

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.272,6595	12.272,3607	19-04-23	32.546.121,11	155
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.692,6169	1.692,8845	20-04-23	68.029.307,61	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,3379	1.342,4467	20-04-23	7.133.005,09	513
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	14,4218	14,4276	20-04-23	4.000,10	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.	109,3371	109,4244	19-04-23	12.606.777,56	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,6435	10,7256	19-04-23	151.209.592,61	203
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9751	13,9551	19-04-23	128.603.469,55	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,3991	14,3852	19-04-23	248.050.488,57	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6435	9,5937	19-04-23	31.578.329,93	515
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,6348	15,6378	19-04-23	73.218.197,60	172
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8616	16,8862	19-04-23	827.652.352,99	21.391
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,9266	13,8970	20-04-23	21.893.717,67	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0300	7,0838	19-04-23	1.768.228,97	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0859	9,1554	19-04-23	49.122.639,69	2.912
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6698	6,7208	19-04-23	13.885.912,72	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,8655	9,9411	19-04-23	281.052.655,71	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9544	7,0077	19-04-23	5.250.175,49	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7463	9,7325	19-04-23	10.149.418,76	63
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,1977	44,1341	19-04-23	123.851.323,74	9.723
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3803	9,3669	19-04-23	17.846.988,72	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,5148	50,4434	19-04-23	283.248.080,56	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6096	21,6365	19-04-23	50.446.830,89	3.247
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0372	9,0485	19-04-23	9.871.554,51	42
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	11,1365	11,1321	19-04-23	35.132.636,26	1.870
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9899	7,9868	19-04-23	7.363.099,53	35
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	8,2965	8,2935	19-04-23	2.095.928,45	37
DIB.CUB.CARTERA							
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.	1,2996	1,2974	19-04-23	35.791.066,44	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,4567	97,3185	19-04-23	40.535.981,57	1.118
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,8068	17,7697	19-04-23	124.557.188,64	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,1181	20,0995	19-04-23	431.570.571,15	4.338
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4817	14,4710	19-04-23	15.617.615,81	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3525	12,3432	19-04-23	22.170.036,99	181
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5799	13,5540	19-04-23	329.791,22	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1937	13,1684	19-04-23	52.904.982,61	436
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,1030	11,0840	19-04-23	171.740.272,98	871
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3944	11,3750	19-04-23	2.237.313,47	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2853	18,2623	19-04-23	2.050.862,62	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,8040	14,7854	19-04-23	3.066.521,60	64

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5492	11,5439	19-04-23	146.272.444,90	762
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3257	15,3138	19-04-23	977.846.746,84	5.041
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6405	12,6309	19-04-23	158.733.803,43	887
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSYS NET	11,9511	11,9440	19-04-23	32.103.449,41	1.129
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSYS NET	111,0601	110,9879	19-04-23	96.550.087,06	2.702
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4379	10,4192	19-04-23	49.810.333,69	301
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8380	10,8187	19-04-23	24.161.898,20	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8814	10,8621	19-04-23	26.546.374,62	59
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7446	9,7309	19-04-23	136.958.260,38	686
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0920	10,0780	19-04-23	3.995.864,06	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1917	10,1776	19-04-23	43.787.913,52	92
ALTERNIA INVERSIONES Y VALORES SGIIC, SA							
ALTERNIA GLOBAL	ES0157105000	UBS ESPAÑA	8,5391	8,5348	20-04-23	833.062,15	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR`S500	ES0152769032	SANTANDER INVESTMENT	25,0503	24,8715	20-04-23	589.897.775,57	36.175
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSYS NET	11,9752	11,9082	19-04-23	56.928.619,74	2.621
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSYS NET	11,6254	11,5605	19-04-23	8.909.466,81	464
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4075	9,4271	18-04-23	3.456.801,36	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSYS NET	9,2125	9,2193	18-04-23	633.909,30	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,9604	12,9241	19-04-23	6.158.479,53	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6924	12,6567	19-04-23	83.957.203,02	2.453
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSYS NET	95,4100	95,0440	19-04-23	786.435,96	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSYS NET	103,0861	102,4997	19-04-23	799.786,61	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.	11,7749	11,7304	19-04-23	390.723,00	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5990	9,5946	19-04-23	6.181.483,55	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5091	12,4621	19-04-23	26.787.873,71	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3249	11,2946	19-04-23	7.425.908,07	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8339	9,8288	19-04-23	2.708.811,87	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3631	10,3579	19-04-23	3.404.742,66	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4589	9,4435	19-04-23	53.776.375,20	830
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4576	6,4695	18-04-23	240.135.258,04	9.275
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,8907	593,1774	18-04-23	15.539.959,29	761
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4066	12,4018	18-04-23	2.012.513.913,16	94.571
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8126	6,8678	18-04-23	13.011.347,13	2.347
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4561	14,5271	18-04-23	38.476.521,20	3.402
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6563	7,6206	18-04-23	227.228,52	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7529	11,6974	18-04-23	10.360.464,45	1.462
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8578	12,7973	18-04-23	3.632.972,38	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,6032	15,5301	18-04-23	716.073,62	8
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0304	7,0086	18-04-23	2.407.055,53	1.073
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7956	8,7679	18-04-23	32.521.672,70	4.461
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8622	12,8219	18-04-23	11.643.859,10	165
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1073	16,0572	18-04-23	738.895,70	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0971	8,1374	18-04-23	3.972.563,98	777
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6180	15,6951	18-04-23	25.886.386,18	329
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0345	17,1189	18-04-23	5.358.354,16	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5388	8,5430	18-04-23	30.708.874,99	2.235
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1717	14,1779	18-04-23	138.770.050,84	13.904
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4621	15,4693	18-04-23	86.045.678,28	1.096
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7164	16,7244	18-04-23	10.190.057,16	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4534	7,5140	18-04-23	3.598.862,26	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6126	8,6827	18-04-23	4.502,33	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,6142	21,5141	18-04-23	27.016.978,24	2.154
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3200	7,3797	18-04-23	1.265.037,78	472
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,7210	97,7679	18-04-23	84.334,28	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6163	91,6592	18-04-23	109.070.168,43	3.852
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,3679	98,4986	18-04-23	3.139.033,65	41
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,1639	122,3247	18-04-23	706.411.329,61	34.159
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,0026	100,1587	18-04-23	157.183,17	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,8431	106,0062	18-04-23	75.799.092,68	4.547
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7002	10,7061	18-04-23	5.194.166,35	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,7285	99,9052	18-04-23	1.263.440,50	28
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,3844	112,5817	18-04-23	10.678.698,42	219
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0883	18,1135	18-04-23	2.752.925,28	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.	5,8637	5,8689	18-04-23	1.376.526.681,95	245.134
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1222	6,1219	18-04-23	1.188.639.868,94	169.361
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0731	8,0740	18-04-23	417.140.067,42	13.117
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6839	7,6847	18-04-23	913.741,36	158
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4974	9,5078	18-04-23	10.005.242,10	1.549
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0910	9,1006	18-04-23	51.329.129,78	3.839
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8529	5,8522	18-04-23	3.064.460,56	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9222	5,9214	18-04-23	8.706.344,08	581
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0159	6,0153	18-04-23	80.142.545,85	1.173
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3881	6,3873	18-04-23	28.767.302,53	442
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5327	6,5385	18-04-23	97.201.936,44	2.203
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0913	6,0966	18-04-23	7.444.014,37	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5865	7,6017	18-04-23	123.894.403,80	3.063
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8067	10,8278	18-04-23	219.464.712,13	19.552
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7791	9,7984	18-04-23	193.841.197,98	2.864
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2731	10,2934	18-04-23	11.969.949,31	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1624	9,1692	18-04-23	293.788.275,69	5.759
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2701	13,2794	18-04-23	1.054.880.467,64	80.759
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2744	14,2847	18-04-23	1.259.741.910,09	15.234
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9512	13,9464	18-04-23	423.019.289,01	7.009
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4910	13,4569	18-04-23	99.194.801,89	1.603
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8625	5,8382	19-04-23	14.119.893,51	26.099
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,6684	98,8009	18-04-23	7.004.130,99	76
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,9073	126,0753	18-04-23	4.134.249.058,93	126.440
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,0219	112,2453	18-04-23	1.038.829,15	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,1569	130,4128	18-04-23	117.947.354,04	6.140
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,4326	106,5843	18-04-23	6.231.491,35	70

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,0042	121,1747	18-04-23	1.217.897.330,36	40.303
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3999	11,3840	19-04-23	45.763.211,79	4.477
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8363	5,8281	19-04-23	18.432.706,63	294
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9030	5,8948	19-04-23	2.570.404,64	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2573	7,2341	20-04-23	182.518.059,53	15.523
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6703	5,6689	20-04-23	414.392.943,36	9.679
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5196	7,5083	20-04-23	38.294.546,11	853
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4322	12,4174	19-04-23	11.171.497,95	99
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,9324	14,8960	19-04-23	13.425.886,48	295
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4576	12,3948	19-04-23	14.591.178,37	156
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5895	10,5772	19-04-23	14.472.785,26	188
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERISIS NET	13,9114	13,8875	18-04-23	22.442.697,11	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.	8,3648	8,3590	20-04-23	238.374.769,44	2.539
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERISIS NET	10,8289	10,8015	19-04-23	6.846.134,85	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERISIS NET	10,2402	10,2241	19-04-23	7.440.236,58	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERISIS NET	9,7911	9,7803	19-04-23	2.202.002,12	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERISIS NET	10,1736	10,1582	19-04-23	23.257.580,30	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1449	10,1234	20-04-23	2.795,90	4
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2905	9,2711	20-04-23	111.432,10	7
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	290,2931	290,0633	19-04-23	5.512.167,44	959
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	304,9184	304,6869	19-04-23	11.807.896,91	4.677
RURAL MULTISTRATEGIAS 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	1.066,1721	1.064,0074	19-04-23	9.647.673,08	1.241
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.026,1408	1.024,0068	19-04-23	111.160.999,41	6.842
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	417,4153	416,5704	19-04-23	30.140.826,19	2.290
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	436,8424	435,9764	19-04-23	15.687.994,72	2.780
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	694,4643	693,9465	19-04-23	275.190.087,66	11.898
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.075,1022	1.073,9181	19-04-23	71.863.791,45	4.215
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,6592	321,3815	19-04-23	700.215.123,23	31.769
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.634,6574	7.626,2257	19-04-23	12.718.625,43	840
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.619,6456	7.611,3472	19-04-23	40.009.313,96	4.382
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,8428	290,6329	19-04-23	558.954.727,11	20.785
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,0692	349,4885	19-04-23	3.318.882,21	1.594
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,7244	330,1631	19-04-23	143.619.000,89	8.579
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,6392	305,3110	19-04-23	29.122.702,19	2.778
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,8545	297,5249	19-04-23	399.512.214,88	20.669
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3270	4,3052	19-04-23	4.493.505,50	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6757	9,6520	20-04-23	5.644.366,01	336
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9443	,9427	20-04-23	10.651.546,71	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9467	,9463	19-04-23	1.635.260,17	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8933	,8909	19-04-23	648.352,87	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9155	,9149	19-04-23	1.567.697,66	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9299	,9291	19-04-23	15.006.946,89	257
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERISIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,2231	6,2280	19-04-23	421.263,89	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5474	9,5222	19-04-23	10.478.407,62	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3890	9,3749	19-04-23	8.724.182,82	105

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	9,4200	9,4014	19-04-23	8.899.410,72	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.	9,5161	9,5065	19-04-23	7.309.089,85	226
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0893	9,0811	19-04-23	1.070.601,00	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2501	9,2419	19-04-23	64.994,93	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.	12,8469	12,8457	19-04-23	117.325.391,81	4.729
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5827	10,5781	19-04-23	535.461.382,09	14.594
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6296	11,6201	19-04-23	150.163.461,79	6.850
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2395	9,2340	19-04-23	2.156.367.296,92	54.672
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.	11,1190	11,0909	19-04-23	111.985.981,01	15.512
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8810	19,8459	19-04-23	6.686.805,32	372
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6625	20,6265	19-04-23	810.691.644,84	71.628
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.	6,8960	6,8870	19-04-23	41.872.551,63	191
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7174	12,6883	19-04-23	240.951.181,57	6.922
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4602	13,4340	19-04-23	15.998.558,76	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.	13,6967	13,6703	19-04-23	2.764.650,35	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.	18,2076	18,1762	19-04-23	23.430.960,70	343
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6851	18,6532	19-04-23	11.536.313,70	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8427	18,8107	19-04-23	3.503.658,52	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.	11,2011	11,1822	19-04-23	8.912.318,86	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9148	10,8962	19-04-23	19.733.684,71	363
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2837	11,2647	19-04-23	2.597.354,46	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.	12,8880	12,8700	19-04-23	7.349.019,55	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2446	13,2263	19-04-23	19.023.771,79	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4832	11,4714	19-04-23	9.075.296,17	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7684	11,7565	19-04-23	13.734.915,13	3
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7989	15,8008	19-04-23	19.430.053,38	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	939,0331	937,4173	19-04-23	8.445.352,75	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	907,5279	905,8392	19-04-23	8.695.775,54	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7442	10,7257	19-04-23	41.260.521,56	1.072
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3362	12,2340	19-04-23	16.845.191,49	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1449	9,1357	19-04-23	36.717.844,06	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.	401,4319	401,6403	20-04-23	3.578.157,33	291
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	221,2858	220,6477	20-04-23	39.913.258,28	1.682
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.	154,9813	154,7822	19-04-23	11.434.975,63	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.	174,0467	173,8274	19-04-23	64.809.118,35	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1124	28,0476	19-04-23	4.995.999,85	280
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0760	27,0132	19-04-23	382.809,77	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,8514	139,2248	20-04-23	17.676.514,73	783
MUTUAFONDO TECNOLÓGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	218,5581	216,3080	20-04-23	49.300.775,90	2.323
MUTUAFONDO TECNOLÓGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	91,9269	91,7869	19-04-23	40.519.206,13	39

