	114
AGAVE	ES0106136007	BANKINTER S.A.	11,2961	11,2615	19-04-23	39.032.491,08	168
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,9571	9,9887	19-04-23	3.825.020,37	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0543	10,0865	19-04-23	5.463.831,57	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6576	10,6450	19-04-23	35.195.050,50	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,2182	20,1552	19-04-23	31.813.618,67	249
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7913	17,7580	19-04-23	86.752.060,07	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,5443	18,4894	19-04-23	9.744.526,07	215
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8555	12,8516	19-04-23	13.491.363,60	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7300	13,7342	19-04-23	6.122.702,00	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2820	8,2033	19-04-23	614.215,85	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8355	9,8647	19-04-23	5.030.660,08	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,8928	9,7801	19-04-23	3.480.802,29	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8401	10,8220	19-04-23	2.625.968,60	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,9363	10,9904	19-04-23	1.471.294,74	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2396	11,2975	19-04-23	4.713.126,28	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,1097	27,0895	19-04-23	20.509.654,57	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7912	11,7832	19-04-23	23.184.771,07	171
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6854	12,7002	19-04-23	11.965.824,01	116
EDM GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2616	26,2386	19-04-23	195.257.425,45	858
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0854	26,0623	19-04-23	76.862.171,08	1.242
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9418	1,9459	18-04-23	134.232.370,43	350
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9095	1,9135	18-04-23	59.512.613,77	491
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4210	10,4202	19-04-23	35.617.633,64	250
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3650	10,3642	19-04-23	26.279.794,29	117
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9987	19,9962	19-04-23	28.623.712,46	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,1339	17,1862	18-04-23	72.048.485,42	146
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,9855	17,0368	18-04-23	4.560.747,23	126
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,8641	69,9780	19-04-23	56.842.387,64	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,8054	63,9072	19-04-23	52.751.798,43	754
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,0821	73,2013	19-04-23	90.217.971,06	893
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,6802	9,6995	19-04-23	9.944.311,79	262
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	22,2415	22,2285	19-04-23	57.138.058,41	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1971	8,1886	19-04-23	28.333.018,89	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,7340	68,1729	19-04-23	174.172.292,23	589
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7336	9,7598	19-04-23	25.061.040,05	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1662	8,1581	19-04-23	68.634.838,74	300
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4015	9,4033	19-04-23	79.092.553,92	573
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5867	13,6066	19-04-23	145.438.237,90	615
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9835	9,9828	19-04-23	169.361.088,22	186
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,3113	10,2799	19-04-23	53.327.248,14	57
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7207	10,7096	19-04-23	90.173.033,51	1.768
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8377	10,8266	19-04-23	12.623.981,07	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8626	10,8515	19-04-23	55.632.042,81	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0121	10,0065	19-04-23	55.137.596,26	45
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,2317	10,2097	19-04-23	4.376.833,64	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4125	10,4112	19-04-23	52.316.066,78	58
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1598	10,1102	19-04-23	56.901.529,31	58
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	937,4628	937,5320	19-04-23	419.687.187,22	1.247
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4739	15,4733	19-04-23	12.507.928,17	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,9698	20,9650	19-04-23	329.555.535,23	3.118
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2772	10,2835	18-04-23	45.522.060,08	980
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7755	13,7853	19-04-23	5.384.535,13	122
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4990	13,4953	19-04-23	87.197.257,98	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9424	13,9387	19-04-23	216.915,39	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,1972	15,1820	19-04-23	324.304.816,48	2.728
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4348	19,4588	18-04-23	156.200.824,84	1.465
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7775	19,8022	18-04-23	39.681.130,37	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7076	19,7321	18-04-23	606.918.729,24	2.379
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9879	20,0128	18-04-23	101.245.834,96	69
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2641	8,2504	19-04-23	37.882.330,97	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3915	8,3776	19-04-23	519.755.701,63	1.192
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6549	15,6408	19-04-23	282.681.359,22	1.890
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6350	10,6248	19-04-23	14.169.308,15	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0471	11,0366	19-04-23	354.765.161,07	886
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7086	11,7277	19-04-23	26.066.732,95	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,4545	12,4746	19-04-23	748,48	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3013	20,2921	19-04-23	61.206.933,85	809
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,4068	25,3124	19-04-23	225.291.756,16	2.594
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,4799	25,6111	18-04-23	200.522.770,35	2.513
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2638	9,2764	18-04-23	1.519.717,70	26
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7470	9,7346	19-04-23	1.674.648,70	21

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,6620	11,6358	19-04-23	3.184.027,79	218
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0856	10,0846	19-04-23	2.054.937,25	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,3019	11,3458	19-04-23	2.444.621,92	140
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9440	9,9433	19-04-23	59.660,31	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9553	10,9596	19-04-23	3.840.830,26	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4961	10,4965	19-04-23	786.417,28	41
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,6993	10,6308	19-04-23	5.778.501,21	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,7170	11,6418	19-04-23	7.425.350,49	467
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9521	27,9380	19-04-23	15.647.958,26	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0500	9,0486	18-04-23	24.074.990,56	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0787	12,0880	19-04-23	25.752.277,96	128
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2832	11,2752	19-04-23	25.475.629,18	135
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4811	9,4812	19-04-23	251.186,14	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.515,3300	1.520,2489	19-04-23	6.874.256,88	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4959	9,4681	19-04-23	3.083.871,60	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9838	11,9534	19-04-23	5.788.522,02	940
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,0339	150,9892	19-04-23	10.390.682,35	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,2119	83,4550	18-04-23	31.092.563,09	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,3840	113,6794	19-04-23	30.601.808,42	161
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2659	10,2177	19-04-23	3.666.288,80	1.179
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8390	9,8390	19-04-23	18.803.704,99	5.325
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	705,1756	705,2080	19-04-23	18.197.070,87	90
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4595	8,4362	19-04-23	1.525.062,15	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,9237	8,8993	19-04-23	1.568.795,64	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,7939	701,8204	19-04-23	38.375.531,05	1.373
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5949	19,5246	19-04-23	5.095.684,33	355
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,0105	22,9719	19-04-23	8.887.525,06	80
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	21,9001	21,8630	19-04-23	7.528.645,83	342
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0147	10,0152	19-04-23	1.357.270,53	40
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9264	8,9270	19-04-23	331.920,54	3
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0152	10,0157	19-04-23	4.006,28	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9833	27,9777	19-04-23	8.941.143,09	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2446	25,2386	19-04-23	6.745.277,40	510
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9679	9,9673	19-04-23	3.403.328,75	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0031	10,0023	19-04-23	6.757.208,09	99
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,8953	49,0900	19-04-23	19.623.983,61	534
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0207	10,0565	19-04-23	653.174,47	63
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8434	10,8487	19-04-23	3.568.063,98	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	348,0610	348,6820	19-04-23	6.843.336,76	770
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	351,8381	352,4707	19-04-23	4.739.405,20	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	299,2540	299,0412	19-04-23	310.805.479,46	6.764
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,6009	298,4657	19-04-23	22.700.437,67	868
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,6545	286,3132	19-04-23	31.190.493,09	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,3445	300,9648	19-04-23	44.920.201,94	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,2647	287,5831	19-04-23	60.497.214,63	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,4518	272,0968	19-04-23	27.048.514,44	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,9656	274,2216	19-04-23	57.831.735,58	1.810
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,7668	291,1953	19-04-23	42.977.992,70	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	7.096,8829	7.093,6252	19-04-23	499.427,95	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.978,0906	6.974,8109	19-04-23	59.125.936,11	548
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,9325	283,7573	19-04-23	23.859.318,77	846
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,3115	710,2750	19-04-23	40.846.649,89	1.685
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,2721	1.041,2560	19-04-23	13.550.604,04	615
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.076,8433	1.075,8171	19-04-23	68.266,84	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,7727	481,1033	19-04-23	7.768.527,13	492
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,7444	497,0637	19-04-23	24.724.163,76	4.848
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,9222	634,8522	19-04-23	4.959.311,07	5

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,3297	627,2523	19-04-23	139.690.419,15	4.579
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	775,5757	772,3765	18-04-23	10.668.119,04	2.550
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	720,7269	717,7186	18-04-23	10.316.770,30	1.488
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	817,3004	818,3342	19-04-23	2.048.035,29	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	816,2934	817,2855	19-04-23	10.634.976,53	863
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	739,2069	739,0550	19-04-23	20.654.311,54	2.574
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	686,8641	686,6891	19-04-23	35.011.314,25	2.304
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	306,1482	305,7385	19-04-23	28.090.607,99	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,3632	318,1853	19-04-23	76.277.611,66	2.430
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	522,3894	522,7148	18-04-23	12.577.581,53	1.368
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	561,7451	562,1222	18-04-23	6.003.002,16	2.122
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	289,0250	288,4544	19-04-23	66.991.915,78	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,4832	285,9771	19-04-23	26.023.968,15	1.027
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,9075	298,3019	19-04-23	19.029.069,07	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,0818	296,5021	19-04-23	66.201.667,66	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	320,6912	320,3789	19-04-23	29.164.338,54	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	19-04-23	11.053.760,61	180
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,9515	266,1849	19-04-23	13.202.544,32	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,7152	275,0316	19-04-23	12.888.034,84	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	308,3017	308,1055	19-04-23	8.900.582,54	3.343
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	303,6227	303,4159	19-04-23	3.426.465,30	317
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	746,5799	746,5274	19-04-23	356.543.653,05	14.507
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	692,6074	692,0448	19-04-23	179.530.741,94	7.849
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	821,9525	822,6679	19-04-23	241.603.820,97	11.581
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	781,4748	781,2287	19-04-23	232.504.157,23	8.506
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	892,9793	892,8249	19-04-23	493.416.509,49	19.039
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.310,8740	1.310,8107	19-04-23	64.176.131,17	3.083
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	325,7767	325,9493	18-04-23	16.330.167,80	1.238
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,0887	318,2273	19-04-23	28.743.744,83	1.076
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,7254	287,1653	19-04-23	409.003.351,45	9.538
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,8435	297,4838	19-04-23	367.702.600,55	7.710
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,8841	297,6499	19-04-23	502.918.892,07	10.781
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,5275	290,0798	19-04-23	338.609.876,01	8.759
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.218,0806	1.217,4759	19-04-23	26.261.567,01	5.416
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.190,4408	1.189,8316	19-04-23	133.065.990,18	6.196
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.167,9440	1.166,0206	19-04-23	17.231.563,24	1.112
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.216,8091	1.214,8386	19-04-23	52.140.361,03	4.071
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	839,0366	837,3446	19-04-23	2.690.984,04	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	799,1251	797,4874	19-04-23	7.996.308,37	398
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	553,7426	554,2568	19-04-23	25.655.417,05	1.149
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	905,9058	906,1708	19-04-23	25.262.964,95	5.856
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	841,8075	842,0123	19-04-23	90.468.010,89	5.622
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	654,7068	658,6211	19-04-23	885.376,79	29
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	608,3529	611,9599	19-04-23	29.264.522,22	1.778
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,8739	296,9280	18-04-23	11.877.629,84	1.884
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	741,1494	741,6110	19-04-23	201.579.928,46	18.663
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	797,5833	798,1193	19-04-23	1.974.613,68	20
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3662	11,3657	19-04-23	13.022.559,95	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1613	4,1482	19-04-23	5.366.811,99	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3876	17,3814	19-04-23	16.418.247,75	216
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,4238	17,4172	19-04-23	1.906.307,85	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4371	7,4149	19-04-23	2.715.208,65	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,6808	31,8773	19-04-23	26.178.813,20	1.635
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8614	15,8171	19-04-23	17.010.623,38	1.226
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3007	15,2709	19-04-23	12.364.854,68	1.139
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1102	11,1044	19-04-23	8.674.137,88	1.096
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3910	12,4039	19-04-23	56.943.834,49	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0238	1,0250	19-04-23	12.012.111,40	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1192	23,1060	19-04-23	6.932.144,27	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,4506	27,4787	19-04-23	5.699.930,14	136