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSYS NET	100,5451	100,6346	18-04-23	6.145.677,53	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSYS NET	100,3814	100,4702	18-04-23	43.154.132,11	186
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSYS NET	98,7344	98,7226	18-04-23	20.731.740,41	42
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSYS NET	103,1927	103,2189	18-04-23	14.955.333,06	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSYS NET	102,8108	102,8363	18-04-23	20.916.295,71	20
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSYS NET	90,5901	90,4202	18-04-23	2.153.681,34	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSYS NET	90,7766	90,6051	18-04-23	23.707.986,61	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,2675	123,2068	19-04-23	39.956.519,28	170
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1012	12,0718	20-04-23	11.968.072,33	779
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	9,7320	9,7252	19-04-23	8.863.901,79	503
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5214	9,5147	19-04-23	2.633.335,62	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	12,3062	12,2885	20-04-23	2.290.612,39	197
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8620	8,8572	19-04-23	4.260.464,39	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,6014	15,6103	19-04-23	61.376.448,94	6.812
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6370	9,6137	19-04-23	2.399.282,96	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7470	9,7311	19-04-23	4.577.768,94	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5947	9,5886	19-04-23	223.225.930,97	5.931
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1014	13,0842	19-04-23	83.213.152,83	4.988
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.	13,2696	13,2522	19-04-23	3.903.249,22	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2947	13,2773	19-04-23	61.799.587,74	370
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5817	13,5641	19-04-23	14.374.760,86	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2696	13,2522	19-04-23	7.187.538,54	178
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	14,0198	13,9651	19-04-23	140.439.949,51	11.330
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,4877	14,4314	19-04-23	8.806.386,96	8.467
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.	14,3098	14,2542	19-04-23	55.978.870,53	398
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,4581	14,4020	19-04-23	989.716,48	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,1652	14,1100	19-04-23	18.523.575,88	597
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1437	11,1250	19-04-23	286.558.064,11	12.781
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5300	11,5108	19-04-23	108.814,03	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3910	11,3719	19-04-23	10.673.026,46	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3279	11,3089	19-04-23	336.463.195,82	1.861
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5983	11,5790	19-04-23	34.516.222,09	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3047	11,2857	19-04-23	18.054.405,95	424
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4330	10,4168	19-04-23	1.277.721.877,04	53.395
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7676	10,7509	19-04-23	71.474,98	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6477	10,6312	19-04-23	45.932.382,06	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6025	10,5861	19-04-23	1.324.103.076,55	8.058
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8289	10,8122	19-04-23	153.346.225,35	110
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5641	10,5476	19-04-23	59.616.875,08	1.540
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7605	9,7566	19-04-23	4.257.205,83	421
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0347	10,0308	19-04-23	67.916.457,14	8.618
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8937	9,8898	19-04-23	5.437.094,05	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0341	10,0302	19-04-23	1.062.568,15	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8296	9,8256	19-04-23	440.324,38	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,3444	21,3001	19-04-23	53.930.890,29	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,7804	20,7366	19-04-23	85.832,74	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,0953	21,0514	19-04-23	81.008,72	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1627	8,1374	19-04-23	9.271.102,91	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5665	7,5430	19-04-23	29.843.564,81	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0422	8,0171	19-04-23	176.065,23	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5456	7,5220	19-04-23	28.326,48	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1325	8,1072	19-04-23	768.974,00	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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
C							
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6176	7,5931	19-04-23	37,07	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6888	9,6607	19-04-23	2.897.385,69	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9089	8,8830	19-04-23	43.186.375,37	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5276	9,4997	19-04-23	195.188,19	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8723	8,8463	19-04-23	11.016,28	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6663	9,6382	19-04-23	1.027,35	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9145	8,8885	19-04-23	45.420,92	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.	9,1536	9,1353	19-04-23	2.364.995,76	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1116	9,0933	19-04-23	2.536.394,67	149
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4711	9,3879	19-04-23	539.511,73	59
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5034	9,4201	19-04-23	7.042.831,29	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2941	9,2125	19-04-23	3.712.364,31	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,4525	21,4080	19-04-23	109.682.911,76	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,5770	174,6839	18-04-23	6.847.346,50	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	291,7592	290,4435	18-04-23	3.420.734,63	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5739	21,5899	18-04-23	8.067.635,06	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.	68,0593	68,1460	18-04-23	147.778.385,96	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,4610	79,5177	18-04-23	642.128.453,42	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,9691	117,8086	18-04-23	5.687.537,10	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,5161	115,3562	18-04-23	488.207.341,71	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9659	67,0444	18-04-23	27.550.149,87	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 INVERISIS NET	78,5754	78,2254	19-04-23	6.063.306,83	235
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERISIS NET	80,2304	79,8739	19-04-23	275.413,53	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERISIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERISIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERISIS NET	10,1890	10,1747	19-04-23	15.052,64	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERISIS NET	11,0242	11,0116	19-04-23	14.941,91	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERISIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERISIS NET	12,9731	12,9619	19-04-23	8.339.893,53	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERISIS NET	9,6781	9,6632	19-04-23	7.214.926,64	82
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERISIS NET	10,1585	10,1442	19-04-23	20.386.395,00	241
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERISIS NET	10,9834	10,9707	19-04-23	36.352.263,12	299
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERISIS NET	11,9256	11,9144	19-04-23	12.841.699,63	172
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4824	6,4721	19-04-23	66.148.511,36	98
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,0811	31,0659	19-04-23	54.857.366,08	474
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 INVERISIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERISIS NET	107,0838	106,9303	19-04-23	7.626.731,13	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,2308	99,0874	19-04-23	58.182.382,13	902
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	141,3744	141,1544	19-04-23	15.027.631,94	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,9876	95,8367	19-04-23	110.800.095,52	2.299
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,4099	11,3978	19-04-23	39.938.166,72	584
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	117,3589	117,2080	19-04-23	23.477.973,47	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	8,8374	8,8384	19-04-23	28.446.945,83	1.026
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8431	9,8433	19-04-23	1.992.956,02	18
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9980	9,9975	19-04-23	149.963,80	1
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS			19-04-23	2.937.588,94	4
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0610	10,0422	19-04-23	1.911.715,07	1
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0617	10,0430	19-04-23	1.867.347,30	13
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1202	10,1133	19-04-23	17.834.513,13	10
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	9,9829	9,9759	19-04-23	149.649,79	2
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,1833	10,1646	19-04-23	3.352.211,25	21
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2043	10,1854	19-04-23	1.420.913,55	17
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,7552	9,7444	19-04-23	1.377.799,50	21
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7024	9,6916	19-04-23	919.176,65	7
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET					
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4386	8,4293	19-04-23	35.257.134,41	2.245
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1907	9,1808	19-04-23	38.420,08	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9868	8,9771	19-04-23	10.016,12	3
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6913	5,6820	19-04-23	190.682,97	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6902	5,6810	19-04-23	578.691,87	48
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6902	5,6810	19-04-23	3.499.304,19	310
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6902	5,6810	19-04-23	4.961.903,11	183
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6206	6,6328	20-04-23	720.551.570,87	26.440
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9892	7,0022	20-04-23	9.994,88	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0356	7,0487	20-04-23	10.005,84	3
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7910	6,8036	20-04-23	4.088.177,09	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6638	9,6663	20-04-23	111.947.470,41	5.175
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3318	10,3348	20-04-23	9.966,93	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3891	10,3920	20-04-23	9.984,11	3
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0228	10,0255	20-04-23	9.257.833,50	4
LIBERBANK CARTERA MODERADA, A	ES0115431035	CECABANK, S.A.	7,8667	7,8767	20-04-23	675.601.874,74	23.102
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5220	8,5331	20-04-23	9.976,66	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0680	8,0783	20-04-23	8.003.224,65	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4044	8,4153	20-04-23	9.977,57	2
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7853	6,7512	19-04-23	225.907.727,05	8.937
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9700	6,9351	19-04-23	10.873,86	1
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,4814	64,2333	19-04-23	51.795.727,65	2.687
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,8694	65,6182	19-04-23	931,65	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7372	5,7259	19-04-23	1.272.093.896,78	43.033
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8032	5,7920	19-04-23	10.917,74	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,1329	65,8816	19-04-23	10.892,86	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2841	7,2674	19-04-23	904,21	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,2008	186,9657	19-04-23	20.683.830,13	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	9,0852	9,0857	20-04-23	292.918,66	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9472	8,9475	20-04-23	1.607.294,70	51
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4730	5,4758	20-04-23	50.802.469,35	308
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,7493	10,7326	19-04-23	22.761.123,06	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0212	1,0217	19-04-23	16.550.697,77	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9758	,9753	19-04-23	33.256.648,95	192
viernes, 21 de abril de 2023 <i>Friday, 21 April 2023</i>						8	

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9492	,9495	20-04-23	43.745.861,54	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5736	6,5417	20-04-23	20.809.078,88	177
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5743	6,5423	20-04-23	9.709.981,12	190
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0098	6,9735	20-04-23	16.318.994,97	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7504	6,7152	20-04-23	1.969.414,91	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7777	7,7691	20-04-23	6.263.600,66	197
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7909	7,7817	20-04-23	1.906.754,75	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8672	7,8585	20-04-23	52.223.102,05	165
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9256	4,9250	20-04-23	3.804.906,83	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9629	4,9621	20-04-23	989.164,21	95
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8846	9,8867	20-04-23	14.708.234,61	413
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.	12,7116	12,6956	19-04-23	4.438.374,69	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6947	9,6866	19-04-23	634.500.935,01	16.920
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,6143	11,5988	19-04-23	6.593.885,01	232
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4757	10,4657	19-04-23	63.785.651,03	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	11,6400	11,6321	19-04-23	479.332.958,70	13.137
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,7025	9,7624	19-04-23	3.883.480,04	201
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4156	11,4056	19-04-23	360.012.892,99	11.792
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5298	10,5224	19-04-23	71.420.266,20	3.074
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,5865	5,5879	19-04-23	9.828.480,99	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	716,8675	716,7477	19-04-23	13.123.675,69	927
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
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,6368	108,5947	19-04-23	32.984.036,95	1.085
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3095	95,2730	19-04-23	10.328.831,28	13
BANKOIA BOLSA FI	ES0113418034	CECABANK, S.A.	1.509,0857	1.518,3109	19-04-23	19.132.894,79	447
BANKOIA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.015,2794	1.014,1112	19-04-23	76.162.430,59	270
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,1006	97,0051	19-04-23	48.719.913,90	851
BANKOIA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3093	96,1276	19-04-23	56.949.589,75	1.292
BANKOIA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,4813	111,2474	19-04-23	9.959.439,44	322
BANKOIA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.053,0209	1.050,4039	19-04-23	12.933.911,34	330
BANKOIA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6992	15,6774	19-04-23	60.339.779,58	1.518
BANKOIA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4103	6,3998	19-04-23	14.110.257,75	466
CAIXABANK FONDEPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9074	6,9038	19-04-23	72.971.316,82	338
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6834	6,6798	19-04-23	31.323.481,15	2.933
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,0943	64,0238	20-04-23	44.958.485,82	4.661
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.	1.732,0349	1.731,2378	19-04-23	51.336.795,43	3.695
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,2795	25,1895	19-04-23	23.990.809,60	2.230
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.	12,1816	12,1829	20-04-23	148.774.154,25	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1026	12,1039	20-04-23	21.454.117,40	4.812
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7237	11,7249	20-04-23	338.567.774,92	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.	13,6865	13,6251	20-04-23	9.553.597,80	636
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 Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4137	11,4296	20-04-23	15.808.298,85	288
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0346	12,0355	20-04-23	139.194.021,55	795
KALAHARI	ES0160623007	BANKINTER S.A.	12,9653	12,9036	20-04-23	6.918.699,95	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5010	9,5150	20-04-23	35.004.515,07	320
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,0797	14,9481	20-04-23	24.076.318,38	450
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,3595	13,2429	20-04-23	11.649.398,20	130
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0792	14,0832	19-04-23	3.037.248,00	98
TABOR	ES0179632007	BANKINTER S.A.	9,8418	9,8372	19-04-23	14.144.547,33	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2447	1,2414	19-04-23	9.620.505,42	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2509	1,2476	19-04-23	3.889.763,64	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2586	1,2552	19-04-23	55.106.327,14	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2763	1,2712	19-04-23	829.206,40	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3091	1,3039	19-04-23	15.784.957,23	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2894	1,2842	19-04-23	1.793.351,11	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2312	1,2269	19-04-23	9.919.981,78	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2233	1,2191	19-04-23	3.716.619,12	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2549	1,2506	19-04-23	141.339.599,55	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1003	2,0887	20-04-23	11.802.506,57	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4862	1,4736	20-04-23	16.742.159,88	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5450	7,5460	20-04-23	105.273.877,50	532
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.	4,8670	4,8580	19-04-23	16.548.473,42	145
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3873	10,3775	19-04-23	1.302.210,80	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,2436	10,2338	19-04-23	1.178.455,59	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,5813	123,5128	20-04-23	626.134,75	37
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	128,3202	128,2520	20-04-23	6.270.345,42	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,5574	15,5491	20-04-23	12.775.434,69	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0573	1,0556	20-04-23	28.530.261,84	236
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	102,0543	101,8831	20-04-23	3.471.479,28	37
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,9835	105,8082	20-04-23	2.340.989,67	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,4700	95,4727	20-04-23	3.469.415,47	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,3879	97,3918	20-04-23	3.273.114,48	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9790	,9790	20-04-23	33.833.396,92	381
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,4629	83,5749	20-04-23	2.153.774,81	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,6068	84,7211	20-04-23	916.667,03	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8172	8,8291	20-04-23	2.495.600,89	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	,8268	,8243	20-04-23	22.205.634,71	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	998,8769	996,1650	19-04-23	10.435.750,67	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	772,3463	770,3547	19-04-23	21.465.786,87	373
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3935	9,3796	19-04-23	153.723.486,09	16.691
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7895	9,7770	19-04-23	216.404.764,01	17.778
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1042	10,0884	19-04-23	234.144.886,80	18.803
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2343	10,2157	19-04-23	300.510.156,12	18.522
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6073	10,5853	19-04-23	415.214.105,03	27.270

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5774	11,5513	19-04-23	148.818.552,84	11.781
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9796	12,9421	19-04-23	140.101.904,26	13.350
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,0129	18,9735	20-04-23	189.635.169,44	13.222
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6225	11,6365	20-04-23	101.487.548,91	7.281
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0548	15,0411	20-04-23	201.599.339,70	14.616
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,8335	17,7515	20-04-23	228.311.820,18	17.973
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9123	12,9201	20-04-23	279.832.081,93	18.345
ANDBANK WEALTH MANAGEMENT, SGIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8262	9,8253	18-04-23	147.379,77	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0726	10,0602	18-04-23	1.169.600,17	11
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5158	9,5035	19-04-23	5.463.672,48	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,7477	10,7336	19-04-23	273.790,19	10
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7169	9,7178	18-04-23	742.104,75	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7807	9,7816	18-04-23	249.508,86	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8022	9,8032	18-04-23	1.117.310,12	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8200	9,8210	18-04-23	737.063,42	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5800	9,5624	18-04-23	21.448.857,30	204
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6719	9,6542	18-04-23	15.738.801,38	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4869	9,4696	18-04-23	16.167.235,26	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8627	9,8447	18-04-23	15.030.444,12	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3930	8,3890	18-04-23	1.568.187,80	148
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4372	8,4332	18-04-23	701.849,86	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4546	8,4507	18-04-23	771.537,26	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4733	8,4693	18-04-23	285.030,68	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0357	10,0490	20-04-23	38.780.193,10	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1242	10,1370	20-04-23	34.449.090,91	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0367	12,0489	20-04-23	203.890.201,95	1.267
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0997	12,1121	20-04-23	47.310.639,27	574
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9578	8,9527	20-04-23	4.152.455,98	71
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2581	9,2531	20-04-23	145.440,56	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1557	18,1170	19-04-23	18.067.210,53	256
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6155	18,5761	19-04-23	5.035.559,61	89
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,8622	32,7566	20-04-23	37.762.552,78	977
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,9630	33,8546	20-04-23	15.681.732,17	496
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5640	11,5472	19-04-23	6.047.826,85	111
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6406	18,6688	20-04-23	48.557.397,87	558
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7955	18,8242	20-04-23	14.944.006,54	96
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET		10,0000	19-04-23	82.579.447,03	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8752	3,8747	19-04-23	24.978.633,37	97
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2984	20,2717	19-04-23	24.165.337,40	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4750	12,4510	19-04-23	24.745.582,33	543
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0096	10,9985	20-04-23	15.850.981,28	147
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.658,5048	2.664,1120	19-04-23	4.747.628,77	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.454,8303	2.459,9403	19-04-23	201.091,83	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0497	11,0133	19-04-23	6.781.709,24	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6908	8,6820	19-04-23	6.156.630,92	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5863	9,5798	19-04-23	2.867.885,43	35
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9541	9,9496	19-04-23	4.774.568,23	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8145	7,8437	18-04-23	1.254.059,05	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0579	6,0088	18-04-23	855.945,85	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6002	8,6078	18-04-23	6.609.507,02	65
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0660	13,0934	18-04-23	994.907,70	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7480	11,7673	18-04-23	1.556.460,27	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7260	9,7257	18-04-23	2.966.640,43	207
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1997	10,2037	18-04-23	3.604.788,24	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4015	14,4420	18-04-23	239.713,94	36
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9028	10,8858	18-04-23	1.484.589,38	37
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	10,7442	10,7401	18-04-23	1.620.074,06	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2812	12,2979	18-04-23	6.012.233,29	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2774	9,2816	18-04-23	1.025.770,52	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8310	9,8342	18-04-23	2.663.454,74	43
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,4648	9,4460	18-04-23	13.684.216,58	274
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4204	9,4087	18-04-23	3.165.030,79	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7992	9,8157	18-04-23	1.060.538,90	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4468	10,4440	18-04-23	2.456.570,02	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6444	10,6482	18-04-23	3.368.425,81	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8805	12,8418	18-04-23	2.878.415,63	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,9462	8,9287	18-04-23	1.550.245,81	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7757	11,8029	18-04-23	4.927.202,25	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6945	10,7045	18-04-23	2.737.335,90	71