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9343	,9374	19-04-23	942.848,77	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0182	8,9634	19-04-23	4.065.046,99	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2619	22,2483	19-04-23	8.328.368,60	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0175	1,0174	18-04-23	18.304.735,21	57
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3475	12,3524	18-04-23	4.678.357,10	117
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0689	1,0656	18-04-23	1.921.169,09	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0008	1,0015	18-04-23	11.153,41	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0028	1,0036	18-04-23	2.707.223,50	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6037	18,5760	19-04-23	34.382.535,17	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,8351	15,8192	19-04-23	29.927.292,68	694
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5453	10,5133	19-04-23	2.424.268,91	123
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	104,1588	104,0535	19-04-23	3.663.670,08	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9735	13,9388	19-04-23	10.641.782,83	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9679	,9705	18-04-23	6.693.799,06	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3483	1,3439	19-04-23	5.389.224,47	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0318	1,0256	19-04-23	7.699.583,00	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4297	4,4333	18-04-23	208.833.221,13	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3562	8,3791	18-04-23	69.459.359,18	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,2691	98,3335	18-04-23	71.866.264,11	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.332,8559	2.330,7288	19-04-23	289.216.826,74	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.795,0719	1.791,2274	19-04-23	19.009.717,89	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9473	,9479	17-04-23	53.388.878,96	812
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9516	,9523	17-04-23	2.142.179,92	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9692	,9703	17-04-23	24.803.365,04	387
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9781	,9792	17-04-23	554.815,50	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0012	1,0010	18-04-23	19.690.385,84	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,5254	772,9018	18-04-23	20.205.908,20	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	784,8952	785,2851	18-04-23	3.121,85	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5379	14,5381	18-04-23	52.399.914,76	1.511
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8534	14,8538	18-04-23	851.527,48	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2325	8,2388	17-04-23	3.707.742,25	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3748	8,3815	17-04-23	11.161.058,48	326
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0150	1,0179	18-04-23	5.566.284,41	42
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0228	1,0258	18-04-23	4.639.425,43	315
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8694	,8720	18-04-23	9.113.592,77	179
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2605	1,2649	17-04-23	20.832.745,15	822
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2906	1,2951	17-04-23	13.360.249,89	348
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.790,5890	1.791,5941	18-04-23	31.347.230,51	698
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.814,4781	1.815,5090	18-04-23	19.704.933,32	343
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.247,3367	1.247,8326	18-04-23	59.838.492,81	671
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.249,6623	1.250,1605	18-04-23	7.055.562,38	293
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,7769	69,7253	18-04-23	7.879.498,66	334
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,9444	72,8921	18-04-23	691.707,86	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1288	5,1300	18-04-23	6.506.195,83	296
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3923	5,3937	18-04-23	8.920.034,72	265
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9761	,9739	18-04-23	16.801.933,06	460
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9932	,9910	18-04-23	1.737.526,27	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9681	,9671	18-04-23	6.837.304,32	171
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9848	,9837	18-04-23	1.737.107,43	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7575	10,7680	17-04-23	36.335.698,17	331
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8349	9,8326	17-04-23	42.431.798,92	286
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,1237	11,1390	17-04-23	16.178.139,67	211
GINVEST GPS LONG TERM EQUITY	ES0125424038	BANCO INVERSIS NET	11,4973	11,5291	17-04-23	24.671.216,86	501

Fondos de Inversión *Investment Funds*

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

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SELECTION							
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	106,2953	106,1834	19-04-23	1.452.311,59	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	105,6956	105,5856	19-04-23	1.959.706,93	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7733	13,8383	19-04-23	239.027,76	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4244	13,4874	19-04-23	1.645.319,09	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2643	13,2415	19-04-23	33.869.882,89	1.395
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,5362	28,6372	18-04-23	7.876.105,55	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8097	13,8214	19-04-23	15.765.166,92	289
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1167	27,1624	19-04-23	64.416.944,22	878
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5723	12,6078	18-04-23	2.085.762,16	101
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5939	10,6168	18-04-23	12.738.523,30	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7268	6,7263	19-04-23	31.953.408,55	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,9614	19,0028	19-04-23	6.801.090,18	463
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,1684	105,3208	19-04-23	9.637.655,81	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,1785	100,3217	19-04-23	390.691,44	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3971	12,3691	19-04-23	79.659.304,07	4.509
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,1793	14,1479	19-04-23	52.986.966,29	495
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3401	13,3103	19-04-23	1.605.920,68	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9650	8,9330	18-04-23	1.958.606,90	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1044	9,0721	18-04-23	2.444.685,51	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.	9,0918	9,0923	19-04-23	130.654.162,61	11.165
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8207	11,8277	19-04-23	29.136.254,41	917
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3384	12,3460	19-04-23	10.260.001,87	353
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.	201,4177	200,5004	18-04-23	12.069.763,85	1.176
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1413	5,1524	19-04-23	27.258.078,46	1.401
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5689	16,5977	18-04-23	32.218.518,75	1.617
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,7438	11,8203	18-04-23	1.973.051,48	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,9816	12,0602	18-04-23	16.073.487,90	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.	11,8665	11,9440	18-04-23	5.074.388,00	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4223	9,4036	19-04-23	7.344.191,75	485
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,0046	85,1695	19-04-23	22.185.247,69	1.030
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,1682	89,3449	19-04-23	3.960.743,99	396
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,4703	87,6422	19-04-23	1.362.507,01	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,2928	22,3423	19-04-23	1.480.986,89	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5761	20,5769	16-04-23	10.822.737,67	286
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6877	9,6885	16-04-23	43.723.980,85	1.193
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8983	9,8993	16-04-23	24.982.475,77	358
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,6550	108,7566	18-04-23	19.291.923,86	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,9779	98,0695	18-04-23	577.389,52	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,6902	152,2808	19-04-23	44.624.871,49	879
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,4294	126,9215	19-04-23	8.800.264,22	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8985	13,8791	19-04-23	35.311.919,12	1.575
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,2040	10,1755	19-04-23	8.824.607,32	605
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,3209	10,2922	19-04-23	909.136,55	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1877	8,1578	18-04-23	882.240,27	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3586	8,3284	18-04-23	6.934.433,70	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1664	9,1660	19-04-23	9.089.233,23	661
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5804	10,5804	19-04-23	602.309,43	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,8688	9,8686	19-04-23	25.743,79	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3997	13,4087	18-04-23	236.642,06	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9397	11,9218	19-04-23	12.308.574,88	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2592	9,2246	19-04-23	29.552.021,85	748
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,6208	80,5359	19-04-23	4.412.796,10	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6815	9,6811	19-04-23	290.433,29	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.	112,2109	112,6828	19-04-23	7.914.567,67	503
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,4781	135,2805	19-04-23	81.631.786,63	2.439
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9791	5,9748	19-04-23	54.449.068,89	2.128
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8341	6,8324	19-04-23	323.795.124,08	8.636
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545

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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.	6,1946	6,1769	18-04-23	7.694.394,80	550
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7409	5,7329	19-04-23	108,41	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6979	5,6901	19-04-23	131.159.275,50	6.167
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.	5,4039	5,3986	19-04-23	181.463.336,85	5.304
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4303	5,4251	19-04-23	649.585.016,84	21.593
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4295	5,4243	19-04-23	134.041.303,74	585
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7488	5,7499	18-04-23	27.751.161,22	267
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6115	8,6448	19-04-23	82.624.926,59	4.976
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1016	9,1370	19-04-23	257.385.267,66	5.313
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7541	5,7433	19-04-23	58.798.482,44	1.923
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,4309	25,5449	19-04-23	16.210.131,25	1.531
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0032	29,1341	19-04-23	1.841.833,34	504
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1140	9,0698	19-04-23	220.255.738,32	15.548
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0063	17,0272	19-04-23	28.085.719,45	2.817
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9338	18,9576	19-04-23	26.381.748,52	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5681	5,5623	19-04-23	790.460.006,55	21.908
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5667	5,5609	19-04-23	223.920.091,35	1.142
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5360	5,5302	19-04-23	514.997.999,92	17.108
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4837	5,4760	19-04-23	112.388.469,89	3.906
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5021	5,4944	19-04-23	528.080.681,52	13.861
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5014	5,4937	19-04-23	49.862.140,93	219
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8620	5,8610	19-04-23	95.192.668,79	498
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1425	5,1377	19-04-23	24.598.766,09	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1001	5,0953	19-04-23	12.863.031,36	673
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8240	5,8191	19-04-23	352.444.047,77	9.749
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6842	5,6827	18-04-23	13.894.258,78	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6226	5,6211	18-04-23	24.851.621,35	254
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1365	6,1335	19-04-23	11.766.279,08	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0057	6,0014	19-04-23	14.673.210,49	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0971	6,0893	19-04-23	13.824.201,26	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9084	5,8976	19-04-23	25.030.104,44	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8366	5,8259	19-04-23	45.575.467,12	1.659
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7459	5,7341	19-04-23	74.255.514,27	2.721
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6150	5,6036	19-04-23	34.683.373,69	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4419	5,4276	19-04-23	24.171.913,77	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.	6,9317	6,9301	19-04-23	505.535.437,46	23.325
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.	10,4303	10,4297	18-04-23	167.204.425,45	8.477
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8569	10,8564	18-04-23	136.281.318,69	21.102
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	23,3245	23,4805	19-04-23	44.455.652,36	2.949
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6977	7,6935	19-04-23	35.135.159,61	2.706
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0158	8,0116	19-04-23	70.095.697,92	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,1587	14,1554	19-04-23	35.502.173,00	2.222
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8527	14,8496	19-04-23	153.340.060,16	5.414
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,1339	17,1366	19-04-23	51.494.035,84	3.051
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,1413	21,1452	19-04-23	61.909.642,05	8.122
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,2646	24,4274	19-04-23	2.237,06	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4367	6,4184	18-04-23	36.108,49	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.	6,1252	6,1251	19-04-23	10.978.264,77	319
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1949	6,1948	19-04-23	31.209.761,66	2.968
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5862	9,5400	19-04-23	276.125.404,65	14.511
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.	6,7167	6,7078	19-04-23	62.381.043,99	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 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.	5,9463	5,9454	18-04-23	3.375.223,05	134
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.	6,0243	6,0241	19-04-23	43.557.515,35	191
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0326	6,0328	19-04-23	110.874.938,20	524
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1485	7,1496	18-04-23	1.091.269.382,70	12.862
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7169	6,7179	18-04-23	1.034.792.754,97	38.109
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5774	7,5756	19-04-23	114.356.623,38	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5795	7,5776	19-04-23	532.326.859,49	16.502
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5190	7,5171	19-04-23	196.676.621,40	6.146
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.	7,2297	7,2382	19-04-23	16.177.961,79	1.040
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7727	7,7819	19-04-23	187.614.739,15	13.127
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0032	12,9581	18-04-23	17.971.473,52	2.144
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6039	13,5569	18-04-23	36.052.533,28	6.040
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0375	6,0370	19-04-23	822.771.918,37	22.474
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0422	6,0418	19-04-23	322.374.484,65	1.514
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0179	6,0126	19-04-23	187.323.123,05	5.253
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0225	6,0172	19-04-23	72.092.397,18	351
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0358	6,0336	19-04-23	761.558.325,91	19.785
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0394	6,0373	19-04-23	15.307,74	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0378	6,0356	19-04-23	279.770.620,87	1.262
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.	7,5028	7,5317	18-04-23	12.170.185,10	738
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8653	7,8958	18-04-23	12.186,37	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8702	3,8932	19-04-23	14.824.394,14	1.453
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3574	5,3894	19-04-23	1.579,41	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.	5,6650	5,6529	19-04-23	11.586.775,35	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9545	5,9539	18-04-23	1.193.842.861,10	29.298
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.	6,8070	6,8014	19-04-23	1.045.819.436,24	28.696
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2342	7,2247	19-04-23	57.321.744,53	2.449
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,0836	9,1208	19-04-23	395.116.725,69	26.928
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,5802	8,6150	19-04-23	121.452.295,16	9.398
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3508	6,3451	19-04-23	11.429.289,17	792
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6806	6,6748	19-04-23	135.646.618,84	5.071
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7480	9,7308	19-04-23	72.391.580,30	5.151
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9040	9,8866	19-04-23	310.515.545,13	14.534
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.	6,8963	6,8588	19-04-23	8.654.902,57	1.027
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2691	7,2297	19-04-23	1.789.635,08	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.	7,1685	7,1586	19-04-23	58.342.469,57	2.230
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1171	6,1145	19-04-23	70.329.826,00	2.625
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6419	5,6290	19-04-23	52.148.091,31	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7090	5,6960	19-04-23	764.348,31	9
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3056	5,2915	19-04-23	22,67	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2757	5,2613	19-04-23	8.965.319,38	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4176	7,4075	19-04-23	630.880.748,62	22.260
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2686	7,2587	19-04-23	72.930.132,33	3.472
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.	8,5183	8,5162	19-04-23	39.125.532,82	262
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4665	8,4643	19-04-23	126.669.948,27	8.719
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2823	8,2801	19-04-23	27.293.901,25	445
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8113	8,8091	19-04-23	901.760.266,77	6.244
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	6,8526	6,8470	19-04-23	510.411.530,46	13.830
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9499	7,9467	19-04-23	679.892.618,16	33.738
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.	5,9983	5,9927	19-04-23	146.170.602,40	3.988
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,0017	5,9962	19-04-23	9.976,14	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0005	5,9949	19-04-23	50.560.492,38	242
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2466	15,2641	19-04-23	116.608.409,85	7.012
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1925	17,2127	19-04-23	413.105.128,30	20.965
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1051	6,1042	18-04-23	344.027.864,20	2.514
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2976	12,2857	18-04-23	10.853,31	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1793	12,1013	19-04-23	15.858.116,94	1.643
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,8534	12,7714	19-04-23	87.898.878,04	8.389
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9543	4,9244	19-04-23	100.504.442,65	6.774
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5440	5,5107	19-04-23	346.756.478,87	15.452
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	LU1965317263	CACEIS LUXEMBOURG					