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERISIS NET	9,8440	9,9024	18-04-23	13.325.887,82	84
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERISIS NET	10,4605	10,4543	18-04-23	1.022.981,31	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERISIS NET	11,4986	11,4781	18-04-23	7.914.144,98	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERISIS NET	6,5023	6,5069	18-04-23	5.749.446,84	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERISIS NET	9,4917	9,4897	18-04-23	794.640,02	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERISIS NET	8,2897	8,2780	18-04-23	749.512,99	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERISIS NET	12,7076	12,7210	18-04-23	20.237.115,33	134
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,3919	7,3984	18-04-23	1.447.080,29	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1193	1,1216	18-04-23	28.540.495,83	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0013	10,0013	18-04-23	2.493.448,50	62
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4360	10,4885	18-04-23	633.650,85	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	76,8907	77,0183	18-04-23	4.119.879,91	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6788	9,7181	18-04-23	1.678.807,51	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4309	9,4232	18-04-23	1.011.970,85	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERISIS NET	9,9976	10,0009	18-04-23	6.743.182,91	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERISIS NET	9,7893	9,7842	18-04-23	2.574.042,45	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERISIS NET	11,5809	11,5604	19-04-23	10.905.210,33	257
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1169	10,1124	18-04-23	71.048.118,89	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1068	10,1022	18-04-23	152.279,27	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1193	10,1146	18-04-23	487.111,46	31
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1103	10,1058	18-04-23	2.868.072,15	43
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0099	78,0089	20-04-23	12.287,78	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.	97,3275	97,3154	20-04-23	55.368,81	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.	96,2428	96,0310	20-04-23	754.651,18	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	131,8520	130,7183	20-04-23	14.718,76	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	238,9070	236,8482	20-04-23	4.117.882,15	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.	105,6616	105,6575	20-04-23	339.227,18	57
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	34,8205	34,8347	20-04-23	103,27	6
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.	112,9154	113,2105	19-04-23	7.443.592,50	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,8807	129,6428	19-04-23	82.628.742,04	5.919
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,2424	119,2225	19-04-23	40.238,73	9
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	97,1293	97,2094	19-04-23	1.850.256,10	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	97,5867	97,6906	19-04-23	946.593,52	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,1342	88,8594	19-04-23	2.115.141,77	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,0736	94,0215	19-04-23	9.524.288,37	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,6606	80,7039	19-04-23	1.677.083,37	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,8918	104,3435	19-04-23	1.079.160,41	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,0188	86,0491	19-04-23	729.698,05	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	83,1913	81,3469	19-04-23	2.258.972,85	153
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERISIS NET	63,3456	63,3204	19-04-23	776.726,85	49
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERISIS NET	10,7900	10,8238	19-04-23	6.284.987,70	648
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERISIS NET	91,5727	91,5727	19-04-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERISIS NET	131,0138	131,1872	19-04-23	7.562.550,37	107
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERISIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERISIS NET	108,7113	108,3457	19-04-23	2.048.194,17	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERISIS NET	55,1597	55,1543	19-04-23	138.643,58	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERISIS NET	128,9362	128,9259	19-04-23	179.663,92	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERISIS NET	133,4917	133,5911	19-04-23	1.852.933,76	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERISIS NET	119,0838	118,5326	19-04-23	10.424.385,56	862
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERISIS NET	75,7137	75,7100	19-04-23	658.928,22	13
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERISIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERISIS NET	138,7789	137,6529	19-04-23	2.851.429,16	137
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERISIS NET	129,9729	129,2589	19-04-23	9.460.672,33	93
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERISIS NET	91,1521	90,5244	19-04-23	952.634,95	19
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERISIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERISIS NET	114,2547	113,3824	19-04-23	1.149.012,56	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,0388	77,8889	19-04-23	1.432.278,15	123
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	128,6483	128,4353	19-04-23	1.922.584,57	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	212,0252	210,5950	20-04-23	43.037.192,93	91
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	CACEIS BANK SPAIN, S.A.	243,1596	241,6582	20-04-23	4.616.187,62	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	205,4650	204,1933	20-04-23	28.670.474,32	1.852
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,0541	53,8956	20-04-23	2.789.248,07	318
IGVF	ES0147411005	BANCO INVERSIS NET	7,1031	7,0726	20-04-23	13.592.477,09	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,9668	119,7561	20-04-23	15.623.077,08	596
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,4227	10,4119	20-04-23	39.025.499,91	435
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7848	25,7926	20-04-23	67.954.266,71	895
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,5086	57,4035	20-04-23	60.212.066,92	1.463
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,5269	19,4755	20-04-23	4.567.852,63	122
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,0496	8,8142	20-04-23	8.748.411,75	427
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,1315	1.453,3070	20-04-23	9.278.462,41	207
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,2919	129,9328	20-04-23	176.304.481,22	3.818
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6715	21,6810	20-04-23	4.881.352,95	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8359	,8349	19-04-23	4.626.697,41	1.144
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,7070	86,9349	20-04-23	42.874.507,40	2.802
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8174	,8161	19-04-23	10.430.997,37	3.764
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0511	1,0477	19-04-23	13.757.540,54	1.561
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0021	1,0023	19-04-23	4.936.108,44	1.763
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,3807	116,9933	19-04-23	13.629.758,75	674
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9308	9,9114	18-04-23	622.694,00	24
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9483	9,9380	18-04-23	2.037.133,71	49
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,0410	98,7177	19-04-23	1.166.829,92	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,8409	95,5259	19-04-23	186.446,27	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	97,2619	96,9435	19-04-23	5.642.157,62	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.	11,5855	11,5687	20-04-23	13.057.380,64	365
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4336	13,4071	19-04-23	9.547.633,41	205
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1555	11,1395	20-04-23	13.208.594,45	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0071	11,9893	19-04-23	63.656.007,57	780
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,9305	13,8988	19-04-23	21.873.444,60	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9024	11,9051	20-04-23	48.851.347,10	493
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.	11,9959	11,9704	19-04-23	12.830.632,75	323
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1864	13,1050	20-04-23	12.722.540,70	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7434	16,7141	19-04-23	23.533.211,07	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,5141	11,4984	19-04-23	7.601.025,41	28
ATTITUDE GESTION, SGIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1716	6,1770	20-04-23	38.914.719,25	103
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3375	10,2804	20-04-23	37.632.667,67	116
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,8680	9,8281	20-04-23	3.501.067,47	66
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8822	10,8240	20-04-23	3.262.124,69	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,4415	176,1919	20-04-23	62.932.220,79	564
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6658	95,6072	20-04-23	38.730.438,93	353
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	126,1919	124,5728	20-04-23	61.964.306,95	1.497
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	216,9782	215,6109	20-04-23	1.707.605.287,92	13.273

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	137,6356	136,6266	19-04-23	61.701.956,72	972
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	419,9789	419,1219	20-04-23	30.642.093,73	1.592
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,5656	125,1406	20-04-23	3.652.217,36	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.	125,4329	125,0076	20-04-23	4.775.852,98	463
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,9945	95,8086	19-04-23	6.567.103,34	225
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	828,8769	829,1531	20-04-23	300.645.825,00	6.148
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,5435	840,8294	20-04-23	111.125.087,50	5.176
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	990,5770	991,3164	20-04-23	110.853.392,39	4.623
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	979,5573	980,2831	20-04-23	124.930.764,96	2.649
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,4514	97,4313	19-04-23	20.802.118,80	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.326,7381	1.320,3894	20-04-23	85.446.294,69	2.586
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.411,3154	1.404,5928	20-04-23	1.809.955,16	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	678,2845	679,1420	19-04-23	11.548.020,69	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,5522	120,4863	19-04-23	11.363.186,86	243
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,3606	96,3908	20-04-23	1.508.442,44	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,4337	99,4649	20-04-23	3.774.746,44	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	690,1515	690,3071	20-04-23	81.903.823,39	2.795
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	857,7589	857,9588	20-04-23	107.014.111,47	2.456
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,0336	745,2012	20-04-23	261.453.231,85	1.522
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0830	86,1036	20-04-23	669.414.569,81	1.407
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.712,3582	1.712,7575	20-04-23	69.806.828,00	1.457
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,1028	819,6252	19-04-23	11.190.745,30	344
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,0949	903,5584	19-04-23	6.620.035,00	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,4579	825,9720	19-04-23	8.905.190,98	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	609,4020	607,9734	19-04-23	12.813.022,64	459
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9149	99,9632	20-04-23	222.064.269,97	3.963
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,5613	99,7008	20-04-23	35.095.755,80	732
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,1568	98,3412	20-04-23	2.518.261,34	63
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,4338	99,6205	20-04-23	16.771.671,00	310
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.929,9018	1.927,9231	20-04-23	145.017.630,21	4.117
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.021,1159	2.019,0879	20-04-23	109.328.650,64	5.081
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,4134	111,2992	20-04-23	5.168.124,76	168
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.074,5942	3.050,2944	20-04-23	90.893.745,98	4.062
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.627,2179	2.606,4919	20-04-23	10.156,30	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.996,5506	2.001,9384	20-04-23	34.332.863,61	2.306
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.084,8201	2.090,4921	20-04-23	20.160,56	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.	55,7556	55,6403	19-04-23	12.604.744,39	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,3843	94,3803	20-04-23	24.379.145,58	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.	94,0624	94,0578	20-04-23	1.932.952,46	121
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,3531	103,2526	19-04-23	20.766.254,96	498
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.003,3858	1.002,5643	19-04-23	47.092.254,96	1.219
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,9155	120,7420	19-04-23	31.171.346,37	864
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,8043	98,6521	19-04-23	13.200.510,78	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,1485	99,9664	19-04-23	15.260.425,15	431
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,2241	113,9841	19-04-23	24.674.485,33	714
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0046	104,0102	19-04-23	13.031.072,96	288
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3662	123,3160	19-04-23	50.818.738,84	1.279
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,9571	119,0394	19-04-23	27.155.273,80	672
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,6634	114,4203	19-04-23	20.412.095,26	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.	83,7194	83,6757	19-04-23	14.416.403,39	338

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,3530	11,3879	20-04-23	26.756.235,91	609
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.324,2529	1.323,2608	19-04-23	27.789.813,76	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6553	84,5839	19-04-23	11.523.122,31	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	791,4774	790,9548	19-04-23	21.225.607,41	672
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	705,4742	702,6986	20-04-23	5.801.561,95	4.014
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	646,6335	644,0762	20-04-23	18.880.644,12	1.048
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,1650	92,0517	19-04-23	1.675.751,88	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.	91,3055	91,1929	19-04-23	21.703.751,47	648
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.	119,5289	119,0308	20-04-23	85.495.005,12	980
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4482	27,5051	20-04-23	39.594.869,14	4.297
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4204	26,4747	20-04-23	24.554.150,30	907
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,8225	95,8843	20-04-23	30.198.667,16	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,7539	93,8144	20-04-23	624.259,25	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,5419	94,6027	20-04-23	139.246.803,39	1.942
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,7750	101,9119	20-04-23	11.661.608,18	43
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,9150	101,0504	20-04-23	66.298.168,45	938
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,9725	94,1341	20-04-23	22.047.105,74	85
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,4139	91,5710	20-04-23	39.480.809,44	545
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,7242	91,8819	20-04-23	199.138.172,61	3.576
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,5930	94,5918	19-04-23	10.060.056,21	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3579	101,3225	19-04-23	11.483.273,95	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,8620	95,7026	19-04-23	13.144.893,47	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,8751	110,6969	19-04-23	21.859.714,81	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0379	94,8865	19-04-23	12.505.325,13	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,8597	81,7678	19-04-23	24.248.945,04	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,7812	60,7410	19-04-23	32.027.577,95	957
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1968	63,0540	19-04-23	28.506.446,27	886
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2031	97,0909	19-04-23	7.318.274,08	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.661,2235	1.651,1975	20-04-23	78.963.368,10	3.536
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.645,9686	1.636,0123	20-04-23	215.358.723,24	6.137
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,7243	86,6641	20-04-23	3.114.110,42	228
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,7703	96,7044	20-04-23	4.465.443,36	4.015
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6865	78,6907	19-04-23	15.681.583,32	532
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,0802	70,9468	19-04-23	26.395.747,79	861
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,3714	101,5136	19-04-23	6.888.946,11	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,5852	787,1433	19-04-23	16.441.899,14	425
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,0610	80,9655	19-04-23	12.111.342,67	302
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	894,6859	891,9189	20-04-23	4.297.007,44	2.473
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	875,7762	873,0558	20-04-23	51.643.154,78	1.280
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,7206	139,4442	20-04-23	10.436.928,02	495
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,9810	132,7199	20-04-23	8.996,59	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	904,0078	903,4482	20-04-23	11.378.877,67	692
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	961,1217	960,5400	20-04-23	16.812.713,26	3.087
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,1627	112,0807	19-04-23	23.326.876,16	791
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,4664	74,2922	19-04-23	9.732.441,30	331
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,2853	118,9422	19-04-23	2.098.868,36	777
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,4658	113,1374	19-04-23	31.728.879,26	2.316
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	874,1850	874,6079	19-04-23	8.776.261,25	348
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.276,1322	1.275,8028	20-04-23	674.629,75	187
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.188,8398	1.188,5069	20-04-23	57.057.499,75	1.985
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0194	102,0805	20-04-23	61.513,35	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,8539	96,9102	20-04-23	127.164.734,12	3.553
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,7618	100,5088	20-04-23	11.041.407,19	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,9208	96,0675	20-04-23	7.702.104,79	511
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,3920	98,4505	20-04-23	45.249.262,16	170
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,1338	108,9112	20-04-23	857.568,68	495
BANKINTER MULTI-ASSET	ES0113574042	BANKINTER S.A.	92,4473	91,8735	20-04-23	4.545.500,75	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
INVESTMENT/US INV.							
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.083,3986	1.084,6701	20-04-23	695.757,67	267
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.061,8993	1.063,1339	20-04-23	14.704.495,71	843
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.486,9774	1.487,3424	20-04-23	177.103.120,57	2.915
BANKINTER PEQUEÑAS COMPAÑÍAS	ES0114764006	BANKINTER S.A.	457,4058	456,4824	20-04-23	5.142.406,40	4.058
EUROPA, FI							
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,7992	120,5290	19-04-23	7.209.916,86	1.005
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,4567	116,1969	19-04-23	18.153.905,80	187
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,2332	126,9497	19-04-23	34.280.781,63	63
BANKINTER PLATEA CONSERVADOR FI	ES0113500039	BANKINTER S.A.	93,2286	93,0932	19-04-23	6.706.487,14	232
CL-D							
BANKINTER PLATEA CONSERVADOR FI	ES0113500021	BANKINTER S.A.	97,9949	97,8525	19-04-23	137.178.622,42	7.281
CL-R							
BANKINTER PLATEA CONSERVADOR FI	ES0113500013	BANKINTER S.A.	96,9696	96,8294	19-04-23	184.271.968,65	2.119
CLASE A							
BANKINTER PLATEA CONSERVADOR FI	ES0113500005	BANKINTER S.A.	99,2169	99,0738	19-04-23	434.217.016,67	1.095
CLASE B							
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,5477	93,4286	19-04-23	15.571.410,99	1.035
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,1756	93,0573	19-04-23	34.672.829,94	401
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,9715	93,8527	19-04-23	126.913.023,59	318
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,6300	109,4050	19-04-23	59.377.802,24	3.292
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,4823	109,2580	19-04-23	49.104.369,45	571
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,6958	111,4674	19-04-23	121.214.125,60	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,2930	103,0929	19-04-23	68.811.256,70	5.069
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	102,3635	102,1656	19-04-23	174.559.341,52	2.014
A							
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	105,2357	105,0327	19-04-23	418.528.909,41	1.002
B							
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,7436	133,3674	20-04-23	183.682.762,01	176
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,7273	127,3653	20-04-23	74.292.517,28	589
BANKINTER PREMIUM AGRESIVO FI CLASE	ES0135705038	BANKINTER S.A.	130,0316	129,6631	20-04-23	398.537,81	3
D							
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,5404	127,1784	20-04-23	6.212.505,53	270
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,0909	95,1323	20-04-23	18.344.921,73	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,6083	99,6527	20-04-23	965.355.738,15	998
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,2365	98,2793	20-04-23	619.838.862,03	5.366
BANKINTER PREMIUM CONSERVADOR, FI	ES0115087035	BANKINTER S.A.	97,8223	97,8645	20-04-23	39.453.841,52	1.573
CL-R							
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,6518	95,7358	20-04-23	388.422.011,41	349
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,6733	94,7555	20-04-23	154.720.977,61	1.147
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,4516	94,5333	20-04-23	32.736.179,78	262
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,9393	119,7811	20-04-23	346.793.274,19	364
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,2217	113,0704	20-04-23	153.648.960,74	1.423
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,7074	112,5565	20-04-23	15.253.865,39	567
BANKINTER PREMIUM DINAMICO, FI CLASE	ES0113734034	BANKINTER S.A.	116,9498	116,7936	20-04-23	1.697.451,35	13
D							
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,5079	109,4602	20-04-23	897.801.468,83	1.015
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,4884	105,4408	20-04-23	626.646.480,83	5.376
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,8289	99,7837	20-04-23	13.809.629,93	126
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,0738	105,0260	20-04-23	44.505.468,29	1.809
BANKINTER RENTA FIJA AMATISTA	ES0137722007	BANKINTER S.A.	72,9096	72,9089	19-04-23	11.922.991,15	369
GARANTIZAD							
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,4082	1.115,3989	19-04-23	12.595.955,01	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	ES0114837034	BANKINTER S.A.	1.198,7648	1.201,0831	20-04-23	32.932.813,87	1.034
CLA							
BANKINTER RENTA VARIABLE EURO CLASE	ES0114879002	BANKINTER S.A.	100,3194	100,2879	20-04-23	7.511.900,31	2.356
C							
BANKINTER RENTA VARIABLE EURO, FI	ES0114879036	BANKINTER S.A.	88,8468	88,8166	20-04-23	41.598.325,17	1.281
CLASE							
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.	93,4612	93,6190	20-04-23	5.095.294,66	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.238,5379	1.240,9535	20-04-23	155.738.619,47	4.902
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,7624	158,3557	20-04-23	31.485.094,07	1.593
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,9120	159,5059	20-04-23	11.458.107,83	4.487
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	923,4386	917,0343	20-04-23	55.811,13	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	901,2036	894,9362	20-04-23	40.600.653,90	1.718
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0463	9,0683	18-04-23	2.265.617,70	312
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9644	9,9636	19-04-23	769.782.058,61	25.106
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6495	7,6491	19-04-23	1.283.839.613,99	3.381
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,0546	22,1303	19-04-23	91.892.973,66	7.836

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,8311	26,7374	18-04-23	47.899.270,45	4.039
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9913	12,9322	18-04-23	32.896.896,62	3.608
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,0721	108,1232	19-04-23	432.220.956,33	21.341
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,5217	197,4137	19-04-23	22.079.444,61	3.224
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,6813	24,8709	19-04-23	95.408.906,22	3.814
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,6736	12,6723	19-04-23	115.248.116,24	3.502
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5393	7,5255	19-04-23	16.431.511,23	1.198
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,3056	24,2996	19-04-23	82.922.343,61	4.074
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5223	6,4980	19-04-23	12.824.970,04	1.871
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,5767	17,6033	19-04-23	244.187.391,91	8.407
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.388,9639	1.393,7850	19-04-23	16.411.271,21	405
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,4590	31,4649	19-04-23	947.956.653,16	60.909
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9338	11,9218	19-04-23	35.350.440,75	1.280
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9701	9,9584	19-04-23	1.731.063.858,27	44.511
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6461	9,6298	19-04-23	980.804.078,00	29.089
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0526	10,0339	19-04-23	1.246.264.160,64	34.221
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7334	9,7101	19-04-23	275.706.975,64	10.374
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8019	9,7777	19-04-23	81.689.210,95	2.175
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3586	10,3532	19-04-23	8.762.645,04	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3423	10,3461	19-04-23	125.071.258,71	3.834
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8766	11,8557	19-04-23	58.585.066,67	2.378
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0249	10,0242	19-04-23	699.330.974,98	16.782
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,9400	79,0903	19-04-23	55.166.261,70	2.451
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.790,4702	1.786,5498	19-04-23	95.255.289,91	2.696
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.838,8734	1.834,8710	19-04-23	806.796.407,51	22.321
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,6219	180,5928	19-04-23	29.001.328,18	1.030
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4671	11,4419	19-04-23	28.598.670,85	984
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6233	16,5926	19-04-23	10.440.626,83	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2327	10,2231	19-04-23	15.101.657,74	387
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9170	9,9187	18-04-23	848.293.490,73	21.963
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6791	9,6806	18-04-23	633.972.989,06	16.959
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8521	14,8575	18-04-23	245.640.278,12	9.430
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4090	13,4228	18-04-23	53.981.139,38	2.701
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9078	14,9069	18-04-23	11.993.700,51	499
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4888	6,4767	19-04-23	47.933.059,20	1.875
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8656	10,8639	19-04-23	31.287.684,67	839
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	19-04-23	300.000,00	2
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA					
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9238	8,9447	18-04-23	20.647.818,69	1.361
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8432	8,8543	18-04-23	29.224.766,83	1.409
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9578	9,9544	19-04-23	376.519.628,07	17.148
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,9002	126,7822	19-04-23	691.655.448,79	18.667
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5497	9,5542	18-04-23	185.586.732,58	15.975
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9411	9,9547	18-04-23	8.193.561,30	1.002
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0067	11,0121	18-04-23	34.222.142,92	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3104	10,3129	19-04-23	271.758.854,27	20.256
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,1211	116,1805	19-04-23	18.827.400,40	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0908	10,0926	19-04-23	98.367.797,27	6.497
BBVA FONDTECOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.413,2875	1.413,1947	19-04-23	292.368.128,01	7.063
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7754	9,7743	19-04-23	88.088.795,28	4.986
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7153	9,7143	19-04-23	236.318.023,94	11.069
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7453	9,7444	19-04-23	97.017.169,06	5.087
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2140	11,2127	19-04-23	154.745.775,34	7.667
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7034	11,7021	19-04-23	96.528.678,95	4.715
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	878,9387	879,5355	18-04-23	2.053.064.793,54	74.914
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	905,7832	906,4192	18-04-23	20.410.797,34	189
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0755	10,0848	18-04-23	371.792.062,93	16.292
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4625	8,4825	18-04-23	76.902.295,10	4.678
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6702	23,5995	19-04-23	573.510.660,01	32.048
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5405	24,4680	19-04-23	73.097.395,56	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5402	7,5242	18-04-23	63.923.968,16	5.337
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3725	9,3896	18-04-23	116.407.087,09	6.342
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2391	9,2309	19-04-23	226.725.178,27	6.345
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,4238	12,4516	19-04-23	563.047.417,22	14.623

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,6148	10,6386	19-04-23	97.985.531,78	3.439
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3814	10,3861	19-04-23	868.818.860,30	22.238
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9917	9,9954	18-04-23	143.610.175,12	9.807
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2490	10,2547	18-04-23	28.146.764,38	3.231
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0525	10,0532	19-04-23	129.127.375,53	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7468	9,7571	18-04-23	176.000.388,01	174
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3190	10,3212	18-04-23	97.685.199,30	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2777	10,2823	18-04-23	272.985.447,08	278
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9607	9,9499	19-04-23	127.162.449,49	4.755
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4015	10,3881	19-04-23	99.315.885,66	3.639
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0514	10,0542	19-04-23	48.026.550,08	1.914
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7997	10,7999	19-04-23	149.081.819,06	4.863
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8538	10,8504	19-04-23	217.096.798,18	8.197
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	877,3114	877,2179	19-04-23	948.778.509,56	25.918
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9440	2,9472	18-04-23	50.156.185,73	3.535
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,5681	19,4945	19-04-23	127.530.241,98	7.393
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,0710	31,0037	19-04-23	229.553.270,65	8.171
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,4459	34,3731	19-04-23	275.672.983,92	21.067
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5097	6,5095	19-04-23	20.492.795,63	771
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5233	6,5210	19-04-23	36.457.669,90	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6114	9,6149	18-04-23	1.322.401.471,93	51.918
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6244	9,6134	18-04-23	12.533.953,99	605
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1090	9,1075	18-04-23	1.375.532.930,22	51.924
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8991	9,9032	18-04-23	11.065.253,61	605
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1809	10,1914	18-04-23	10.733.566,99	605
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0429	14,0590	18-04-23	1.024.546.070,03	51.923
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5301	16,5472	18-04-23	9.598.309,46	95
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	762,9055	762,9427	18-04-23	27.851.992,76	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3547	10,3604	18-04-23	6.880.235.941,50	215.769
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1428	13,1501	18-04-23	999.397.582,10	41.411
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4443	12,4545	18-04-23	8.613.764.111,91	263.631
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1311	11,0939	18-04-23	13.721.722,64	1.032
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,8211	112,6861	20-04-23	9.025.602,98	216
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,5812	111,3861	20-04-23	49.386.751,44	2.449
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6656	11,6746	20-04-23	7.431.306,75	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	223,0793	221,7482	20-04-23	1.360.167.051,63	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	66,5834	66,0752	20-04-23	142.469.751,82	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0408	15,0251	20-04-23	62.719.243,68	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,1165	13,0884	20-04-23	51.141.730,58	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9867	14,9897	20-04-23	124.110.713,77	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5601	14,5286	20-04-23	30.266.957,03	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	255,4618	256,3211	20-04-23	134.809.685,44	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,4121	49,1263	20-04-23	1.157.049.340,38	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,8922	10,9651	20-04-23	13.225.971,21	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9227	10,8983	20-04-23	31.988.964,25	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,9693	31,8345	20-04-23	47.145.865,64	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2629	10,2742	20-04-23	110.919.298,81	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,5403	15,4801	20-04-23	47.607.122,04	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6857	11,6928	20-04-23	160.084.575,14	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	207,6715	206,4100	20-04-23	298.456.327,29	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.176,2024	1.168,4527	20-04-23	3.808.060,38	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.237,4550	1.229,3102	20-04-23	1.229.078,06	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	98,2538	98,0891	20-04-23	8.582.266,18	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	97,2362	97,0705	20-04-23	359.579,30	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	97,7210	97,5558	20-04-23	3.824.547,80	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3488	10,3511	20-04-23	21.973.951,88	575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3281	6,3157	19-04-23	178.783.055,22	2.138
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6339	8,6168	19-04-23	202.723.684,49	1.230
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8553	9,8360	19-04-23	94.323.794,38	102
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	7,2192	7,2089	19-04-23	82.210.864,97	8.475
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8121	5,8099	19-04-23	510.679.886,01	4.489
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9728	28,9613	19-04-23	379.228.840,52	36.547
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7913	5,7891	19-04-23	43.911.366,19	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2128	29,2014	19-04-23	341.722.857,88	4.230
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5298	29,5184	19-04-23	114.061.532,53	292
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,7914	15,8490	18-04-23	87.525.177,64	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5796	10,6074	19-04-23	66.441.274,38	3.191
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	172,7459	173,2054	19-04-23	1.683.572,77	27
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,5294	146,9220	19-04-23	924,14	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.	8,1855	8,2165	19-04-23	6.292.970,09	79
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0932	8,1234	19-04-23	92.753.659,17	10.504
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2059	9,2407	19-04-23	1.535,26	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5826	12,6299	19-04-23	37.489.106,38	518
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2355	13,2853	19-04-23	12.890.776,81	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9945	7,0747	19-04-23	3.458.055,26	53
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3319	6,4045	19-04-23	34.932.815,13	2.330
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8763	6,9551	19-04-23	11.756.133,72	46
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.	11,6089	11,7084	19-04-23	23.965.482,10	73
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,3431	44,7221	19-04-23	73.955.825,18	7.528
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9579	8,0262	19-04-23	4.851.765,62	242
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0463	11,1410	19-04-23	37.620.959,97	501
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	127,0620	127,2725	19-04-23	5.999.340,03	787
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4575	9,4727	19-04-23	62.736.573,17	6.733
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1781	7,1728	19-04-23	28.557.757,98	2.899
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8799	7,8742	19-04-23	17.264.084,91	220
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3282	8,3223	19-04-23	2.864.601,01	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8797	6,8749	19-04-23	3.952.947,91	41
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,6015	23,4926	18-04-23	26.976.828,28	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,6388	25,5211	18-04-23	2.688.033,61	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4728	5,4681	19-04-23	84.008.275,78	446
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4588	5,4527	19-04-23	7.903.375,57	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3554	5,3493	19-04-23	19.364.807,42	398
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4065	5,4003	19-04-23	44.635.619,36	245
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,0981	12,0302	19-04-23	30.958.168,39	353
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,5537	28,3925	19-04-23	610.657.649,50	31.771
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7116	6,7155	18-04-23	1.251.295,59	23
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2523	6,2557	18-04-23	322.015.415,38	17.891
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3514	6,3550	18-04-23	293.620.479,76	3.821
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9383	7,9485	18-04-23	661.340.618,58	39.334
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1682	8,1788	18-04-23	504.026.124,19	6.454
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2491	8,2615	18-04-23	79.974.789,74	5.776
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4874	8,5003	18-04-23	48.093.232,76	626
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4770	8,4919	18-04-23	20.106.310,10	1.839
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7227	8,7381	18-04-23	11.555.487,25	144
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9366	6,9411	18-04-23	467.144.093,64	23.838
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1375	7,1423	18-04-23	294.592.571,66	3.688
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9483	5,9443	19-04-23	963.461,33	8
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	5,9431	5,9391	19-04-23	2.059.597.270,63	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ESTANDAR							
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5325	7,5288	19-04-23	22.818.403,44	870
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8391	5,8525	18-04-23	7.686.962,32	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4643	5,4768	18-04-23	4.653.165,42	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6899	5,7029	18-04-23	981,59	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3744	5,3866	18-04-23	9.262.748,28	183
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3032	13,2985	18-04-23	479.653.600,01	40.465
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2508	14,2459	18-04-23	41.497.677,67	235
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5188	8,5200	19-04-23	7.737.186,73	826
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9077	5,9085	19-04-23	16.844.137,88	735
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,7009	89,5207	19-04-23	904,16	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,3271	155,0134	19-04-23	21.064.562,21	1.542
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,8843	126,0671	18-04-23	1.158.332,12	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.224,9156	2.228,3860	18-04-23	91.149.255,01	4.879
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,4342	104,2860	19-04-23	39.439.116,24	2.066
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,8440	117,7060	19-04-23	151.652.946,63	7.137
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,4130	101,3073	19-04-23	124.012.390,40	6.254
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,8028	106,6447	19-04-23	32.240.209,81	1.581
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,9415	106,7784	19-04-23	46.617.168,69	1.934
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,9672	103,9532	19-04-23	62.128.695,20	2.249
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,6307	95,4229	19-04-23	96.574.870,09	3.309
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0858	10,0782	19-04-23	27.889.750,87	1.138
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5102	9,5130	18-04-23	28.263.896,46	1.041
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1661	6,1678	18-04-23	38.181.271,77	1.091
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3607	11,3606	18-04-23	26.031.576,45	436
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5945	7,5943	18-04-23	21.075.333,03	792
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5833	11,5834	18-04-23	105.997.766,13	104
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0358	10,0270	18-04-23	58.618.450,95	70
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6957	11,6853	18-04-23	48.736.448,85	801
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3567	7,3501	18-04-23	28.854.554,31	894
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4006	10,3854	19-04-23	8.906.000,45	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8809	5,8803	19-04-23	2.777.840,01	26
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9186	5,9144	19-04-23	69.010.108,19	1.007
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0396	7,0345	19-04-23	234.834.764,35	1.695
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0717	7,0666	19-04-23	34.793.176,23	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4148	7,3926	19-04-23	507.616.985,00	383.955
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3557	5,3430	19-04-23	6.746.686.346,55	383.389
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9758	9,0042	19-04-23	6.205.473.783,26	383.595
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7139	5,7028	19-04-23	2.666.020.362,53	383.619
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8119	5,8123	19-04-23	2.252.103.669,22	383.417
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4441	5,4361	19-04-23	3.861.447.507,06	383.400
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2784	7,3426	19-04-23	273.623.017,05	244.003
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1373	7,1332	19-04-23	1.934.414.223,56	383.541
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6154	5,6067	19-04-23	3.533.210.590,90	383.332
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9741	5,9181	19-04-23	1.554.947.076,36	383.680
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1707	6,1712	18-04-23	63.713.338,46	3.229
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,8650	99,0100	18-04-23	1.225.454,48	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2785	11,2948	18-04-23	335.457.127,34	18.785
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8351	7,8352	19-04-23	995.666.739,76	6.639
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6464	7,6464	19-04-23	1.386.352.611,44	97.826
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9313	7,9314	19-04-23	183.066.623,95	31
CAIXABANK MONETARIO RENDIMIENTO	ES0138045010	CECABANK, S.A.	7,7224	7,7224	19-04-23	1.860.118.985,80	19.050