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USD							
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
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	LU0536156861	CACEIS LUXEMBOURG					

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EUR C							
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,5014	6,4910	19-04-23	770.563,89	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9446	6,9336	19-04-23	20.864.594,24	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9996	23,9368	18-04-23	62.563.440,35	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,1063	10,0976	19-04-23	6.411.952,79	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2338	12,2106	19-04-23	3.980.249,64	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2494	13,2217	19-04-23	4.549.081,67	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2837	11,2659	19-04-23	7.451.751,88	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	9,9210	9,9163	19-04-23	63.694,41	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9806	10,9755	19-04-23	14.958.119,84	111
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2255	129,2119	19-04-23	4.917.363,84	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,4343	158,3504	19-04-23	1.430.349,26	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	166,9956	166,9129	19-04-23	346.403,52	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	164,9533	164,8693	19-04-23	21.556.666,76	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,6619	81,2907	19-04-23	3.157.583,10	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5659	7,5661	17-04-23	7.228.943,32	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2192	13,2932	19-04-23	13.456.941,23	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9768	10,9879	18-04-23	32.362.717,17	162
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9915	13,0120	18-04-23	82.555.665,85	234
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1944	10,2022	18-04-23	52.613.306,30	175
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5405	9,5419	18-04-23	23.137.861,11	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7091	7,7431	17-04-23	3.828.924,61	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7356	10,7828	17-04-23	181.377.647,21	5.110
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0052	11,0544	17-04-23	33.384.023,99	4.047
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3222	10,3681	17-04-23	10.191.727,50	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6638	9,6844	18-04-23	564.394,94	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9887	10,0025	18-04-23	5.615.454,57	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6317	9,6448	18-04-23	409.709,89	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4597	10,4698	19-04-23	7.751.151,73	328
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6275	10,6377	19-04-23	2.003.005,78	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4174	10,4272	19-04-23	15.986.866,75	278
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6872	9,7020	17-04-23	822.063,18	6
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4546	9,4664	17-04-23	604.816,87	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4194	9,4234	17-04-23	700.371,12	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4792	9,4944	17-04-23	623.282,52	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3991	9,4223	17-04-23	656.541,45	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	9,3405	9,3372	17-04-23	1.517.766,46	96
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4811	9,4780	17-04-23	1.757.070,82	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1811	9,1742	17-04-23	361.311,74	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2150	9,2085	17-04-23	20.444.625,32	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9283	8,9350	17-04-23	487.974,32	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9002	8,9075	17-04-23	789.038,00	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4864	9,5052	17-04-23	618.032,70	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0610	11,0606	17-04-23	1.568.667,98	106
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0046	9,0218	17-04-23	1.435.718,97	151
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6513	9,6644	17-04-23	1.228.180,36	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6142	8,6285	17-04-23	802.043,00	102
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9170	9,9112	17-04-23	3.182.457,32	6
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5766	8,5568	17-04-23	872.580,83	74
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,3801	12,3836	17-04-23	10.396.050,73	483

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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	8,7532	8,7580	17-04-23	733.067,07	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8237	9,8339	17-04-23	1.964.696,54	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0143	7,0154	17-04-23	3.515.482,26	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7355	9,7784	17-04-23	11.699.564,46	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2340	13,3032	17-04-23	15.603.078,67	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0767	9,0760	17-04-23	25.218.968,92	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1084	10,1159	18-04-23	1.015.143,27	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5379	10,5459	18-04-23	2.665.769,63	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	9,5474	9,5336	17-04-23	1.979.605,79	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9241	8,9201	17-04-23	1.272.745,73	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7344	10,7309	17-04-23	2.766.902,15	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6343	9,6365	17-04-23	4.524.144,12	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	7,5677	7,5678	17-04-23	2.408.002,86	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9981	9,0184	17-04-23	32.693.950,28	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	7,6109	7,6178	17-04-23	2.153.797,89	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7037	9,7042	17-04-23	5.815.721,15	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	10,2991	10,3274	17-04-23	690.179,03	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	8,8699	8,9146	17-04-23	1.682.842,17	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1978	9,2057	17-04-23	4.889.584,00	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8795	9,8537	19-04-23	6.453.806,87	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6755	10,6994	17-04-23	1.949.478,17	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,7478	11,7416	17-04-23	1.379.161,00	56
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2044	9,2038	17-04-23	2.776.723,94	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3029	10,3036	17-04-23	1.449.611,21	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.	5,7669	5,7632	19-04-23	92.582.209,32	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2484	7,2353	19-04-23	5.282.212,95	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3524	7,3393	19-04-23	1.830.162,98	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2871	7,2740	19-04-23	9.128.603,09	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3650	7,3519	19-04-23	1.319.541,64	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.	3,1535	3,1476	19-04-23	546.617.818,70	92.877
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,8452	18,9695	19-04-23	32.957.804,20	1.276
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,7856	19,9167	19-04-23	75.998.492,22	7.120
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,7044	11,6703	19-04-23	12.972.374,75	860
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,2881	12,2528	19-04-23	1.102.201.547,62	95.607
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3934	11,3556	18-04-23	637.777.721,41	95.604
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0493	7,0427	19-04-23	32.470.978,74	1.673
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4005	7,3939	19-04-23	578.033.043,59	95.604
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6646	11,6925	18-04-23	392.553.977,66	6

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 INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1114	11,1377	18-04-23	17.187.493,39	1.406
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,7297	4,7555	18-04-23	4.424.415,65	388
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,9659	4,9932	18-04-23	364.569.925,43	95.607
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,3188	7,2998	19-04-23	325.678.470,84	95.605
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9769	6,9586	19-04-23	57.396.991,21	3.608
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,5992	7,6372	18-04-23	4.322.748,53	258
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,9773	8,0175	18-04-23	398.351.428,83	73.660
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7428	7,7667	18-04-23	299.732.967,99	95.602
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4864	7,5094	18-04-23	6.767.369,15	490
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3744	6,3697	18-04-23	720.380.205,18	95.604
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8497	10,8135	18-04-23	5.920.791,94	598
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7856	9,7762	19-04-23	318.493.248,87	4.603
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0132	10,0038	19-04-23	900.502.425,97	95.607
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4231	11,4158	19-04-23	18.213.228,83	725
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9925	11,9851	19-04-23	1.193.902.381,74	95.603
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0813	6,0818	19-04-23	9.468.133,04	291
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0070	6,0058	19-04-23	44.388.461,20	1.291
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9829	5,9798	19-04-23	41.893.863,26	1.062
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9715	6,9794	18-04-23	25.599.262,35	856
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1404	6,1391	19-04-23	69.526.960,65	2.027
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1423	6,1347	19-04-23	216.427.927,77	6.140
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0772	6,0723	19-04-23	109.992.998,74	3.057
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6230	5,6145	19-04-23	75.655.463,63	2.400
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4364	6,4352	19-04-23	33.147.993,06	1.508
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1646	6,1567	19-04-23	15.772.677,05	743
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1297	6,1225	19-04-23	139.492.421,97	3.879
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1335	6,1249	19-04-23	90.312.934,42	2.887
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7652	5,7632	19-04-23	62.022.030,95	1.995
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2470	6,2474	19-04-23	6.471.409,19	131
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1811	11,2069	18-04-23	29.541.178,88	762
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3571	11,3834	18-04-23	57.919.443,71	452
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4931	9,4956	18-04-23	121.507.355,91	3.159
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5930	9,5957	18-04-23	236.005.266,45	2.104
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4184	9,4209	18-04-23	282.530.003,21	21.298
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4004	22,4233	18-04-23	212.895.588,69	5.612
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6363	22,6595	18-04-23	344.094.611,75	3.091
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1660	22,1885	18-04-23	574.454.065,98	62.723
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	904,9502	903,4708	19-04-23	28.285.352,49	843
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4437	9,4415	19-04-23	181.276.080,86	3.677
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6901	6,6887	19-04-23	17.169.520,18	151
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	937,9731	936,4611	19-04-23	1.665.319.732,95	92.881
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2430	6,2416	19-04-23	1.103.510.719,28	95.594
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7043	5,6967	19-04-23	26.599.895,18	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9954	5,9959	19-04-23	18.701.573,38	535
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0275	6,0279	19-04-23	26.174.002,62	780
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5209	5,5104	19-04-23	229.151.974,44	5.132
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8390	5,8314	19-04-23	729.984.502,05	16.968
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9445	5,9377	19-04-23	891.751.042,87	21.596
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9739	5,9685	19-04-23	1.455.116.784,59	32.347
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0515	6,0520	19-04-23	892.582.611,19	19.854
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0465	6,0470	19-04-23	14.413.652,22	493
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8740	5,8710	19-04-23	85.528.867,99	2.446
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8427	5,8349	19-04-23	69.064.353,94	2.142
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9348	5,9204	19-04-23	155.202.958,82	92.880
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9321	5,9175	19-04-23	58.207,19	12
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6495	5,6403	19-04-23	1.136.678.498,16	95.602
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1806	6,1564	19-04-23	170.494.353,02	95.593