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
PLU							
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7910	7,7910	19-04-23	770.401.621,55	1.885
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3787	9,3702	19-04-23	212.578.463,70	1.549
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,9905	26,9651	19-04-23	334.120.928,44	23.224
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2958	10,2861	19-04-23	250.979.264,73	3.267
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6300	10,6202	19-04-23	29.569.196,06	51
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1119	13,0786	18-04-23	155.551.173,31	15.204
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6972	6,6938	19-04-23	254.622,80	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4133	5,4089	19-04-23	30.211.348,06	609
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8566	7,8369	19-04-23	26.826.710,58	1.814
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0138	6,0148	19-04-23	2.732.109,73	12
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7343	5,7454	19-04-23	2.208.650,71	15
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0383	6,0500	19-04-23	2.056.426,24	10
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6809	5,6919	19-04-23	3.113.387,68	62
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2600	5,2469	19-04-23	130.966,62	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,2267	101,2048	19-04-23	63.513.243,17	3.032
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5523	7,5416	19-04-23	16.837.987,62	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7882	5,7800	19-04-23	20.877.083,58	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4503	,4510	19-04-23	30.962.313,39	2.395
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5714	6,5813	19-04-23	51.200.535,87	160
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8261	5,8165	19-04-23	1.765.055,16	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8137	5,8041	19-04-23	19.695.135,04	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2274	6,2171	19-04-23	470,97	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8484	5,8456	19-04-23	165.431.185,70	2.390
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7196	6,7164	19-04-23	6.268.482,64	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9218	5,9189	19-04-23	7.567.719,59	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7917	5,7888	19-04-23	13.911.118,21	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4243	6,4213	19-04-23	7.263.835,96	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5535	6,5503	19-04-23	3.570.994,47	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2035	6,2015	19-04-23	416.924.643,03	14.430
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9222	5,9183	19-04-23	311.298.318,98	13.750
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6641	8,6597	19-04-23	135.038.511,77	3.558
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5460	11,5335	18-04-23	475.309.961,11	37.572
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9543	11,9414	18-04-23	434.116.032,31	6.901
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2043	5,1937	19-04-23	2.294.937,22	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1397	5,1292	19-04-23	2.645.504,30	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1580	5,1475	19-04-23	2.818.204,87	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1721	5,1616	19-04-23	9.579.236,76	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7878	5,7881	19-04-23	137.762.330,10	93.520
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2309	6,2117	19-04-23	174.907.111,20	99.530
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2713	7,2501	19-04-23	101.218.245,60	99.508
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2304	6,2147	19-04-23	73.313.452,85	106.585
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3895	5,3787	19-04-23	284.916.408,49	106.533
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8618	5,8099	19-04-23	131.806.809,61	99.550
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5186	5,5116	19-04-23	894.167.352,54	105.966
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2876	5,2690	19-04-23	233.159.928,60	106.566
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3946	5,3818	19-04-23	658.249.697,18	84.297
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,3476	8,3383	19-04-23	379.599.327,14	106.582

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0803	7,0400	19-04-23	63.862.555,18	99.640
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0204	10,0312	19-04-23	753.448.457,11	106.593
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4275	6,4279	19-04-23	58.192.438,09	2.497
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5461	6,5466	19-04-23	14.785.329,36	817
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6500	6,6504	19-04-23	43.268.761,39	1.843
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1556	7,1555	19-04-23	59.084.563,81	2.031
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0636	9,0650	19-04-23	9.659.166,57	917
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3675	6,3642	19-04-23	88.362.147,80	7.532
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.	5,5067	5,5128	18-04-23	383.428,41	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8723	5,8790	18-04-23	39.741.369,09	47
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9403	5,9320	19-04-23	15.734.063,57	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9314	5,9230	19-04-23	1.966.860.426,62	47.472
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6839	5,6703	19-04-23	429.190.315,47	12.660
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5266	5,5133	19-04-23	393.684.737,80	11.472
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7506	5,7595	18-04-23	881.001,34	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6964	5,7051	18-04-23	3.151.249,17	41
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6690	5,6776	18-04-23	4.915.117,50	362
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6724	5,6823	18-04-23	95.830,10	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6163	5,6260	18-04-23	2.958.062,72	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5907	5,6003	18-04-23	665.431,27	140
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,8167	96,6795	19-04-23	55.273.032,84	2.478
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,2390	103,2462	19-04-23	39.137.102,79	2.366
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,9571	100,9367	19-04-23	69.910.704,96	3.570
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3369	103,3436	19-04-23	28.050.537,69	1.551
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,6134	108,5913	19-04-23	74.061.290,66	4.129
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	112,4254	112,9220	19-04-23	4.402.329,60	60
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	123,8340	124,3786	19-04-23	14.520.583,91	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	409,2236	411,0141	19-04-23	88.083.626,97	6.459
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4516	15,4634	18-04-23	10.245.411,28	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8656	6,8503	19-04-23	9.102.576,32	95
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0012	8,9809	19-04-23	103.916.510,17	4.945
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8198	6,8044	19-04-23	32.130.582,45	108
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,3259	8,3205	18-04-23	28.372,57	97
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8807	5,8724	19-04-23	6.438.891,93	656
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1459	6,1374	19-04-23	12.640.173,44	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9011	7,8834	19-04-23	22.378.981,85	1.658
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4049	8,3862	19-04-23	4.868.532,42	186
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9163	14,9068	19-04-23	21.463.926,55	1.176
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,2254	16,2155	19-04-23	10.444.734,93	802
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,4299	14,3635	19-04-23	18.103.125,70	1.671
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,3888	15,3184	19-04-23	20.103.889,24	1.534
CAJA INGENIEROS EMERGENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,2643	115,0243	19-04-23	167.817.646,45	8.269
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,4216	123,1678	19-04-23	23.803.098,16	588
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,2192	867,2294	19-04-23	58.812.903,90	1.239
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	878,7994	878,8169	19-04-23	4.505.644,45	47
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5887	101,4028	19-04-23	28.096.649,17	1.598
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,3461	106,1543	19-04-23	21.072.049,51	2.007
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5511	9,5333	19-04-23	115.405.471,29	5.027
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3233	10,3044	19-04-23	38.414.329,35	2.808
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5065	10,5587	19-04-23	15.262.547,65	1.036
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0277	11,0877	19-04-23	8.603.419,12	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	647,8642	647,1193	19-04-23	51.242.795,84	1.972
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	666,7863	666,0314	19-04-23	40.895.704,17	2.593
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,0959	13,0860	19-04-23	11.975.114,32	941
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,7465	13,7365	19-04-23	8.307.844,88	802
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8499	6,8359	19-04-23	52.703.171,10	2.968
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0317	7,0176	19-04-23	16.225.186,88	803
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,0041	102,8349	19-04-23	31.735.709,25	1.398
CIMS 2026, FI	ES0125587008	BANKOA	100,3047	100,1882	19-04-23	36.735.539,95	802
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7923	11,7673	19-04-23	97.829.149,57	5.136
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3333	12,3075	19-04-23	36.417.931,70	2.008
CAJA LABORAL 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0165	6,0170	20-04-23	264.275.036,40	6.767
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9661	12,9599	20-04-23	7.627.138,44	648
CAJA LABORAL RENTA FIJA GARANT. VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4814	6,4824	20-04-23	19.522.695,88	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1059	10,1115	20-04-23	24.395.751,88	1.508
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6806	5,6887	20-04-23	165.497.892,71	13.659
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7303	8,7484	20-04-23	94.518.904,24	5.540
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7363	6,7446	20-04-23	60.731.494,92	6.238
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2569	7,2626	20-04-23	704.997.797,90	20.236
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8491	5,8544	20-04-23	24.465.812,46	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5550	9,5591	20-04-23	35.032.363,85	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2773	8,2957	20-04-23	3.023.749,65	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5526	9,5237	20-04-23	34.047.264,63	3.255
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6121	13,5688	20-04-23	8.620.686,05	830
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,5987	19,4731	20-04-23	9.807.935,57	898
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3923	9,3931	20-04-23	50.636.015,34	3.338
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8012	13,7979	20-04-23	2.893.260,34	369
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0293	6,0370	20-04-23	42.935.244,15	2.126
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6549	10,6678	20-04-23	47.461.481,57	2.232
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9851	5,9891	20-04-23	634.148.604,46	16.352
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8485	5,8586	20-04-23	96.921.138,23	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4417	7,4492	20-04-23	17.886.345,55	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9879	6,9906	20-04-23	83.268.482,90	8.448
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1540	8,1433	20-04-23	3.166.072,88	493
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8177	5,8267	20-04-23	47.192.748,89	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8641	10,8667	20-04-23	69.015.438,57	2.784
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2258	9,2410	20-04-23	24.584.070,17	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8858	5,8939	20-04-23	26.799.968,09	1.276
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4558	11,4807	20-04-23	242.069.670,34	8.021
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2647	7,2754	20-04-23	34.231.139,00	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6105	8,6225	20-04-23	33.899.857,12	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7499	11,7768	20-04-23	22.678.473,93	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1717	10,1991	20-04-23	12.135.028,23	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7057	6,7064	20-04-23	324.126.872,75	7.179
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0682	7,0673	20-04-23	289.294.719,58	6.195
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.952,1997	1.946,7615	20-04-23	224.864.900,32	2.607
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.525,4864	2.513,1446	20-04-23	199.978.275,38	1.506
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,6504	107,0430	20-04-23	19.088.627,34	723
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,8955	92,5061	20-04-23	2.857.672,52	222
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,7703	128,8351	20-04-23	2.089.887,33	108
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	112,6129	111,6254	20-04-23	33.685.051,00	1.280
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	110,0081	109,0427	20-04-23	3.825.248,21	282
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	130,7274	129,5792	20-04-23	1.682.226,25	129
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,4002	113,0451	20-04-23	425.384.191,86	5.396
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,9226	98,7383	20-04-23	76.995.458,49	1.901
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,1443	153,3044	20-04-23	67.686.723,68	1.191
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	104,6774	104,4375	20-04-23	24.387.854,11	535
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,9936	112,5887	20-04-23	647.447.748,09	9.003
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	103,0258	101,7554	20-04-23	69.380.565,30	2.202
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	151,6288	149,7579	20-04-23	29.846.178,63	1.208
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	159,3895	158,4405	20-04-23	4.077.934,83	62
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	151,4747	150,5687	20-04-23	528.229,27	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9535	12,9590	20-04-23	149.665.829,04	596
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9186	12,9242	20-04-23	88.908.927,71	437
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9876	7,9879	19-04-23	2.022.218,92	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,7036	11,7074	19-04-23	3.508.692,51	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	19,5715	19,5742	19-04-23	3.855.627,96	26
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0236	11,0252	19-04-23	3.497.544,57	24
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.172,1256	1.171,8063	20-04-23	26.429.966,31	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.189,4816	1.189,1446	20-04-23	39.777.988,18	70
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.164,0372	1.163,6962	20-04-23	123.210.171,09	707
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,3656	8,3603	20-04-23	13.190.291,69	75
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,2465	8,2411	20-04-23	6.773.430,13	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	11,3028	11,2666	20-04-23	52.374.783,79	208