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 RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1756	6,1512	19-04-23	82.939,28	13
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1333	7,1336	19-04-23	43.907.113,72	1.581
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.074,1451	1.072,2296	19-04-23	107.786.982,53	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9870	10,9673	19-04-23	6.710.961,48	235
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.		10,0023	19-04-23	7.179.524,81	5
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	983,8701	981,6761	19-04-23	93.156.247,76	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9513	9,9290	19-04-23	5.835.026,16	183
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.090,8140	1.089,4398	19-04-23	65.907.734,52	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0622	11,0482	19-04-23	5.718.524,63	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	218,3919	217,2796	19-04-23	215.916.045,68	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	197,0102	196,0001	19-04-23	251.986.296,34	5.630
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	205,3261	204,2762	19-04-23	536.360.330,35	2.473
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	176,5278	176,8389	19-04-23	45.932.757,30	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	159,2761	159,5513	19-04-23	31.834.025,83	1.469
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	165,9427	166,2317	19-04-23	71.964.795,30	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	137,0812	136,5360	19-04-23	90.058.192,53	2.024
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,1991	133,6640	19-04-23	17.238.036,21	253
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1209	33,1783	18-04-23	233.909.332,22	5.610
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,2560	17,1611	18-04-23	208.628.072,32	4.758
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8049	17,7079	18-04-23	100.243.308,01	63
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,9015	83,1521	18-04-23	67.797.074,23	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,0091	20,9869	18-04-23	3.443.576,05	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,3534	33,4126	18-04-23	2.229.721,97	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	80,3712	80,6101	18-04-23	73.501.358,11	3.167
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5536	12,5558	18-04-23	70.590.938,28	7.239
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3610	20,3385	18-04-23	19.723.942,37	1.711
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0198	6,0204	18-04-23	32.123.051,05	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7278	5,7397	18-04-23	47.791.722,09	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2313	7,2584	18-04-23	97.950.296,92	112
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,0200	13,0178	18-04-23	3.618.347,62	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.	11,7060	11,7149	18-04-23	92.554.356,99	3.846
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4824	9,4841	18-04-23	228.978.307,11	11.731
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6575	7,6258	18-04-23	29.976.071,91	1.068
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.	6,1539	6,1550	18-04-23	50.508.689,68	2.389
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3327	15,3352	18-04-23	182.961.327,32	16.918
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4215	15,4242	18-04-23	7.469.801,29	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.	5,5912	5,5909	18-04-23	1.466.189,68	79
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6182	5,6180	18-04-23	1.168.761,02	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.	8,0103	8,0124	18-04-23	22.977.052,26	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0324	8,0345	18-04-23	499.855,85	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,7993	7,8013	18-04-23	1.441.498,38	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.	11,9619	11,9520	18-04-23	19.300.580,10	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1680	12,1581	18-04-23	85.772.141,92	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	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*
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	846,1260	846,1103	18-04-23	9.512.158,88	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	104,9150	104,8256	18-04-23	2.451.906,67	9
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,3890	105,3009	18-04-23	1.549.782,21	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,6263	105,5389	18-04-23	19.190.926,74	6
FONMARCH	ES0138841038	BANCA MARCH	27,9783	27,9413	19-04-23	76.859.027,25	1.752
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4514	9,4390	19-04-23	84.609.680,85	3.702
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4724	9,4600	19-04-23	1.366.714,93	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5970	5,5972	18-04-23	237.031.426,13	4.327
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	933,3229	933,3515	18-04-23	35.527.118,68	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.032,2064	1.032,1529	18-04-23	15.457.008,37	459
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4230	5,4226	18-04-23	146.365.013,20	2.620
MARCH EUROPA	ES0160746030	BANCA MARCH	12,6921	12,6087	19-04-23	16.776.031,01	925
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0479	10,9756	19-04-23	8.292.531,74	1.357
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,6451	6,6016	19-04-23	7.290,24	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.118,6229	1.116,2837	19-04-23	31.658.123,93	926
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,9182	12,8916	19-04-23	6.999.894,27	1.074
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6563	8,6385	19-04-23	6.477.318,88	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5874	10,5843	19-04-23	58.755.826,69	798
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0049	10,0020	19-04-23	4.892.433,17	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9276	9,9248	19-04-23	570.269,91	7
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	901,4400	901,3242	19-04-23	245.660.999,49	808
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8730	9,8718	19-04-23	161.246.183,78	3.973
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8959	9,8947	19-04-23	2.031.039,50	13
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	9,9984	9,9877	19-04-23	61.949.031,60	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9210	9,9049	19-04-23	53.816.510,35	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0277	10,0089	19-04-23	81.485.007,96	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2641	9,2638	18-04-23	2.647.918,60	42
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,7842	92,7816	18-04-23	756.343,94	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3269	9,3268	18-04-23	3.291.401,17	1.070
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3391	10,3398	19-04-23	4.764.362,01	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8019	9,8006	19-04-23	38.268.801,40	3.117
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7416	9,7406	19-04-23	94.302.451,36	410
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0334	10,0324	19-04-23	4.480.045,24	37
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	999,3239	999,2239	19-04-23	44.909.495,66	40
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0211	10,0201	19-04-23	11.180,49	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6662	9,6523	19-04-23	10.862.604,82	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7495	12,6851	19-04-23	16.390.404,88	173
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1712	10,1443	19-04-23	4.316.864,12	22
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8757	19,8845	18-04-23	28.767.441,35	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3736	10,3702	19-04-23	365.595.349,89	22.556
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5660	9,5628	19-04-23	307.997,55	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8043	10,8006	19-04-23	76.261.395,87	1.733
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8598	8,8568	19-04-23	752.321,46	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5666	10,5630	19-04-23	272.223.293,04	24.025
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8414	8,8383	19-04-23	3.613.423,41	250
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8066	10,8079	19-04-23	4.760.149,58	424
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1973	9,1982	19-04-23	6.846.940,26	465
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6538	8,6544	19-04-23	10.225.974,34	1.086
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0283	10,0271	19-04-23	40.439.823,08	574
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.577,9100	2.577,5791	19-04-23	45.792.548,20	4.358
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,6022	10,5874	19-04-23	10.438.518,63	822
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2068	8,1953	19-04-23	3.085.027,96	150
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1599	14,1399	19-04-23	9.162.676,82	491
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5157	10,5008	19-04-23	868.619,10	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4353	13,4161	19-04-23	9.485.615,26	5.052
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4246	10,4097	19-04-23	649.068,53	64
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3469	8,3599	19-04-23	4.157.484,72	420
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5760	6,5862	19-04-23	2.000.929,11	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8549	7,8670	19-04-23	34.105.940,08	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1926	6,2022	19-04-23	1.111.498,50	59

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5828	7,5943	19-04-23	995.883,08	227
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9810	5,9901	19-04-23	441.019,80	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5674	10,5587	19-04-23	40.100.547,29	1.462
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9951	8,9877	19-04-23	3.201.772,37	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4283	30,4031	19-04-23	106.814.083,60	1.886
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4010	20,3841	19-04-23	1.471.337,18	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5918	29,5672	19-04-23	60.854.197,53	3.931
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3537	20,3367	19-04-23	1.170.552,04	109
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2106	9,2336	19-04-23	4.814.328,35	402
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8489	8,8708	19-04-23	8.591.282,79	1.065
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4169	9,4406	19-04-23	6.421.934,95	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	87,6379	87,2600	19-04-23	8.022.669,57	640
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,8053	89,4195	19-04-23	6.352.052,34	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,4395	63,1951	19-04-23	747.562,39	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,8626	66,6608	19-04-23	2.882.187,84	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	603,0815	603,5164	19-04-23	26.418.162,12	498
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,8102	63,7467	19-04-23	43.950.281,95	111
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,5455	74,1025	19-04-23	258.797.830,29	256
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,4741	124,9618	19-04-23	3.815.687,77	189
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,1409	127,6187	19-04-23	49.638,28	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,4867	127,9077	19-04-23	3.222.927,21	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.	103,6569	103,4537	19-04-23	15.052.129,43	263
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.	105,8831	105,6763	19-04-23	16.747.885,90	79
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,8794	109,6671	19-04-23	971.761,43	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,5587	107,3494	19-04-23	10.447.307,85	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,9216	109,7092	19-04-23	23.151.648,58	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,2410	109,0292	19-04-23	263.983,57	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,8829	99,7255	19-04-23	46.553.241,86	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,4570	97,3406	19-04-23	23.640.921,61	821
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,7110	99,5636	19-04-23	58.875.344,07	2.048
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,3285	101,1395	19-04-23	95.653.801,23	3.513
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-04-23	10.557.191,43	403
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	100,0766	99,9488	19-04-23	33.644.933,10	1.412
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.	129,7787	129,7442	19-04-23	15.573.652,64	323
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,6633	171,2328	19-04-23	513.268,67	69
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,1118	100,0197	19-04-23	53.544.151,30	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	100,0014	99,9088	19-04-23	8.432.280,33	205
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1633	100,0716	19-04-23	13.882.141,87	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.	187,9415	187,7289	19-04-23	20.986.676,90	1.065
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.	408,3280	404,1820	19-04-23	13.224.888,58	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,7321	129,7620	19-04-23	24.063.007,55	170
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,2998	119,5309	18-04-23	145.101.920,46	263
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,5664	141,3227	19-04-23	27.261.968,63	687
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,4470	137,2088	19-04-23	438.263,26	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,3754	142,1306	19-04-23	141.583.415,95	3.793
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,4851	103,3250	19-04-23	31.576.050,24	86
MUTUAFONDO COMPROMISO SOCIAL, FI	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,7342	100,7411	19-04-23	3.324.458,16	2

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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*
CLASE A							
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,6172	136,5819	19-04-23	1.115.186.757,12	607
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,3274	136,2920	19-04-23	171.332.271,16	1.466
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,1896	110,0748	19-04-23	1.091.583,27	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,1059	109,9974	19-04-23	12.158.581,49	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,4595	100,3533	19-04-23	605.270,47	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,1029	111,9861	19-04-23	9.283.869,70	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.	104,5212	104,5233	19-04-23	151.467.170,69	1.145
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7669	100,7682	19-04-23	17.583.135,58	344
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,3227	93,5259	19-04-23	51.251.197,82	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,7055	131,9258	19-04-23	2.179.235,73	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,1582	131,3772	19-04-23	2.009.430,44	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,9765	132,1974	19-04-23	31.721.546,80	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.	97,3557	97,4168	18-04-23	26.432.368,68	802
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,2042	102,2712	18-04-23	94.630.914,32	1.445
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,7244	99,7889	18-04-23	6.180.749,45	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.	295,8887	297,4114	19-04-23	27.660.859,60	1.075
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,4865	94,5212	18-04-23	28.794.450,48	536
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,7116	98,7503	18-04-23	94.978.392,14	1.831
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,2310	97,2685	18-04-23	1.487.181,26	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	222,8380	222,4422	19-04-23	11.845.035,55	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0239	102,9529	19-04-23	77.877.097,35	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6154	102,5444	19-04-23	24.116.860,37	795
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3481	97,2758	19-04-23	601.956,30	148
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9751	104,8987	19-04-23	8.424.438,64	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,6718	98,8088	19-04-23	21.184.025,55	909
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.	97,3176	97,4544	19-04-23	23.417.862,03	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.	28,1651	28,1644	18-04-23	5.799.710,36	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,3291	97,4554	19-04-23	254.978,76	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,9610	191,7474	19-04-23	95.570.851,76	3.488
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,1619	177,7178	19-04-23	124.874.386,92	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,9013	177,4576	19-04-23	10.595.813,70	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,3273	94,2322	19-04-23	269.274.018,86	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,2030	145,1458	19-04-23	79.185.837,10	706
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	111,6308	111,6600	18-04-23	25.131.338,55	1.458
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,8692	112,8999	18-04-23	10.319.399,79	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.	118,2633	118,1344	19-04-23	5.191.210,44	182
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,2248	119,0950	19-04-23	14.907.805,76	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,2565	102,1684	19-04-23	44.854.373,11	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5893	34,5547	19-04-23	342.580.653,52	3.597
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2157	32,1832	19-04-23	43.159.650,18	1.259
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	218,8070	218,5583	19-04-23	16.305.723,54	19
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	397,4227	397,2523	19-04-23	30.773.530,65	1.052
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.	404,1449	403,9788	19-04-23	25.461.909,89	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7624	34,7278	19-04-23	1.280.981.534,89	4.714
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,8514	128,6631	19-04-23	58.146.193,57	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7377	77,6553	19-04-23	84.016.785,23	3.077
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,7774	99,5483	19-04-23	24.201.900,87	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3371	16,3070	19-04-23	21.863.431,44	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,1835	16,2900	18-04-23	3.103.472,29	53

Fondos de Inversión *Investment Funds*

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NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,4275	16,5357	18-04-23	8.267.870,93	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7591	14,8559	18-04-23	4.649.941,62	132
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,1058	16,6673	28-02-23	64.190.122,79	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	100,2492	100,3962	17-04-23	351.386,86	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,9579	100,1002	17-04-23	3.010,63	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	116,9333	117,5036	17-04-23	13.565.561,91	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,4005	115,9578	17-04-23	54.972.710,42	651
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,7885	126,3149	17-04-23	70.926.322,35	326
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,9914	114,2637	17-04-23	390.770.798,71	1.108
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6725	105,7831	17-04-23	177.442.834,06	693
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4647	1,4673	19-04-23	17.605.133,64	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4716	1,4742	19-04-23	23.874.668,59	248
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0838	15,0840	19-04-23	7.883.797,10	53
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,8847	15,8334	19-04-23	76.370.983,91	829
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,7318	15,7231	19-04-23	6.573.176,65	126
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,0491	15,9900	19-04-23	25.194.638,94	326
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5118	20,5030	19-04-23	63.366.151,14	249
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6299	12,6275	19-04-23	46.342.095,74	213
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,1143	12,0687	19-04-23	9.761.143,55	424
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4627	12,4538	19-04-23	4.072.949,11	160
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0068	10,0069	19-04-23	301.509,46	3
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,1228	10,0716	19-04-23	12.301.877,35	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7662	10,7126	19-04-23	39.346,74	17
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0049	9,9415	19-04-23	3.228.291,18	35
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,2385	20,2202	19-04-23	23.059.397,63	508
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,9315	19,9132	19-04-23	13.986.767,05	690
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,0638	16,0768	19-04-23	19.619.142,06	158
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9420	5,9419	18-04-23	2.110.742,53	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9336	5,9335	18-04-23	929.071,31	141
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,0725	11,0581	19-04-23	5.624.931,72	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,0789	11,0643	19-04-23	6.752.655,74	50
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	10,7494	10,7445	19-04-23	9.127.725,66	155
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9364	9,9587	19-04-23	30.067.536,56	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5883	9,6099	19-04-23	7.632.154,69	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6480	9,6697	19-04-23	2.826.271,86	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9062	9,9063	19-04-23	17.539.050,81	150
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	288,4695	288,6391	18-04-23	11.527.975,01	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0731	12,0979	19-04-23	8.121.353,01	168
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1290	9,1289	19-04-23	7.184.422,71	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	8,8289	8,8398	18-04-23	2.866.723,48	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,2104	37,1062	19-04-23	66.340.020,44	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,3332	36,2310	19-04-23	90.017.592,26	3.099
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1278	1,1274	18-04-23	9.542.285,45	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4997	12,4936	19-04-23	608.860.825,70	45.411
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1684	13,1231	19-04-23	15.262.414,56	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4650	10,4649	19-04-23	4.374.351,85	147
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98

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OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,1840	11,1791	18-04-23	12.572.491,32	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,1665	27,2015	19-04-23	15.023.777,53	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5581	12,5625	19-04-23	6.009.172,27	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0440	12,0484	19-04-23	2.301.825,31	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,6855	71,5794	19-04-23	14.317.511,02	127
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3712	9,3609	19-04-23	1.584.167,27	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2839	9,2735	19-04-23	2.602.106,15	337
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,8676	12,8237	19-04-23	26.452.471,53	4.738
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2513	12,3266	19-04-23	4.154.458,35	70
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9948	12,0683	19-04-23	16.194.427,44	2.392
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1042	8,1298	19-04-23	1.563.906,24	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6832	12,7071	18-04-23	2.444.810,85	76
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	3,7734	3,7737	18-04-23	5.553.263,25	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3871	16,3594	19-04-23	56.047.768,02	5.032
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7566	16,7286	19-04-23	3.717.667,30	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4244	7,4282	19-04-23	22.093.535,27	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5453	7,5491	19-04-23	18.642.970,57	688
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4044	7,4080	19-04-23	39.223.840,94	2.121
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,3905	38,4417	19-04-23	3.138.654,71	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4402	37,4895	19-04-23	51.038.401,18	3.727
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2358	10,2388	19-04-23	1.575.972,24	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0572	10,0600	19-04-23	13.151.405,44	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,1393	10,1732	19-04-23	3.673.498,94	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,1376	10,1720	19-04-23	1.101.337,11	66
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	9,8979	9,8987	19-04-23	73.367.676,59	1.013
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5049	86,5028	19-04-23	31.711.426,84	1.088
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0490	11,0313	19-04-23	14.217.446,01	122
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2764	10,2793	18-04-23	586.196,97	77
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,6951	32,3042	19-04-23	6.668.077,79	1.297
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,2999	28,9502	19-04-23	56.518,92	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0387	8,0641	19-04-23	2.287.411,29	252
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,1085	9,0771	19-04-23	2.050.173,36	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9756	8,9445	19-04-23	10.077.000,31	1.679
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6479	3,6480	18-04-23	420.733,88	101
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2870	11,2937	18-04-23	11.673.956,66	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4191	11,4318	18-04-23	14.215.831,11	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4959	9,4755	18-04-23	5.034.143,14	108
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,9828	8,9739	18-04-23	15.168.146,91	2.123
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6387	9,6229	18-04-23	3.363.198,06	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6773	8,6498	18-04-23	5.508.804,78	104
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1554	11,1798	18-04-23	1.527.634,20	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4174	14,3876	19-04-23	83.411.946,48	3.739
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1578	15,1370	19-04-23	6.284.209,82	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2732	15,2523	19-04-23	15.265.722,49	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8945	14,8739	19-04-23	171.357.136,75	7.255
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5301	11,5297	19-04-23	370.332.857,77	8.249
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2546	14,2542	19-04-23	1.987.555,67	262
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2204	15,2221	19-04-23	8.207.998,21	1.015
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9277	10,9242	19-04-23	127.775.497,45	5.084
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1156	11,1122	19-04-23	48.562.563,74	1.738
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0224	10,0110	19-04-23	15.016.555,98	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0499	10,0370	19-04-23	15.192.062,87	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3138	11,3204	19-04-23	4.354.608,48	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0319	11,0382	19-04-23	6.042.423,43	962
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,8441	8,8606	19-04-23	745.549,59	167
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	22,2735	22,2253	19-04-23	112.054.313,91	5.913
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9173	13,9062	19-04-23	182.263.822,98	7.270
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1921	14,1810	19-04-23	53.674.612,76	2.053
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2599	14,2487	19-04-23	18.924.708,55	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5968	20,5179	19-04-23	16.512.958,69	1.170
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0657	10,0686	18-04-23	30.495.542,57	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3421	10,3621	19-04-23	2.109.115,28	71
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3505	10,3706	19-04-23	38.599.814,03	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1535	16,2237	19-04-23	11.919.104,35	564

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*
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3240	15,2716	19-04-23	10.944.822,44	1.133
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1667	15,1145	19-04-23	40.488.278,34	5.959
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,2933	20,3138	19-04-23	112.802.368,20	9.633
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1609	7,1630	19-04-23	13.962.986,82	1.697
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1329	7,1349	19-04-23	36.928.018,94	4.981
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4009	15,3481	19-04-23	15.226.746,06	2.609
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,1363	41,7741	19-04-23	3.282.641,96	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	104,4314	104,2251	19-04-23	319.118,41	14
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.634,3148	1.632,6607	19-04-23	8.463.503,31	2.817
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.676,1418	1.674,4591	19-04-23	271.961,01	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7105	10,6865	19-04-23	562.920.554,57	28.734
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5028	11,4772	19-04-23	22.179.612,75	36
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3315	11,3063	19-04-23	462.678.932,15	2.898
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5669	11,5412	19-04-23	43.371.748,24	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2151	11,1901	19-04-23	31.175.226,09	842
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7090	9,6872	19-04-23	224.728.484,49	12.450
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4857	10,4624	19-04-23	2.074.341,24	3
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3111	10,2882	19-04-23	124.001.746,31	804
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2099	10,1871	19-04-23	14.118.030,25	408
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.	10,5362	10,5126	19-04-23	45.310.080,65	3.134
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1912	11,1663	19-04-23	21.218.208,80	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0860	11,0612	19-04-23	2.106.024,51	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8495	15,7392	19-04-23	21.637.329,28	2.423
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2149	17,0957	19-04-23	80.928.087,79	8.647
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.	16,6270	16,5114	19-04-23	5.808.033,56	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.	16,6506	16,5347	19-04-23	1.540.844,64	61
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1120	17,0666	19-04-23	4.519.055,67	318
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,6370	14,6087	19-04-23	2.492.674,19	458
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,7415	15,7116	19-04-23	30.023.434,46	8.434
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,4623	15,4327	19-04-23	1.299.132,94	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.	15,3050	15,2755	19-04-23	251.817,21	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.	17,3298	17,2838	19-04-23	2.181.663,01	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6344	17,5877	19-04-23	1.241.070,97	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4198	17,3736	19-04-23	89.312,78	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9317	8,9058	19-04-23	16.870.705,83	1.238
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3847	9,3577	19-04-23	69.929.191,48	8.380
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3000	9,2732	19-04-23	7.312.741,45	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,2367	9,2100	19-04-23	169.761,55	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7599	9,7605	19-04-23	17.652.190,95	750
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8810	9,8818	19-04-23	227.618.091,87	9.423
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8220	9,8227	19-04-23	20.815.437,52	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8220	9,8227	19-04-23	67.856.365,49	323
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8568	9,8575	19-04-23	38.688.598,28	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7909	9,7915	19-04-23	6.777.154,84	167
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1523	10,1344	19-04-23	4.926.367,06	304
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3967	10,3786	19-04-23	65.401.533,15	9.332
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2189	10,2009	19-04-23	2.428.320,57	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2270	10,2090	19-04-23	5.957.348,81	30
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3117	10,2936	19-04-23	959.518,51	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1919	10,1739	19-04-23	1.332.808,15	29
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9688	12,9514	19-04-23	4.960.685,12	448
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,5181	13,5001	19-04-23	1.548.868,21	11
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.	13,5102	13,4921	19-04-23	160.093,98	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6347	15,6349	19-04-23	3.755.268,74	493
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,5110	16,5116	19-04-23	26.389.333,62	8.454
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.	16,2754	16,2759	19-04-23	1.661.408,64	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,6750	16,6756	19-04-23	866.178,04	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2207	16,2210	19-04-23	254.757,82	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6970	12,7021	18-04-23	181.266.575,42	12.220
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0397	13,0452	18-04-23	4.183.406,49	6.009
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9103	12,9156	18-04-23	3.102.958,16	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9102	12,9155	18-04-23	93.072.630,01	601
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0183	13,0238	18-04-23	979.553,13	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8033	12,8085	18-04-23	22.760.489,85	646
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6658	12,6104	19-04-23	2.486.146,11	63
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1156	12,0625	19-04-23	16.547.692,37	1.220
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9746	12,9181	19-04-23	7.992.640,53	5.695
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6599	12,6046	19-04-23	16.556.392,41	114
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1790	13,1216	19-04-23	2.033.783,95	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9012	12,8448	19-04-23	1.048.395,27	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,0546	19,1387	19-04-23	71.469.366,36	5.328
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,5606	20,6521	19-04-23	45.781.000,83	9.296
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,2632	20,3529	19-04-23	1.779.402,37	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,8291	19,9169	19-04-23	37.091.138,95	209
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,8055	20,8980	19-04-23	4.851.250,09	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,9253	20,0134	19-04-23	3.669.297,29	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,9142	21,9711	19-04-23	117.053.579,73	6.919
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,7952	23,8578	19-04-23	202.722.750,75	8.636
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,4130	23,4742	19-04-23	1.786.820,15	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,9872	23,0472	19-04-23	62.150.940,96	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,9972	24,0602	19-04-23	1.847.062,47	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,9377	22,9975	19-04-23	8.252.671,89	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1560	18,1197	19-04-23	39.466.630,26	2.945
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9373	18,8998	19-04-23	101.965.829,37	9.515
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8956	18,8580	19-04-23	525.521,45	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6673	18,6302	19-04-23	19.223.871,30	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.	18,6727	18,6355	19-04-23	3.033.754,20	94
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9559	17,9744	19-04-23	43.832.420,23	4.213
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,1178	19,1380	19-04-23	84.194.207,53	8.562
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,9236	18,9433	19-04-23	570.396,52	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6689	18,6883	19-04-23	12.731.135,84	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.	18,5836	18,6028	19-04-23	624.517,12	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7334	11,7532	19-04-23	47.364.454,83	3.431
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6600	12,6817	19-04-23	175.122.854,29	8.633
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4621	12,4832	19-04-23	1.111.554,79	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2089	12,2297	19-04-23	13.622.814,09	79
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,2703	12,2910	19-04-23	2.172.686,60	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9580	7,9505	19-04-23	30.107.453,90	2.790
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7381	9,7174	19-04-23	108.515.718,24	4.865
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5786	8,5610	19-04-23	109.270.227,90	3.734
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5970	12,5928	19-04-23	227.126.883,39	7.063
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8709	10,8680	19-04-23	193.665.935,77	5.949
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1127	10,1119	19-04-23	280.974.638,40	8.388
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0757	10,0759	19-04-23	179.746.351,92	6.080
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4971	10,4803	19-04-23	143.512.731,80	5.284
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9697	9,9506	19-04-23	71.464.401,35	2.062
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3459	9,3262	19-04-23	134.880.025,24	4.223
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2523	12,2365	19-04-23	98.307.029,15	4.747
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0598	11,0598	19-04-23	231.286.234,41	7.693
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3765	10,3742	19-04-23	172.907.027,65	5.575
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8976	8,8783	19-04-23	75.279.792,42	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8258	9,8047	19-04-23	1.123.151.468,10	22.501