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4155	12,4039	19-04-23	2.876.269,27	18
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1298	11,1191	19-04-23	2.753.685,54	79
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5643	12,5496	19-04-23	46.362.401,31	36
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5802	12,5655	19-04-23	8.004.924,24	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,2357	9,2249	19-04-23	13.432.980,74	66
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,0960	9,0854	19-04-23	16.662.113,98	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	980,3338	979,0179	20-04-23	123.045.792,79	582
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	962,6061	961,3035	20-04-23	54.457.502,79	297
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9957	9,9909	19-04-23	69.319.647,33	91
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.	10,4174	10,3922	19-04-23	17.079.418,04	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2522	10,2369	19-04-23	203.100.731,59	6.465
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5579	10,5423	19-04-23	13.073.752,60	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3968	13,3741	19-04-23	82.638.597,24	1.479
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0359	14,0124	19-04-23	126.330.351,98	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9205	10,9032	19-04-23	171.672.361,92	5.501
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2635	10,2475	19-04-23	17.129.354,34	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0252	10,0277	20-04-23	40.810.654,45	101
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8780	6,8674	19-04-23	104.562.322,44	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	170,8910	169,8363	20-04-23	4.807.107,76	145
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	111,7758	111,0832	20-04-23	386.115,83	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5734	9,5249	20-04-23	19.067.351,62	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,7593	22,6440	20-04-23	337.003.113,90	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,3002	14,2274	20-04-23	488.131,41	9
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,2243	10,2257	20-04-23	32.594.416,63	21
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	145,6000	145,6204	20-04-23	48.135.081,67	141
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,9026	11,8998	20-04-23	1.012.105,59	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9319	10,9290	20-04-23	44.197,61	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3692	12,3663	20-04-23	28.305.131,61	356
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,1029	11,0999	20-04-23	43.258.176,84	101
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0676	11,0504	20-04-23	46.258.094,11	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,6084	15,5842	20-04-23	67.669.113,49	400
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,9227	11,9021	20-04-23	20.304.070,03	106
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	250,6391	250,6890	20-04-23	200.328.712,72	1.354
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,7513	104,7715	20-04-23	413.256.349,24	359
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,5302	11,4844	20-04-23	7.470.966,33	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9495	16,9033	20-04-23	7.366.613,53	114
AGAVE	ES0106136007	BANKINTER S.A.	11,2615	11,2358	20-04-23	38.943.218,27	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.	9,9887	9,9419	20-04-23	3.807.386,51	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0865	10,0391	20-04-23	5.438.126,67	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6450	10,6388	20-04-23	35.174.639,39	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,1552	20,0780	20-04-23	31.691.740,76	249
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7580	17,7228	20-04-23	86.582.393,22	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4894	18,4222	20-04-23	9.709.108,84	215
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8516	12,8577	20-04-23	13.497.814,75	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7342	13,6909	20-04-23	6.103.406,59	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2033	8,1819	20-04-23	612.611,71	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8647	9,8327	20-04-23	5.014.334,00	2
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	9,7801	9,5492	20-04-23	3.398.654,04	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8220	10,8142	20-04-23	2.624.078,91	116
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	10,9904	10,9280	20-04-23	1.462.935,24	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2975	11,2224	20-04-23	4.681.788,33	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	27,0895	26,9793	20-04-23	20.426.206,35	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7832	11,7515	20-04-23	23.122.383,54	171
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7002	12,6852	20-04-23	11.951.646,22	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	Depositorio Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2386	26,2752	20-04-23	195.532.044,87	862
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0623	26,0984	20-04-23	76.940.777,39	1.243
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9459	1,9452	19-04-23	134.183.024,66	350
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9135	1,9128	19-04-23	59.487.579,03	491
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4202	10,4227	20-04-23	35.613.189,65	250
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3642	10,3665	20-04-23	26.309.278,65	119
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9962	19,9341	20-04-23	28.534.902,22	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,1862	17,1502	19-04-23	71.897.542,97	146
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,0368	17,0005	19-04-23	4.552.531,56	126
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,9780	69,6493	20-04-23	56.538.278,55	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,9072	63,6049	20-04-23	52.551.537,44	756
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,2013	72,8575	20-04-23	89.760.873,60	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.	9,6995	9,6396	20-04-23	9.882.829,00	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	22,2285	22,2468	20-04-23	56.989.224,37	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1886	8,1999	20-04-23	28.373.178,83	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	68,1729	67,8235	20-04-23	173.306.922,45	588
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7598	9,7189	20-04-23	24.948.708,97	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1581	8,1404	20-04-23	68.475.359,71	300
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,4033	9,3938	20-04-23	78.982.574,38	571
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6066	13,5664	20-04-23	144.983.326,03	615
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9828	9,9822	20-04-23	169.308.881,03	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.	10,7096	10,6753	20-04-23	89.883.806,96	1.768
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8266	10,7919	20-04-23	12.583.541,84	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8515	10,8167	20-04-23	55.453.985,01	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0121	10,0065	19-04-23	55.109.593,06	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.	937,5320	937,6005	20-04-23	421.350.308,38	1.248
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4733	15,4531	20-04-23	12.491.556,54	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,9650	20,9679	20-04-23	329.566.020,53	3.118
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2815	10,2855	20-04-23	45.998.590,26	994
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7853	13,7095	20-04-23	5.314.199,43	121
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4953	13,5003	20-04-23	87.229.426,38	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9387	13,9438	20-04-23	216.995,41	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,1820	15,1681	20-04-23	324.067.685,15	2.730
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4588	19,4209	19-04-23	155.860.832,47	1.465
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,8022	19,7638	19-04-23	39.604.302,21	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7321	19,6937	19-04-23	605.325.990,09	2.379
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,0128	19,9741	19-04-23	101.049.808,98	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.	15,6408	15,6573	20-04-23	283.156.405,83	1.892
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6248	10,6356	20-04-23	14.183.753,00	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0366	11,0480	20-04-23	355.452.190,83	887
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,7277	11,6159	20-04-23	25.968.419,29	358
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,4746	12,3556	20-04-23	741,34	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,2921	20,2854	20-04-23	61.021.698,63	807
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,3124	25,2234	20-04-23	224.541.947,16	2.595
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,6111	25,5749	19-04-23	200.264.188,45	2.513
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERSIS NET	9,2764	9,2622	19-04-23	1.517.399,19	26
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7346	9,7180	20-04-23	1.671.791,29	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,6358	11,6425	20-04-23	3.186.471,90	219
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0846	10,0743	20-04-23	2.052.848,56	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,3458	11,3547	20-04-23	2.615.632,13	144
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9433	9,9427	20-04-23	59.656,27	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9596	10,9203	20-04-23	3.827.070,09	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4965	10,4203	20-04-23	780.712,10	41
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,6308	10,5083	20-04-23	5.711.924,58	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,6418	11,5074	20-04-23	7.343.001,49	467
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9380	27,7918	20-04-23	15.566.121,39	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0486	9,0336	19-04-23	24.035.033,13	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0880	12,0826	20-04-23	25.740.708,21	128
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2752	11,2802	20-04-23	25.486.815,07	135
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4812	9,4799	20-04-23	251.151,76	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.520,2489	1.518,5538	20-04-23	6.866.591,94	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4681	9,5265	20-04-23	3.102.884,57	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9534	11,9268	20-04-23	5.771.624,34	940
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	150,9892	151,0186	20-04-23	10.392.703,27	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	83,4550	83,1976	19-04-23	30.996.681,68	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	113,6794	113,4124	20-04-23	30.527.419,67	161
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,2177	10,2106	20-04-23	3.671.173,19	1.178
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8390	9,8394	20-04-23	18.795.303,80	5.323
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	705,2080	705,2749	20-04-23	18.281.746,93	91
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4362	8,4089	20-04-23	1.520.117,94	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8993	8,8705	20-04-23	1.563.731,06	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	701,8204	701,8812	20-04-23	38.202.495,27	1.374
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5246	19,4559	20-04-23	5.077.754,63	355
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,9719	22,8135	20-04-23	8.826.267,50	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	21,8630	21,7121	20-04-23	7.476.662,13	342
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0152	10,0156	20-04-23	1.357.329,59	40
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9270	8,9275	20-04-23	331.940,43	3
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0157	10,0161	20-04-23	4.006,45	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9777	27,9606	20-04-23	8.935.672,82	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2386	25,2223	20-04-23	6.740.896,35	510
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9673	9,9668	20-04-23	3.403.183,87	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0023	10,0021	20-04-23	6.757.034,46	99
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,0900	48,7352	20-04-23	19.482.151,19	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.	10,0565	10,0295	20-04-23	647.642,50	63
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8487	10,7982	20-04-23	3.491.449,44	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	348,6820	347,3165	20-04-23	6.816.745,83	770
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	352,4707	351,0951	20-04-23	4.720.908,69	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	299,0412	299,2518	20-04-23	311.024.371,29	6.764
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,4657	298,4571	20-04-23	22.699.780,73	868
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,3132	286,6316	20-04-23	31.225.172,17	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,9648	301,3286	20-04-23	44.974.493,57	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,5831	288,2572	20-04-23	60.639.032,74	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,0968	272,5175	20-04-23	27.090.336,42	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,2216	275,0382	20-04-23	58.003.946,53	1.810
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,1953	291,6925	20-04-23	43.051.374,60	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	7.093,6252	7.097,6009	20-04-23	499.707,86	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.974,8109	6.978,6434	20-04-23	59.495.162,15	550
RURAL BONOS 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,7573	284,0466	20-04-23	23.878.962,76	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,2750	709,9996	20-04-23	40.830.813,52	1.685
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.041,2560	1.042,3901	20-04-23	13.553.674,87	614
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.075,8171	1.077,0126	20-04-23	68.342,70	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,1033	481,8062	20-04-23	7.811.932,09	493
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,0637	497,8008	20-04-23	24.754.352,39	4.844
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,8522	635,0239	20-04-23	4.960.652,09	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,2523	627,4137	20-04-23	139.152.816,89	4.595
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	772,3765	765,8714	19-04-23	10.597.338,54	2.556
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	717,7186	711,6387	19-04-23	10.237.415,97	1.490
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	818,3342	813,4880	20-04-23	2.035.906,87	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	817,2855	812,4055	20-04-23	10.632.956,05	864
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	739,0550	736,1979	20-04-23	20.541.608,27	2.572
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	686,6891	684,0008	20-04-23	34.880.827,61	2.303
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,7385	306,0077	20-04-23	28.115.342,14	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,1853	318,0989	20-04-23	76.256.896,76	2.430
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	522,7148	522,9162	19-04-23	12.582.453,69	1.368
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	562,1222	562,3659	19-04-23	5.999.588,41	2.121
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	288,4544	288,9853	20-04-23	67.115.201,86	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,9771	286,3195	20-04-23	26.055.127,10	1.027
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,3019	298,6192	20-04-23	19.049.313,05	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,5021	296,9161	20-04-23	66.294.122,51	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	320,3789	320,5190	20-04-23	29.177.091,88	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	20-04-23	11.833.024,37	199
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,1849	266,8107	20-04-23	13.233.584,58	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,0316	275,5635	20-04-23	12.912.958,41	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	308,1055	307,0249	20-04-23	8.868.587,04	3.341
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	303,4159	302,3382	20-04-23	3.421.898,76	318
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	746,5274	746,5882	20-04-23	356.451.908,07	14.503
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	692,0448	692,2016	20-04-23	179.564.835,91	7.854
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	822,6679	822,1507	20-04-23	241.345.826,09	11.576
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	781,2287	780,9801	20-04-23	232.338.298,96	8.501
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	892,8249	892,1123	20-04-23	492.962.229,78	19.032
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.310,8107	1.308,7702	20-04-23	64.082.899,47	3.083
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	325,9493	325,6786	19-04-23	16.303.207,66	1.237
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	318,2273	317,6574	20-04-23	28.565.954,10	1.074
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,1653	287,5655	20-04-23	409.573.229,83	9.538
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,4838	297,8556	20-04-23	368.162.237,04	7.710
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,6499	297,7839	20-04-23	503.145.389,60	10.781
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,0798	290,4817	20-04-23	339.078.175,72	8.759
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.217,4759	1.218,1389	20-04-23	26.273.483,99	5.413
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,8316	1.190,4612	20-04-23	132.462.401,41	6.198
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.166,0206	1.167,7109	20-04-23	17.295.673,41	1.112
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.214,8386	1.216,6330	20-04-23	52.178.424,38	4.067
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	837,3446	839,1249	20-04-23	2.696.705,65	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	797,4874	799,1567	20-04-23	8.046.046,74	400
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	554,2568	554,2598	20-04-23	25.527.361,65	1.142
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	906,1708	901,2777	20-04-23	25.111.306,51	5.852
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	842,0123	837,4243	20-04-23	90.052.272,27	5.623
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	658,6211	655,5165	20-04-23	881.203,35	29
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	611,9599	609,0452	20-04-23	29.168.761,78	1.776
RURAL SOSTENIBLE CONSERVADOR/CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,9280	296,7202	19-04-23	11.692.324,95	1.883
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	741,6110	733,7636	20-04-23	199.464.050,60	18.659
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	798,1193	789,7130	20-04-23	1.953.815,77	20
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3657	11,3343	20-04-23	12.986.682,03	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1482	4,1110	20-04-23	5.318.692,17	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3814	17,3600	20-04-23	16.398.479,44	217
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,4172	17,3953	20-04-23	1.903.916,58	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4149	7,4091	20-04-23	2.713.074,04	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,8773	31,7267	20-04-23	26.033.646,81	1.633
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8171	15,7497	20-04-23	16.937.701,23	1.225
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,2709	15,2191	20-04-23	12.321.600,02	1.138
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1044	11,1127	20-04-23	8.671.027,36	1.094
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4039	12,3374	20-04-23	56.638.569,78	153
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0250	1,0240	20-04-23	12.000.619,50	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1060	23,0853	20-04-23	6.925.952,53	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,4787	27,3858	20-04-23	5.680.644,57	136