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9782	9,9708	19-04-23	696.257.854,19	11.029
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9708	9,9552	19-04-23	497.590.958,34	8.929
SABADELL GARANTÍA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	19-04-23	312.112.050,86	5.484
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4586	10,4531	19-04-23	14.919.924,66	383
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,5826	10,5771	19-04-23	1.018.881,31	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5826	10,5771	19-04-23	51.646.228,24	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6453	10,6399	19-04-23	5.877.428,80	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5202	10,5148	19-04-23	1.002.804,35	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9254	8,9156	19-04-23	263.963.555,31	16.701
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1367	9,1268	19-04-23	586.836.554,41	9.422
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0219	9,0120	19-04-23	8.566.431,36	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0226	9,0127	19-04-23	142.532.826,92	882
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1665	9,1565	19-04-23	33.333.497,55	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9735	8,9637	19-04-23	17.897.143,01	616
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.260,4044	1.259,7038	19-04-23	12.884.732,58	754
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.341,3752	1.340,6718	19-04-23	1.068.373,49	33
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.325,4604	1.324,7563	19-04-23	5.467.840,21	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.325,4101	1.324,7060	19-04-23	49.371.342,98	268
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.336,7255	1.336,0209	19-04-23	14.327.299,04	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.285,3337	1.284,6316	19-04-23	1.812.789,76	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6077	9,5875	19-04-23	116.707.101,99	4.256
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8003	9,7799	19-04-23	7.166.040,73	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8008	9,7804	19-04-23	176.731.298,44	1.070
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9099	9,8893	19-04-23	5.795.857,58	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6931	9,6729	19-04-23	3.555.318,14	85
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2110	9,2117	19-04-23	79.592.602,44	132
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1862	9,1869	19-04-23	35.084.761,38	1.023
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0414	10,0423	19-04-23	539.831.674,39	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1512	9,1518	19-04-23	438.745.627,97	22.819
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3189	9,3197	19-04-23	9.239.865,23	157
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2948	9,2956	19-04-23	4.076.399,09	3.169
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2110	9,2117	19-04-23	548.992.965,56	2.750
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2728	9,2736	19-04-23	317.976.206,87	209
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3798	9,3806	19-04-23	69.444.686,72	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2426	10,2384	19-04-23	22.147.108,06	635
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8004	22,8253	18-04-23	79.929.741,23	474
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2442	11,2694	18-04-23	17.387.971,00	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,8397	31,9876	19-04-23	106.862.090,14	455
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,6532	32,8032	19-04-23	1.620,18	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,8679	29,9298	18-01-23	878,74	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,4088	28,5396	19-04-23	1.884.541,46	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,4657	31,6116	19-04-23	2.352.840,15	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4039	16,3652	19-04-23	172.486.081,63	290
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,1329	17,0923	19-04-23	129.654,42	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3116	16,2724	19-04-23	26.156,84	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9379	14,9020	19-04-23	2.373.777,26	154
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3543	17,3373	19-04-23	40.048.023,36	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,2735	15,2580	19-04-23	1.826.914,70	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1459	18,1280	19-04-23	425.650,57	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,4834	12,4788	19-04-23	3.696.412,69	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9594	11,9550	19-04-23	1.195.500,39	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1718	12,1669	19-04-23	229.048,65	42
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9663	11,9615	19-04-23	6.624,84	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4432	12,4385	19-04-23	19.879,49	64
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0355	12,0355	19-04-23	12,18	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4363	12,5020	19-04-23	5.172.846,60	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9000	11,9628	19-04-23	59.036.155,58	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4891	11,5493	19-04-23	703.175,39	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9796	12,0424	19-04-23	8.655,85	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2842	12,3490	19-04-23	594.835,10	40

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*
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.	10,9720	10,9643	19-04-23	25.909.137,49	110
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,2700	11,2621	19-04-23	520.865,10	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1888	10,1819	19-04-23	915.667,51	95
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1350	10,1281	19-04-23	123.890,71	12
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	9,9843	9,9772	19-04-23	2.616.496,41	45
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9805	9,9733	19-04-23	10.336.201,95	372
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9667	9,9476	19-04-23	1.196.665,17	14
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9538	9,9347	19-04-23	17.604.930,03	678
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1145	18,0790	19-04-23	196.059.195,71	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6458	16,6130	19-04-23	2.950.843,27	141
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4170	18,3809	19-04-23	293.240,40	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3454	14,3422	19-04-23	184.001.023,51	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6840	13,6808	19-04-23	11.927.232,37	490
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4114	14,4082	19-04-23	5.194.725,76	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9609	12,9379	19-04-23	1.720.326,34	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2163	12,1944	19-04-23	868.005,80	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7970	12,7742	19-04-23	361.586,60	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,8973	19,9498	18-04-23	3.294.705,67	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,1210	21,1772	18-04-23	1.992.967,08	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1606	9,1589	18-04-23	45.105.821,01	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6667	8,6649	18-04-23	949.151,34	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0223	9,0205	18-04-23	1.228.702,69	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5159	14,5127	19-04-23	1.027.487,08	91
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5378	11,5713	18-04-23	11.233.743,98	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3042	11,3368	18-04-23	1.442.802,23	123
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7223	10,7451	18-04-23	15.996.979,27	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5452	10,5674	18-04-23	6.063.368,59	395
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7111	9,7262	18-04-23	41.438.111,90	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5649	9,5797	18-04-23	10.101.940,56	611
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,7353	108,7342	17-04-23	7.803.058,63	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,9184	108,9543	17-04-23	80.187.308,27	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.	102,3977	102,3840	17-04-23	261.664.944,39	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,2835	135,2947	17-04-23	30.559.980,66	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	8,5644	8,5655	17-04-23	7.274.023,68	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,7213	97,8060	17-04-23	42.049.736,78	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8008	14,7679	17-04-23	55.726.962,27	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,4241	46,5846	17-04-23	91.330.746,25	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.	4,4326	4,4363	18-04-23	5.829.828,66	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4153	4,4205	18-04-23	4.031.882,19	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4458	4,4513	18-04-23	3.562.602,38	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4329	4,4389	18-04-23	3.175.211,13	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4557	4,4620	18-04-23	3.409.684,04	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1764	,1764	18-04-23	30.101.089,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,4484	97,5729	18-04-23	506.689.560,86	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,6626	101,8610	18-04-23	177.961.669,25	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	102,8322	103,0337	18-04-23	4.051.061,58	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,4966	98,6231	18-04-23	55.878.047,53	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,0506	101,2471	18-04-23	403.209.595,82	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	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	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*
COMPAÑIAS 2019							
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,4211	23,2429	18-04-23	160.595,76	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7911	21,6243	18-04-23	22.028.399,52	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,1606	21,1641	18-04-23	98.498.981,01	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,8689	23,8731	18-04-23	254.978.207,11	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,5651	23,5694	18-04-23	197.921.154,97	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,9737	28,9813	18-04-23	114,16	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,1146	28,1207	18-04-23	417.206.594,10	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4596	21,4634	18-04-23	17.302.647,12	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4402	4,4578	18-04-23	391.630.869,53	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0515	5,0718	18-04-23	2.209.882,44	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	64,7402	64,4619	18-04-23	32.914.183,47	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,4824	70,1825	18-04-23	1.386.607,81	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,6397	100,6470	18-04-23	26.146.847,77	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,6470	100,6549	18-04-23	95.494.844,45	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,7291	100,7378	18-04-23	813.757,92	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,5503	100,5579	18-04-23	75.749.053,84	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,6366	90,5981	17-04-23	333.780.027,47	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5234	96,5599	17-04-23	4.126.319.056,34	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5925	10,5923	18-04-23	73.603.734,49	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1314	11,1313	18-04-23	402.706.268,32	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3869	9,3869	18-04-23	40.604.251,95	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6290	12,6293	18-04-23	218.979.490,51	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,2449	97,2565	18-04-23	161.502.620,08	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,8752	97,8878	18-04-23	21.469.426,01	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,6080	97,6205	18-04-23	82.800.854,93	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,3961	100,6015	18-04-23	17.674.726,48	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,6778	103,8931	18-04-23	1.658.686,67	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,3648	95,4014	18-04-23	6.430.112,47	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,4984	94,5337	18-04-23	178.796.148,21	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,4140	101,4181	17-04-23	162.261.172,71	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,8689	97,8852	17-04-23	34.161.136,79	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,5812	90,6738	17-04-23	520.905.828,66	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,0737	89,5984	17-04-23	171.594.541,35	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,5018	99,8864	17-04-23	1.276.729,42	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8440	98,8460	17-04-23	520.170,91	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,0830	100,0960	17-04-23	149.748.109,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,8458	108,8599	17-04-23	42.043.910,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,7869	101,8001	17-04-23	3.378.784.969,53	100
SANTANDER GESTION GLOBAL DECIDIDO	ES0133664039	CACEIS BANK SPAIN, S.A.	207,8718	208,2637	17-04-23	106.349.453,71	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*
AJ							
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,9056	214,3089	17-04-23	573.498.049,93	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,5365	135,6298	17-04-23	77.681.197,18	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,6863	137,7812	17-04-23	7.855.299.293,50	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7677	8,7746	18-04-23	3.618.899,31	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9173	8,9243	18-04-23	266.671.804,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0736	9,0809	18-04-23	1.876.962,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	99,4598	99,2422	18-04-23	32.754.289,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	101,0907	100,8711	18-04-23	159.030.419,15	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	103,3653	103,1431	18-04-23	78.085.158,91	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,7692	99,7819	17-04-23	146.817.688,78	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,0391	98,0495	17-04-23	122.279.457,39	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,7371	90,7376	17-04-23	262.883.488,35	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,7132	89,6965	17-04-23	133.599.326,05	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,9095	87,8583	17-04-23	272.891.829,82	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,4303	96,4008	17-04-23	261.767.504,69	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,4186	97,3923	17-04-23	55.770.885,74	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,4138	88,3887	17-04-23	337.664.131,21	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	213,5327	214,8945	18-04-23	6.452.450,98	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	122,6818	123,2491	18-04-23	60.250.896,61	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	112,7158	113,2347	18-04-23	11.526.687,23	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	122,6514	123,2190	18-04-23	279.762.093,70	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,5007	112,0137	18-04-23	14.411.164,08	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	237,6379	239,1606	18-04-23	283.498.319,17	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	219,9851	221,3893	18-04-23	40.482.202,51	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	237,5403	239,0615	18-04-23	1.319.774,24	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,6060	131,6071	18-04-23	283.008.208,58	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	485,1646	485,5603	11-04-23	645.046,55	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-04-23	5.000.000,00	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,0026	99,9943	17-04-23	1.089.938,18	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,8624	99,8502	17-04-23	187.299.853,42	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0552	100,0429	17-04-23	1.173.691.445,64	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,2009	100,1925	17-04-23	7.539.987,20	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,1479	100,1617	17-04-23	530.894.362,00	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,8031	118,7937	17-04-23	890.448.938,37	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,8856	99,8767	17-04-23	1.330.537.594,82	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,7129	100,7179	17-04-23	124.106.236,25	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,2714	100,2789	17-04-23	1.002.789,80	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,1587	100,1624	17-04-23	75.456.368,50	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.	301,0142	301,5245	17-04-23	58.787.321,08	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5613	9,5660	17-04-23	914.692.273,08	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,4443	114,3634	17-04-23	34.414.902,30	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,6891	109,8374	17-04-23	320.622.693,20	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,3681	111,6187	18-04-23	161.569.010,12	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,1903	97,1903	17-04-23	1.180.845.867,35	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,6051	89,4696	17-04-23	13.971.049,54	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,1405	99,1941	18-04-23	59.904.355,32	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,0054	90,0074	17-04-23	145.981.925,78	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,7073	112,6833	17-04-23	213.357.626,25	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,5602	99,6253	17-04-23	2.976.943,87	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,4973	99,5589	17-04-23	204.085.217,18	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,4937	99,5553	17-04-23	40.583.877,89	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,1073	87,1214	18-04-23	259.416.396,43	100

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SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2600	93,2763	18-04-23	94.442.215,45	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3657	87,3794	18-04-23	99.576.367,46	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9811	93,9977	18-04-23	1.029.388.755,13	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,1810	82,1933	18-04-23	152.210.388,66	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,6659	99,7310	18-04-23	9.064.816,84	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	843,9551	845,2409	18-04-23	130.404.343,29	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1675	7,1695	18-04-23	755.590.666,37	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9739	6,9755	18-04-23	1.040.549.807,24	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9916	6,9934	18-04-23	273.255.172,16	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1805	7,1824	18-04-23	164.372.147,52	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	891,1989	892,5641	18-04-23	156.935.290,58	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	951,9890	953,4526	18-04-23	30.770.975,88	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.	1.043,8553	1.045,4853	18-04-23	412.478.265,63	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,1090	98,1717	18-04-23	76.682.449,05	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9667	98,9926	18-04-23	310.175.907,03	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	975,7434	977,2502	18-04-23	11.755.551,22	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	180,0736	179,4835	18-04-23	12.714.289,83	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,7900	91,9898	18-04-23	120.587.974,25	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,8786	98,0950	18-04-23	910.632.874,47	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,4659	93,6705	18-04-23	8.685.424,23	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.037,6295	1.039,2489	18-04-23	91.942,70	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,0746	84,2615	18-04-23	811.127.486,23	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,4167	90,6488	18-04-23	30.352.452,88	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	998,9174	1.000,4476	18-04-23	2.511.683,44	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,3903	133,6131	18-04-23	4.119.019,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,4612	131,6779	18-04-23	1.450.539,73	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,7599	125,9658	18-04-23	352.852.681,69	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,9132	128,1240	18-04-23	13.054.215,50	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	946,7194	948,9507	18-04-23	45.362.723,62	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.001,1832	1.003,7937	18-04-23	51.030.299,60	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,8668	99,8945	18-04-23	124.995.882,76	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	181,1154	180,5207	18-04-23	188,22	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,5276	116,9725	18-04-23	235.417.350,14	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	103,0616	103,7332	17-04-23	444.978.102,74	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	286,6118	288,7248	17-04-23	30.310.069,27	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,2418	39,3540	17-04-23	15.803.057,91	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	235,2001	235,2328	18-04-23	282.500.538,08	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	265,1011	265,1501	18-04-23	8.836.049,25	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,0999	139,7131	18-04-23	127.467.931,85	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,0275	152,7046	18-04-23	515.996,25	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,6412	96,7640	18-04-23	840.632.203,19	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,0484	91,1100	18-04-23	226.662.372,05	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,5171	118,9409	18-04-23	175.405.938,43	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,8170	125,2671	18-04-23	7.102.707,06	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,1034	119,5301	18-04-23	84.943.518,68	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.	87,2731	87,4114	18-04-23	10.369.413,86	100

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SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,0589	86,1943	18-04-23	133.741.774,93	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8008	89,8601	18-04-23	1.594.611.655,74	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	9,4149	9,4171	18-04-23	1.062.721.071,98	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6485	9,6508	18-04-23	430.035.915,35	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6005	9,6028	18-04-23	293.390.955,22	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,6949	98,7504	17-04-23	14.183.176,36	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,2114	98,2625	17-04-23	78.068.395,17	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,4458	98,4990	17-04-23	147.358.618,64	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,8491	98,9400	17-04-23	24.774.138,26	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,4903	98,5761	17-04-23	79.610.345,69	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,5668	98,6551	17-04-23	302.986.807,07	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,9591	100,1805	17-04-23	20.913.932,46	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,2752	99,4893	17-04-23	33.212.472,75	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,6071	99,8247	17-04-23	70.407.333,48	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,7466	98,7670	17-04-23	14.830.952,75	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3333	98,3500	17-04-23	28.790.716,67	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5679	98,5867	17-04-23	80.154.775,36	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,3350	19,3684	18-04-23	7.588.070,21	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8071	20,8124	17-04-23	20.147.215,11	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	8,7773	8,7665	19-04-23	32.666.603,71	594
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7773	8,7666	19-04-23	35.900,51	3
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.612,6226	2.608,4769	19-04-23	81.140.499,99	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.645,8206	2.641,6403	19-04-23	4.693.179,91	25
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7988	13,7651	19-04-23	30.452.148,68	996
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,7417	13,7085	19-04-23	9.771.421,83	239
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6793	8,6790	19-04-23	87.644,78	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7393	10,7335	19-04-23	31.416.139,24	699
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7500	10,7443	19-04-23	209.303,76	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4513	6,4531	18-04-23	2.920.247,25	105
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8614	6,8585	18-04-23	80.749.190,44	108
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5914	9,5930	18-04-23	42.798.774,02	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5953	8,5988	18-04-23	13.900.787,47	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3784	15,3650	19-04-23	7.444.262,11	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7783	15,7647	19-04-23	2.488.641,54	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1455	10,1567	18-04-23	40.810.436,50	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1164	10,1273	18-04-23	2.169.377,55	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1200	10,1310	18-04-23	239.161,07	93

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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*
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6474	12,6330	19-04-23	34.313.580,97	1.448
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,6249	12,6108	19-04-23	2.565.236,81	5
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0900	6,0894	19-04-23	25.508.414,31	287
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1662	6,1656	19-04-23	9.311.879,69	42
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,1827	15,2657	19-04-23	2.724.995,08	144
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,8645	15,9516	19-04-23	6.369.970,08	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1899	5,1825	19-04-23	11.334.569,71	129
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2847	5,2772	19-04-23	8.293.037,76	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,8177	32,8347	18-04-23	787.969,61	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,7701	34,7882	18-04-23	3.875.488,19	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	5,9157	5,9154	19-04-23	130.011.019,41	817
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1785	6,1783	19-04-23	37.612.361,26	259
TARFONDO	ES0177975036	UBS ESPAÑA	14,4708	14,4754	18-04-23	36.199.064,52	105
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1246	10,1296	18-04-23	1.090.397,41	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.	10,6489	10,6497	18-04-23	15.530.713,36	125
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9949	10,0011	18-04-23	3.093.202,92	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9930	9,9991	18-04-23	4.727.859,03	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9697	9,9730	18-04-23	1.228.522,14	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.	9,9369	9,9401	18-04-23	1.312.796,88	12
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,2070	12,2529	19-04-23	1.014.629,12	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2234	12,2695	19-04-23	3.357.750,43	141
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6492	9,6550	18-04-23	10.306.705,00	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6260	9,6316	18-04-23	1.257.516,91	24
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8123	8,8073	19-04-23	6.112.243,98	140
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7977	8,7926	19-04-23	3.289.629,46	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0836	10,0749	18-04-23	1.380.270,32	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2227	9,2244	18-04-23	1.437.780,33	42
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2660	9,2679	18-04-23	17.884.105,78	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0132	10,0166	18-04-23	1.496.266,55	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8552	9,8514	18-04-23	3.201.231,53	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1831	10,1863	18-04-23	6.370.878,70	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1694	10,1697	18-04-23	15.402.813,58	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7096	9,7147	18-04-23	2.008.132,25	18
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2929	9,2954	18-04-23	5.778.543,79	98
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,1798	6,1519	19-04-23	2.735.492,58	172
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3198	10,2646	18-04-23	7.683.842,73	116
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8084	13,8003	18-04-23	6.875.289,50	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,6541	87,6446	19-04-23	127.329,88	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,5314	13,5925	19-04-23	9.242.821,42	625
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9237	9,9191	19-04-23	18.783.682,43	655
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.218,2701	1.218,2214	19-04-23	849.600.110,84	23.898
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.172,5231	1.172,4605	18-04-23	81.044.329,60	4.415
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0102	9,0109	18-04-23	61.637.307,89	2.213
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8611	9,8426	19-04-23	294.583.761,75	6.052
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0454	10,0309	19-04-23	78.807.346,94	1.841
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.159,2309	1.159,2076	18-04-23	309.486.874,90	13.067
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0063	9,9935	19-04-23	1.099.319.297,28	34.105