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9374	,9358	20-04-23	941.212,47	111
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9634	8,9681	20-04-23	4.067.495,20	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2483	22,2421	20-04-23	8.326.026,77	177
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0174	1,0177	19-04-23	18.310.840,30	57
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3524	12,3457	19-04-23	4.732.057,04	118
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0656	1,0448	19-04-23	1.883.769,70	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0015	1,0004	19-04-23	11.141,29	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0036	1,0025	19-04-23	2.704.328,89	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5760	18,4930	20-04-23	34.205.397,86	333
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,8192	15,8656	20-04-23	30.000.675,23	693
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5133	10,5107	20-04-23	2.421.641,87	123
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	104,0535	103,9254	20-04-23	3.659.160,95	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9388	13,8493	20-04-23	10.565.604,24	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9705	,9628	19-04-23	6.641.020,75	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3439	1,3381	20-04-23	5.366.311,49	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0256	1,0152	20-04-23	7.619.525,00	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4303	4,4278	20-04-23	193.580.240,04	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3830	8,3484	20-04-23	69.204.528,80	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,2523	98,1277	20-04-23	71.715.912,75	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.330,7288	2.326,1646	20-04-23	288.643.560,89	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.791,2274	1.783,5156	20-04-23	18.927.875,20	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9479	,9468	19-04-23	53.311.470,18	811
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9523	,9511	19-04-23	2.139.657,11	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9703	,9689	19-04-23	24.766.660,48	387
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9792	,9778	19-04-23	554.006,62	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0010	1,0006	20-04-23	19.682.296,56	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,9018	772,8429	20-04-23	20.204.368,43	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	785,2851	785,2423	20-04-23	3.121,68	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5381	14,5488	20-04-23	52.425.273,14	1.509
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8538	14,8652	20-04-23	852.178,97	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2388	8,2379	19-04-23	3.707.351,19	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3815	8,3808	19-04-23	11.182.706,70	326
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0179	1,0139	20-04-23	5.544.531,08	42
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0258	1,0219	20-04-23	4.612.004,65	316
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8720	,8685	20-04-23	9.078.032,32	179
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2649	1,2641	19-04-23	20.714.623,43	819
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2951	1,2943	19-04-23	13.345.639,58	349
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.791,5941	1.791,2958	20-04-23	31.642.012,36	699
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.815,5090	1.815,2316	20-04-23	19.705.965,57	343
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.247,8326	1.247,5667	20-04-23	60.021.884,26	673
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.250,1605	1.249,8968	20-04-23	7.059.295,42	293
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,7253	69,5988	20-04-23	7.865.206,78	334
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,8921	72,7631	20-04-23	690.483,51	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1300	5,1087	20-04-23	6.476.210,26	296
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3937	5,3716	20-04-23	8.794.906,76	266
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9739	,9735	20-04-23	16.796.507,77	460
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9910	,9907	20-04-23	1.750.367,01	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9671	,9643	20-04-23	6.817.421,59	171
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9837	,9809	20-04-23	1.745.760,66	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERISIS NET	10,7680	10,7740	18-04-23	36.356.720,96	331
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERISIS NET	9,8326	9,8326	18-04-23	42.591.690,61	287
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERISIS NET	11,1390	11,1480	18-04-23	16.192.014,86	211
GINVEST GPS LONG TERM EQUITY	ES0125424038	BANCO INVERISIS NET	11,5291	11,5391	18-04-23	24.693.339,86	501

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SELECTION							
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSYS NET	106,1834	105,7733	20-04-23	1.446.701,91	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSYS NET	105,5856	105,1789	20-04-23	1.952.159,27	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8383	13,6390	20-04-23	235.585,60	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4874	13,2929	20-04-23	1.622.591,65	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2415	13,2353	20-04-23	33.849.157,35	1.394
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6372	28,6296	19-04-23	7.874.021,57	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8214	13,8243	20-04-23	15.751.702,91	288
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1624	26,9240	20-04-23	63.801.025,58	877
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6078	12,6293	19-04-23	2.089.321,44	101
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6168	10,6389	19-04-23	12.765.030,82	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7263	6,7098	20-04-23	31.874.652,50	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,0028	18,9005	20-04-23	6.764.484,65	463
GVC GAESCO 1K + RENTA VARIABLE I	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,3208	104,7005	20-04-23	9.580.889,40	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,3217	99,7287	20-04-23	388.382,22	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,3691	12,2596	20-04-23	78.935.580,64	4.505
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,1479	14,0232	20-04-23	52.510.097,10	495
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,3103	13,1928	20-04-23	1.591.738,12	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9330	8,9336	19-04-23	1.958.731,69	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0721	9,0728	19-04-23	2.444.884,81	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.	9,0923	9,0930	20-04-23	127.100.861,78	11.165
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8277	11,7560	20-04-23	28.962.571,43	918
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3460	12,2715	20-04-23	10.190.596,75	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.	200,5004	199,3158	19-04-23	11.998.452,98	1.176
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1524	5,1191	20-04-23	27.131.674,18	1.402
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5977	16,5444	19-04-23	32.113.081,25	1.618
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,8203	11,8065	19-04-23	1.970.757,18	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,0602	12,0468	19-04-23	16.055.567,93	5
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	11,9440	11,9304	19-04-23	5.068.612,51	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4036	9,4219	20-04-23	7.358.488,03	485
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	85,1695	84,3407	20-04-23	21.946.239,97	1.029
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	89,3449	88,4791	20-04-23	3.908.915,91	396
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	87,6422	86,7915	20-04-23	1.349.282,45	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRESAS INMOBI. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,3423	22,2230	20-04-23	1.473.076,63	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.	108,7566	108,7447	19-04-23	19.288.800,68	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,0695	98,0588	19-04-23	577.326,37	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,2808	152,2622	20-04-23	44.620.405,57	879
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,9215	126,9059	20-04-23	8.799.181,01	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8791	13,7585	20-04-23	34.311.029,10	1.574
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,1755	10,1188	20-04-23	8.775.457,22	605
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,2922	10,2351	20-04-23	904.087,91	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1578	8,1490	19-04-23	881.287,63	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3284	8,3198	19-04-23	6.927.230,92	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1660	9,1368	20-04-23	9.055.809,69	660
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5804	10,5471	20-04-23	600.412,12	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,8686	9,8373	20-04-23	25.662,17	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,4087	13,4227	19-04-23	236.888,86	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9218	11,9134	20-04-23	12.299.903,05	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2246	9,1586	20-04-23	29.300.196,50	746
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	80,5359	79,8421	20-04-23	4.374.783,48	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6811	9,6806	20-04-23	290.419,26	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.	112,6828	111,8893	20-04-23	7.859.832,46	503
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,2805	133,9627	20-04-23	80.842.283,76	2.440
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9748	5,9796	20-04-23	54.492.595,61	2.128
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8324	6,8349	20-04-23	323.148.884,06	8.630
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	6,1769	6,1639	19-04-23	7.678.227,00	550
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7329	5,7308	20-04-23	108,37	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6901	5,6878	20-04-23	130.841.457,87	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.	5,3986	5,3984	20-04-23	181.790.141,85	5.314
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4251	5,4249	20-04-23	649.480.001,03	21.589
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4243	5,4241	20-04-23	134.675.617,29	588
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7499	5,7427	19-04-23	27.716.847,93	267
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,6448	8,6002	20-04-23	82.383.937,26	4.977
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,1370	9,0901	20-04-23	256.115.745,77	5.312
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7433	5,7528	20-04-23	58.895.470,69	1.923
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,5449	25,4681	20-04-23	16.150.890,25	1.529
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,1341	29,0472	20-04-23	1.822.106,41	503
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0698	8,9877	20-04-23	218.173.817,95	15.548
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0272	16,9308	20-04-23	27.936.940,30	2.817
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9576	18,8508	20-04-23	26.233.125,45	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5623	5,5699	20-04-23	791.605.451,15	21.904
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5609	5,5685	20-04-23	224.610.776,88	1.142
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5302	5,5377	20-04-23	516.416.737,50	17.111
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4760	5,4870	20-04-23	112.918.612,35	3.913
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4944	5,5055	20-04-23	529.045.464,17	13.862
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4937	5,5047	20-04-23	50.112.337,17	219
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8610	5,8632	20-04-23	96.229.037,92	498
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1377	5,1462	20-04-23	24.639.600,15	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0953	5,1037	20-04-23	12.884.249,92	674
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8191	5,8248	20-04-23	352.785.135,58	9.748
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6827	5,6697	19-04-23	13.862.317,71	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6211	5,6081	19-04-23	24.765.169,72	254
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1335	6,1353	20-04-23	11.769.856,17	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0014	6,0062	20-04-23	14.684.889,37	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0893	6,0928	20-04-23	13.832.193,00	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8976	5,9057	20-04-23	25.064.570,84	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8259	5,8339	20-04-23	45.625.446,62	1.658
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7341	5,7474	20-04-23	74.427.256,58	2.721
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6036	5,6165	20-04-23	34.763.635,14	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4276	5,4426	20-04-23	24.238.513,55	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.	6,9301	6,9327	20-04-23	469.083.850,29	23.320
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.	10,4297	10,3924	19-04-23	166.559.483,48	8.475
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8564	10,8179	19-04-23	135.763.908,65	21.080
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.	23,4805	23,3595	20-04-23	44.140.419,08	2.950
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6935	7,6804	20-04-23	35.083.479,89	2.704
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0116	7,9981	20-04-23	69.977.223,09	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,1554	14,1325	20-04-23	35.494.627,34	2.218
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8496	14,8259	20-04-23	152.870.855,08	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.	24,4274	24,3019	20-04-23	2.225,57	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4184	6,4050	19-04-23	36.033,37	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.	6,1251	6,1263	20-04-23	10.980.398,64	319
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1948	6,1960	20-04-23	31.215.087,04	2.968
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5400	9,4539	20-04-23	273.351.555,99	14.508
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.	6,7078	6,7123	20-04-23	62.422.574,18	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 *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	5,9454	5,9376	19-04-23	3.370.785,57	136
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.	6,0241	6,0251	20-04-23	47.157.641,08	205
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0328	6,0346	20-04-23	110.909.210,43	525
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1496	7,1384	19-04-23	1.088.504.640,63	12.845
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7179	6,7071	19-04-23	1.032.293.271,02	38.072
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5756	7,5761	20-04-23	114.363.997,64	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5776	7,5781	20-04-23	532.286.785,20	16.498
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5171	7,5176	20-04-23	196.614.746,39	6.145
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.	7,2382	7,2345	20-04-23	16.138.893,47	1.040
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7819	7,7781	20-04-23	187.520.644,06	13.127
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9581	12,8483	19-04-23	17.793.331,55	2.143
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,5569	13,4424	19-04-23	35.751.715,99	6.035
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0370	6,0381	20-04-23	822.510.853,03	22.471
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0418	6,0429	20-04-23	322.435.335,30	1.510
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0126	6,0178	20-04-23	188.500.627,13	5.294
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0172	6,0224	20-04-23	73.004.632,09	355
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0336	6,0359	20-04-23	775.950.044,82	20.118
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0373	6,0397	20-04-23	15.313,72	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0356	6,0380	20-04-23	286.211.716,21	1.287
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.	7,5317	7,5044	19-04-23	12.125.950,82	736
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8958	7,8673	19-04-23	12.142,36	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8932	3,8758	20-04-23	14.558.247,74	1.452
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3894	5,3654	20-04-23	1.572,40	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.	5,6529	5,6620	20-04-23	11.605.419,77	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9539	5,9499	19-04-23	1.192.316.991,54	29.290
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.	6,8014	6,8090	20-04-23	1.046.869.077,35	28.694
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2247	7,2292	20-04-23	57.357.600,25	2.448
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1208	9,1243	20-04-23	395.272.407,58	26.924
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6150	8,6181	20-04-23	121.599.596,35	9.404
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3451	6,3344	20-04-23	11.404.557,75	792
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6748	6,6637	20-04-23	135.310.074,83	5.072
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7308	9,7406	20-04-23	72.411.327,28	5.144
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8866	9,8968	20-04-23	346.587.726,83	14.535
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.	6,8588	6,8757	20-04-23	8.665.041,17	1.025
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2297	7,2478	20-04-23	1.794.095,58	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.	7,1586	7,1643	20-04-23	58.345.319,72	2.230
IBERCAJA OBJETIVO 2024	ES0147111003	CECABANK, S.A.	6,1145	6,1175	20-04-23	70.364.207,63	2.625
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6290	5,6396	20-04-23	52.246.306,65	2.106
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6960	5,7068	20-04-23	1.876.462,61	9
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2915	5,3056	20-04-23	22,73	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2613	5,2742	20-04-23	8.987.212,92	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4075	7,4172	20-04-23	630.989.829,29	22.261
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2587	7,2681	20-04-23	73.028.021,16	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.	8,5162	8,5194	20-04-23	38.692.970,67	262
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4643	8,4674	20-04-23	126.631.511,90	8.704
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2801	8,2832	20-04-23	27.177.251,73	441
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8091	8,8126	20-04-23	901.928.838,66	6.243
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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA 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.	6,8470	6,8547	20-04-23	510.966.561,80	13.829
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9467	7,9264	20-04-23	677.713.684,59	33.720
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.	5,9927	5,9995	20-04-23	147.945.763,02	4.032
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	5,9962	6,0030	20-04-23	9.987,57	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9949	6,0018	20-04-23	50.970.023,51	246
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2641	15,2295	20-04-23	116.251.747,54	7.007
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2127	17,1742	20-04-23	411.692.325,46	20.963
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1042	6,0922	19-04-23	343.436.168,37	2.515
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2857	12,2847	19-04-23	10.852,45	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1013	12,0243	20-04-23	15.754.133,98	1.641
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7714	12,6905	20-04-23	87.295.886,47	8.390
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,9244	4,8628	20-04-23	99.404.247,89	6.776
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,5107	5,4419	20-04-23	342.477.725,24	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 EUR	LU1965317263	CACEIS LUXEMBOURG					

Fondos de Inversión Investment Funds

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

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

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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	6,4910	6,4733	20-04-23	768.457,88	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9336	6,9148	20-04-23	20.807.968,77	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9368	23,8635	19-04-23	62.371.982,56	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0976	10,0982	20-04-23	6.410.321,92	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,2106	12,1998	20-04-23	3.976.738,75	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2217	13,2020	20-04-23	4.542.297,80	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2659	11,2621	20-04-23	7.449.264,47	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	9,9163	9,9056	20-04-23	63.625,80	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9755	10,9638	20-04-23	14.942.253,07	111
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2119	129,2583	20-04-23	4.919.130,60	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,3504	157,9596	20-04-23	1.426.819,45	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	166,9129	166,5067	20-04-23	345.560,50	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	164,8693	164,4658	20-04-23	21.305.146,03	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	81,2907	81,6224	20-04-23	3.170.541,70	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5661	7,5663	18-04-23	7.229.108,05	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,2932	13,2340	20-04-23	13.393.213,58	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9879	10,9775	19-04-23	32.220.549,96	163
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0120	12,9964	19-04-23	82.463.746,19	235
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2022	10,1949	19-04-23	52.551.448,02	175
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5419	9,5386	19-04-23	23.113.599,92	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,7431	7,7429	18-04-23	3.828.840,46	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7828	10,7947	18-04-23	181.147.030,97	5.105
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0544	11,0668	18-04-23	33.423.020,83	4.046
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3681	10,3797	18-04-23	10.203.090,59	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6844	9,6973	19-04-23	565.142,41	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0025	10,0255	19-04-23	5.628.394,58	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6448	9,6668	19-04-23	410.646,13	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4698	10,4337	20-04-23	7.724.439,89	328
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6377	10,6010	20-04-23	1.996.092,12	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4272	10,3910	20-04-23	15.873.765,35	276
EJECUTIVOS EUFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7020	9,7114	18-04-23	822.857,99	6
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4664	9,4745	18-04-23	605.332,05	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4234	9,4255	18-04-23	700.526,25	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4944	9,5072	18-04-23	624.219,34	7
EVOLUTION LONG TERM EQUITY FONDINAMICO	ES0133627044	BANCO INVERSIS NET	9,4223	9,4385	18-04-23	657.668,56	5
	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	9,3372	9,3435	18-04-23	1.518.805,14	96
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4780	9,4846	18-04-23	1.760.637,93	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1742	9,1939	18-04-23	362.089,52	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,2085	9,2285	18-04-23	20.440.493,49	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9350	8,9519	18-04-23	488.896,04	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9075	8,9245	18-04-23	789.946,08	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5052	9,4882	18-04-23	616.929,09	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0606	11,0978	18-04-23	1.573.947,78	106
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0218	9,0377	18-04-23	1.438.403,52	151
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6644	9,6686	18-04-23	1.228.714,16	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6285	8,6715	18-04-23	800.801,21	101
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9112	9,9503	18-04-23	3.195.037,80	6
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5568	8,6097	18-04-23	877.980,90	74
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,3836	12,4175	18-04-23	10.355.712,17	480