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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*
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,8146	10,8190	04-04-23	21.254.681,38	1.388
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,4250	14,4106	18-04-23	73.626.665,36	3.922
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3889	10,3874	19-04-23	38.715.847,22	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.	11,9701	11,9345	18-04-23	15.788.636,55	1.840
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4528	12,4440	18-04-23	36.097.207,47	4.027
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,5209	98,4026	19-04-23	15.460.907,62	985
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.825,1575	1.824,3841	19-04-23	52.120.138,46	2.271
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9535	5,9486	19-04-23	5.089.058,79	495
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0715	9,0651	18-04-23	18.642.612,04	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9547	12,9198	19-04-23	24.276.303,22	352
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2579	13,2223	19-04-23	5.510.167,75	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,3280	100,3174	19-04-23	8.755.351,42	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,3471	100,3365	19-04-23	10.471.674,46	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,2010	96,1904	19-04-23	30.617.173,81	506
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4337	9,4189	19-04-23	3.563.433,55	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4574	9,4391	19-04-23	4.103.015,04	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2781	9,2601	19-04-23	9.704.534,80	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	805,5437	805,6626	18-04-23	186.723.128,57	2.355
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	141,3734	140,8157	19-04-23	3.387.566,39	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,8169	136,3093	19-04-23	3.202.029,06	299
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0456	10,0463	18-04-23	6.788.090,56	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0024	10,0031	18-04-23	31.656.085,72	321
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8947	9,8962	18-04-23	10.021,74	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7841	9,7856	18-04-23	10.011,46	2
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4798	9,4812	18-04-23	167.661.510,22	5.799
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	781,4429	785,2536	18-04-23	30.202.716,00	2.447
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	724,2504	727,7822	18-04-23	4.878.331,07	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	805,9018	809,8330	18-04-23	10.007,41	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	818,0604	822,0806	18-04-23	10.019,42	3
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	757,9995	761,7268	18-04-23	10.017,95	3
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5792	6,5916	18-04-23	25.217.247,73	1.764
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0674	7,0810	18-04-23	10.027,69	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3044	7,3183	18-04-23	10.036,18	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7487	7,7574	18-04-23	12.692.412,65	870
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3675	8,3770	18-04-23	10.020,05	2
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4088	8,4098	18-04-23	23.583.745,07	939
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0965	6,0937	18-04-23	25.903.500,69	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8789	7,8790	18-04-23	51.747.908,65	2.131
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4018	8,4014	18-04-23	10.021,60	3
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2620	8,2616	18-04-23	2.857.660,26	1.905
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0523	8,0518	18-04-23	32.454.018,28	1.566
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2909	9,3262	18-04-23	6.858.172,68	557
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2821	9,2832	18-04-23	64.265.388,63	1.779
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4473	9,4486	18-04-23	183.033,23	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3982	9,3994	18-04-23	4.217.970,82	10
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1058	7,1304	18-04-23	46.483.529,78	2.827
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0688	6,0857	18-04-23	46.298.479,06	2.106
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4247	6,4427	18-04-23	11.184,15	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3747	6,3924	18-04-23	343.609,52	19
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2613	6,2578	14-04-23	204.606.188,94	8.497
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2898	13,3120	18-04-23	51.621.437,12	2.535
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5160	13,5390	18-04-23	58.610.579,90	13.935
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2151	7,2159	18-04-23	337.654.578,83	11.561
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2429	7,2438	18-04-23	72.450.701,16	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1659	100,1969	18-04-23	1.440.704.970,91	46.262
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7458	103,7810	18-04-23	51.995.101,00	13.893

Fondos de Inversión *Investment Funds*

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U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	385,9153	387,6867	18-04-23	37.740.705,52	2.405
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,0359	87,0346	18-04-23	117.272.493,10	4.250
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4271	6,4267	18-04-23	135.119.916,51	4.475
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4244	6,4424	18-04-23	11.137,06	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3381	6,3347	14-04-23	61.021.882,98	15.566
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2279	6,2245	14-04-23	1.015,78	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1131	6,1096	14-04-23	55.707.911,26	1.979
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1358	5,1520	18-04-23	3.111.433,64	383
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2406	5,2573	18-04-23	5.744.278,62	1.905
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,6663	71,8909	18-04-23	27.059.728,78	1.537
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,0501	73,2810	18-04-23	3.855.176,85	1.911
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,7867	64,9612	18-04-23	1.039.767.869,57	37.315
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,1659	100,1970	18-04-23	10.003,10	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0916	5,1076	18-04-23	5.612.119,37	575
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1808	5,1973	18-04-23	17.153.480,78	11.035
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5568	9,5585	18-04-23	62.079.980,41	2.548
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5328	6,5359	18-04-23	61.141.690,97	2.800
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4050	5,4083	18-04-23	67.140.502,52	2.973
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2996	5,3061	18-04-23	57.288.829,08	2.906
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	395,4057	397,2317	18-04-23	11.139,75	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,6925	9,7067	19-04-23	251.821,87	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,4953	20,5251	19-04-23	115.998.703,68	2.449
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,7023	9,7167	19-04-23	5.749.092,58	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2965	12,2530	19-04-23	5.476.202,65	263
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0357	1,0356	19-04-23	16.549.433,97	58
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0165	1,0163	19-04-23	1.798.731,97	26
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0238	1,0236	19-04-23	3.831.384,97	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9487	,9483	19-04-23	33.689.988,76	80
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9427	,9423	19-04-23	13.691.659,83	107
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3407	6,4251	19-04-23	3.004.350,76	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2680	6,3513	19-04-23	401.996,65	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7640	9,7858	19-04-23	4.337.375,73	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8814	9,8362	19-04-23	13.085.891,61	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3795	9,3365	19-04-23	589.770,54	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6136	11,6253	18-04-23	104.306.945,10	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5031	9,4888	19-04-23	18.551.216,01	153
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	332,7707	332,8267	19-04-23	70.047.325,01	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2717	15,2155	19-04-23	37.080.279,74	356
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,8170	9,8001	19-04-23	49.869,43	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,8227	9,8058	19-04-23	11.362.300,74	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8436	14,8715	18-04-23	36.887.419,55	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.	124,1658	124,3806	19-04-23	13.507.339,60	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							

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*
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,0959	15,1079	18-04-23	89.896.097,13	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5212	14,5325	18-04-23	22.310.331,31	135
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4669	10,4751	18-04-23	1.702.148,54	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1002	15,1122	18-04-23	36.395.348,45	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5380	10,5463	18-04-23	1.605.201,83	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4669	10,4752	18-04-23	1.021.265,70	2
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.	111,5946	111,6389	18-04-23	44.140.677,69	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,2572	111,3014	18-04-23	4.322.405,46	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,3037	109,3463	18-04-23	471.133,96	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0807	10,0888	18-04-23	4.497.379,56	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.	101,1744	101,2139	18-04-23	12.195.912,39	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,1675	103,2078	18-04-23	1.020.437,21	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,0791	100,1166	18-04-23	10.552.717,47	65
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	100,9899	101,0277	18-04-23	1.186.783,51	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,7960	101,8356	18-04-23	1.593.535,80	11
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	104,1078	104,1505	18-04-23	10.650.128,48	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	9,4189	9,4196	18-04-23	78.969.475,57	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3714	10,3763	18-04-23	78.800.277,41	8
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	10,5402	10,5040	19-04-23	11.088.252,90	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	194,1497	193,6141	19-04-23	126.541.694,45	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4422	14,4071	19-04-23	25.201.160,83	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1663	12,0661	19-04-23	4.183.825,41	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.	100,0053	99,9605	19-04-23	1.741.422,81	11
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.					

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*
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	93,5613	93,7654	19-04-23	59.517.814,29	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8399	117,7702	19-04-23	3.726.246,60	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2143	118,1447	19-04-23	293.177.792,49	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,8978	112,8149	19-04-23	100.879.345,99	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,5371	12,4528	28-02-23	34.469.857,76	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,9238	8,9084	19-04-23	20.223.463,44	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0528	10,0541	19-04-23	2.836.514,56	10
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0546	10,0560	19-04-23	19.504.663,98	12
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4689	10,4854	31-03-23	5.306.658,86	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.299,1135	38.300,8915	19-04-23	8.894.403,77	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.	27,6036	27,1093	19-04-23	17.262.517,88	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8696	16,9134	18-04-23	6.052.578,50	97
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,1389	18,1862	18-04-23	4.817.495,17	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7782	17,8245	18-04-23	112.495.594,36	523
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3227	18,3706	18-04-23	9.413.152,44	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8365	17,8828	18-04-23	630.303,58	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	24.389.400,09	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	98,1266	98,1276	31-03-23	2.062.394,53	13
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

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*
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8670	7,8682	18-04-23	466.630.264,50	319
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	300,4029	301,9543	19-04-23	44.283.609,95	28
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	240,5175	241,8390	19-04-23	40.831.328,60	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	615,6719	616,2481	18-04-23	10.393.914,37	229
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3817	11,3266	19-04-23	710.788,87	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3716	11,3166	19-04-23	17.098.808,12	254
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4283	11,4004	19-04-23	14.599.558,64	284
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9368	10,9297	19-04-23	13.690.869,84	541
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	9,2486	9,2541	18-04-23	1.541.557,83	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4587	10,4688	18-04-23	2.159.459,32	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8764	9,8474	18-04-23	21.070.858,82	450
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,7283	11,5116	18-04-23	5.308.735,30	242
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4115	9,4333	18-04-23	7.161.421,18	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4983	8,5065	18-04-23	612.128,76	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3346	17,3279	18-04-23	1.951.077,53	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,7986	9,8245	18-04-23	15.704.043,73	245
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7156	10,7265	18-04-23	5.560.822,99	90
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5392	8,5393	18-04-23	3.408.670,03	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,3358	21,4030	18-04-23	3.482.424,25	639
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5478	8,5754	18-04-23	41.722,50	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5780	8,6058	18-04-23	1.137.917,23	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9779	10,9700	19-04-23	31.365.844,30	174
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8781	10,8709	19-04-23	3.652.274,12	64
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7173	11,7129	18-04-23	29.318.166,75	1.098
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7025	13,6979	18-04-23	2.003.976,45	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7335	12,7290	18-04-23	746.394,54	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,4760	147,7761	18-04-23	32.470.624,30	1.102
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,7944	154,1099	18-04-23	9.124.960,16	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4111	13,4555	18-04-23	29.148.178,66	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6181	15,6704	18-04-23	28.670,24	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3806	14,4285	18-04-23	3.358.960,51	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6188	16,6430	18-04-23	67.590.012,90	974
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.	9,2226	9,1781	18-04-23	16.085.959,64	1.733
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.	9,2795	9,2348	18-04-23	3.217.506,70	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2505	9,2059	18-04-23	1.136.081,75	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							

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*
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2086	6,2077	18-04-23	62.225.991,66	3.834
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7014	6,7006	18-04-23	111.098.516,22	2.058
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4345	6,4336	18-04-23	55.829.235,94	3.623
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4612	6,4605	18-04-23	191.639.860,15	3.294
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7259	5,7270	18-04-23	229.823.389,73	8.333
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0488	7,0949	18-04-23	16.408.650,51	1.118
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7300	7,7808	18-04-23	10.021,28	3
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0687	6,0520	18-04-23	17.135.971,79	1.483
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1698	6,1529	18-04-23	20.202.256,47	396
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5559	5,5489	18-04-23	13.266.450,04	1.092
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3008	5,2941	18-04-23	39.640.672,59	2.648
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6251	5,6180	18-04-23	24.304.007,56	552
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3681	5,3613	18-04-23	82.269.341,15	1.794
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7082	5,7127	18-04-23	37.621.071,26	2.092
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8428	5,8474	18-04-23	8.275.875,83	166