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	8,7580	8,7477	18-04-23	732.204,23	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	9,8339	9,8386	18-04-23	1.965.630,29	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,0154	7,0156	18-04-23	3.515.598,24	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	9,7784	9,7745	18-04-23	11.694.877,33	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	13,3032	13,3194	18-04-23	15.619.966,55	219
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0760	9,0763	18-04-23	25.244.965,03	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1159	10,0936	19-04-23	1.012.910,57	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5459	10,5229	19-04-23	2.659.953,95	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5336	9,5430	18-04-23	1.981.545,11	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9201	8,9345	18-04-23	1.274.789,98	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7309	10,7482	18-04-23	2.771.379,03	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	9,6365	9,6433	18-04-23	4.527.351,54	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	7,5678	7,5672	18-04-23	2.354.272,11	55
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,0184	9,0299	18-04-23	32.735.810,62	84
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	7,6178	7,6284	18-04-23	2.156.798,35	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7042	9,7360	18-04-23	5.834.752,05	3
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308 OLIMPO CLASE A	ES0164701056	BANCO INVERISIS NET	10,3274	10,3240	18-04-23	689.948,22	26
OLIMPO CLASE B	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
	ES0167302019	BANCO INVERISIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	8,9146	8,9045	18-04-23	1.680.935,11	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,2057	9,1993	18-04-23	4.886.194,79	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	9,8537	9,8254	20-04-23	6.435.291,51	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	10,6994	10,7129	18-04-23	1.949.614,71	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	11,7416	11,7771	18-04-23	1.383.331,41	56
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	9,2038	9,2105	18-04-23	2.775.419,36	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3036	10,3109	18-04-23	1.450.639,24	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7632	5,7531	20-04-23	92.419.884,76	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2353	7,2480	20-04-23	5.291.452,71	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3393	7,3522	20-04-23	1.833.384,44	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,2740	7,2867	20-04-23	9.144.608,61	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3519	7,3648	20-04-23	1.321.866,11	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.	3,1476	3,1621	20-04-23	549.024.522,33	92.866
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,9695	18,8829	20-04-23	32.468.832,55	1.275
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,9167	19,8264	20-04-23	75.654.389,75	7.120
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6703	11,6240	20-04-23	12.921.942,50	861
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,2528	12,2045	20-04-23	1.097.719.779,74	95.596
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3556	11,2523	19-04-23	631.869.857,18	95.593
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0427	7,0482	20-04-23	32.501.417,91	1.670
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3939	7,3998	20-04-23	578.417.408,37	95.593
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6925	11,6511	19-04-23	391.165.470,85	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,1377	11,0979	19-04-23	17.122.096,92	1.406
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,7555	4,7447	19-04-23	4.414.147,45	388
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,9932	4,9821	19-04-23	363.737.864,87	95.596
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2998	7,2631	20-04-23	323.993.866,58	95.594
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9586	6,9234	20-04-23	57.112.504,12	3.609
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6372	7,6154	19-04-23	4.310.470,85	258
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0175	7,9948	19-04-23	397.208.446,61	73.651
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7667	7,7422	19-04-23	298.733.748,14	95.591
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5094	7,4855	19-04-23	6.732.228,66	489
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3697	6,3494	19-04-23	717.959.320,02	95.593
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8135	10,7147	19-04-23	5.867.943,76	598
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7762	9,7867	20-04-23	320.373.917,49	4.611
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0038	10,0147	20-04-23	901.394.947,54	95.594
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4158	11,4144	20-04-23	18.259.316,22	724
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,9851	11,9840	20-04-23	1.193.639.162,60	95.592
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0818	6,0823	20-04-23	9.468.873,80	289
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0058	6,0077	20-04-23	44.402.303,83	1.291
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9798	5,9814	20-04-23	41.904.578,44	1.062
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9794	6,9648	19-04-23	25.545.808,37	856
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1391	6,1399	20-04-23	69.536.280,22	2.028
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1347	6,1417	20-04-23	216.676.720,79	6.140
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0723	6,0761	20-04-23	110.062.874,37	3.057
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6145	5,6240	20-04-23	75.782.399,57	2.400
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4352	6,4337	20-04-23	33.140.271,42	1.508
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1567	6,1631	20-04-23	15.788.917,99	743
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1225	6,1285	20-04-23	139.628.611,79	3.879
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1249	6,1293	20-04-23	90.376.474,17	2.887
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7632	5,7669	20-04-23	62.062.066,07	1.996
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2474	6,2478	20-04-23	6.388.672,33	126
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,2069	11,1786	19-04-23	29.528.605,46	764
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3834	11,3547	19-04-23	57.942.815,22	452
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4956	9,4825	19-04-23	121.274.318,07	3.155
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5957	9,5824	19-04-23	235.618.859,38	2.101
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4209	9,4078	19-04-23	282.105.372,74	21.307
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4233	22,3725	19-04-23	212.284.624,21	5.611
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6595	22,6083	19-04-23	343.735.458,02	3.095
KUTXABANK GESTION ACTIVA RENDIMIEN T	ES0114390034	CECABANK, S.A.	22,1885	22,1382	19-04-23	572.892.582,56	62.734
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	903,4708	905,1266	20-04-23	28.307.076,34	843
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4415	9,4444	20-04-23	180.640.341,52	3.687
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6887	6,6907	20-04-23	17.174.910,64	150
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	936,4611	938,1987	20-04-23	1.668.187.360,24	92.870
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2416	6,2434	20-04-23	1.103.776.659,34	95.583
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6967	5,7044	20-04-23	26.635.520,10	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9959	5,9964	20-04-23	18.509.372,02	524
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0279	6,0284	20-04-23	25.774.962,82	764
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5104	5,5184	20-04-23	229.485.466,83	5.132
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8314	5,8372	20-04-23	730.716.460,05	16.968
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9377	5,9434	20-04-23	892.560.564,81	21.596
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9685	5,9687	20-04-23	1.455.159.037,36	32.347
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0520	6,0525	20-04-23	906.637.560,35	20.174
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0470	6,0474	20-04-23	14.397.606,56	492
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8710	5,8725	20-04-23	85.551.836,10	2.447
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8349	5,8427	20-04-23	69.156.700,35	2.142
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9204	5,9412	20-04-23	155.730.327,11	92.869
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9175	5,9383	20-04-23	58.411,09	13
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6403	5,6453	20-04-23	1.137.444.680,20	95.591
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1564	6,1272	20-04-23	169.661.482,33	95.582

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1512	6,1219	20-04-23	88.569,48	13
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1336	7,1350	20-04-23	43.836.750,00	1.575
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.072,2296	1.070,1808	20-04-23	107.581.018,76	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9673	10,9462	20-04-23	6.696.929,50	235
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0023	10,0053	20-04-23	7.245.679,80	6
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	981,6761	982,2671	20-04-23	93.212.327,51	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9290	9,9350	20-04-23	5.838.506,83	183
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.089,4398	1.086,0922	20-04-23	65.705.215,08	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0482	11,0141	20-04-23	5.700.890,44	189
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	217,2796	213,9450	20-04-23	212.602.395,63	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	196,0001	192,9854	20-04-23	248.179.209,86	5.629
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	204,2762	201,1370	20-04-23	527.301.614,76	2.476
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	176,8389	175,1557	20-04-23	45.495.559,34	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	159,5513	158,0272	20-04-23	31.529.937,84	1.469
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	166,2317	164,6461	20-04-23	71.278.354,06	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,5360	135,2764	20-04-23	89.221.231,19	2.024
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,6640	132,4300	20-04-23	17.078.894,36	253
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1783	33,1043	19-04-23	233.356.439,03	5.604
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,1611	17,1336	19-04-23	208.323.844,42	4.761
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	17,7079	17,6804	19-04-23	100.087.972,01	63
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	83,1521	82,9492	19-04-23	67.631.664,99	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	20,9869	21,1265	19-04-23	3.466.480,90	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	33,4126	33,3395	19-04-23	2.224.844,27	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.	80,6101	80,4095	19-04-23	73.320.346,90	3.168
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5558	12,5469	19-04-23	70.264.971,24	7.236
FONDMAPFRE BOLSA ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3385	20,4727	19-04-23	19.823.884,71	1.710
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0204	6,0194	19-04-23	32.117.667,40	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7397	5,7292	19-04-23	47.703.936,65	700
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2584	7,2568	19-04-23	97.929.245,15	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	13,0178	12,9886	19-04-23	3.610.212,24	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.	11,7149	11,6928	19-04-23	92.320.002,86	3.845
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4841	9,4669	19-04-23	228.286.741,15	11.719
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6258	7,6300	19-04-23	29.992.833,13	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.	6,1550	6,1543	19-04-23	50.503.478,81	2.389
MAPFRE FONDTEORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3352	15,3240	19-04-23	182.476.971,04	16.906
MAPFRE FONDTEORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,4242	15,4130	19-04-23	7.464.371,92	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.	5,5909	5,5830	19-04-23	1.464.119,19	79
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6180	5,6101	19-04-23	1.167.124,96	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.	8,0124	7,9995	19-04-23	22.940.079,39	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0345	8,0216	19-04-23	499.052,21	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,8013	7,7886	19-04-23	1.439.157,15	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.	11,9520	11,9130	19-04-23	19.237.624,87	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1581	12,1186	19-04-23	85.493.421,73	24
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	846,1103	845,1691	19-04-23	9.501.578,00	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	104,8256	104,6325	19-04-23	2.447.391,18	9
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,3009	105,1087	19-04-23	1.546.953,52	3
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,5389	105,3472	19-04-23	19.156.056,66	6
FONMARCH	ES0138841038	BANCA MARCH	27,9413	27,9770	20-04-23	78.014.937,39	1.755
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4390	9,4512	20-04-23	67.381.587,85	3.703
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4600	9,4722	20-04-23	1.368.479,35	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5972	5,5872	19-04-23	236.473.398,63	4.326
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	933,3515	931,6916	19-04-23	35.463.938,33	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.032,1529	1.029,9846	19-04-23	15.424.538,46	459
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4226	5,4125	19-04-23	146.037.288,82	2.618
MARCH EUROPA	ES0160746030	BANCA MARCH	12,6087	12,5632	20-04-23	16.709.222,19	924
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9756	10,9362	20-04-23	8.261.815,60	1.357
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,6016	6,5779	20-04-23	7.264,11	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.116,2837	1.114,1489	20-04-23	31.634.728,38	930
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,8916	12,8674	20-04-23	6.986.743,08	1.074
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6385	8,6223	20-04-23	6.465.143,94	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5843	10,5879	20-04-23	58.663.552,95	793
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0020	10,0055	20-04-23	5.193.813,07	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9248	9,9282	20-04-23	570.465,72	7
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	901,3242	901,5138	20-04-23	245.166.869,08	807
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8718	9,8740	20-04-23	161.512.341,14	3.973
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8947	9,8968	20-04-23	2.031.477,91	13
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	9,9877	10,0003	20-04-23	62.026.785,15	789
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9049	9,9189	20-04-23	53.892.383,06	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0089	10,0249	20-04-23	81.615.425,51	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2638	9,2452	19-04-23	2.664.152,56	43
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,7816	92,5958	19-04-23	754.829,38	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3268	9,3083	19-04-23	3.284.822,94	1.069
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3398	10,3405	20-04-23	4.764.651,78	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8006	9,8025	20-04-23	37.642.272,50	3.117
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7406	9,7426	20-04-23	94.040.254,74	409
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0324	10,0345	20-04-23	4.480.975,87	37
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	999,2239	999,4315	20-04-23	45.948.824,61	40
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0201	10,0221	20-04-23	11.182,81	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6523	9,6673	20-04-23	10.879.537,18	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6851	12,6742	20-04-23	16.376.245,52	173
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1443	10,1799	20-04-23	4.332.016,13	22
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8845	19,8533	19-04-23	28.722.382,06	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3702	10,3742	20-04-23	366.083.751,26	22.558
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5628	9,5665	20-04-23	308.116,36	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8006	10,8047	20-04-23	76.353.430,03	1.735
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8568	8,8602	20-04-23	752.657,57	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5630	10,5670	20-04-23	272.455.507,01	24.027
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8383	8,8417	20-04-23	3.613.682,27	249
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8079	10,7844	20-04-23	4.750.000,71	424
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1982	9,1780	20-04-23	6.832.036,77	465
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6544	8,6353	20-04-23	10.197.617,35	1.085
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0271	10,0294	20-04-23	40.675.653,44	582
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.577,5791	2.578,1284	20-04-23	46.059.458,70	4.357
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5874	10,5556	20-04-23	10.407.224,63	822
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1953	8,1707	20-04-23	3.075.779,26	150
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1399	14,0972	20-04-23	9.135.266,19	491
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5008	10,4692	20-04-23	865.999,57	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4161	13,3755	20-04-23	9.457.293,28	5.053
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4097	10,3782	20-04-23	647.103,99	64
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3599	8,3280	20-04-23	4.141.398,21	419
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5862	6,5611	20-04-23	1.993.297,52	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8670	7,8368	20-04-23	33.970.209,26	95
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2022	6,1784	20-04-23	1.095.707,67	58

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5943	7,5651	20-04-23	992.052,02	227
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9901	5,9671	20-04-23	439.323,24	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5587	10,5668	20-04-23	40.112.140,80	1.459
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9877	8,9946	20-04-23	3.204.239,17	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4031	30,4263	20-04-23	106.868.831,50	1.884
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3841	20,3996	20-04-23	1.472.458,67	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5672	29,5896	20-04-23	60.922.793,88	3.933
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3367	20,3521	20-04-23	1.171.439,46	109
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2336	9,1778	20-04-23	4.785.099,88	402
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8708	8,8171	20-04-23	8.537.243,12	1.064
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4406	9,3837	20-04-23	6.382.065,39	513
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	87,2600	86,5239	20-04-23	7.942.738,53	638
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,4195	88,6667	20-04-23	6.298.572,38	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	63,1951	62,5127	20-04-23	739.489,62	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	66,6608	65,9420	20-04-23	2.851.110,57	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	603,5164	597,1742	20-04-23	26.161.753,25	496
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,7467	63,6052	20-04-23	43.865.707,05	112
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,1025	74,1672	20-04-23	259.037.268,38	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.	124,9618	124,0737	20-04-23	3.698.311,21	189
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,6187	126,7129	20-04-23	49.285,95	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,9077	126,9170	20-04-23	3.197.964,74	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.	103,4537	103,5976	20-04-23	15.072.888,26	264
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.	105,6763	105,8242	20-04-23	16.776.633,95	79
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,6671	109,8228	20-04-23	973.141,22	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,3494	107,5004	20-04-23	10.461.998,58	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,7092	109,8650	20-04-23	23.184.521,40	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,0292	109,1832	20-04-23	264.356,59	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,7255	99,9062	20-04-23	46.637.623,17	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,3406	97,4948	20-04-23	23.678.380,52	821
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,5636	99,7236	20-04-23	58.965.438,40	2.048
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,1395	101,3152	20-04-23	95.820.002,66	3.513
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-04-23	12.130.400,94	470
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	99,9488	100,0961	20-04-23	33.694.533,06	1.411
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.	129,7442	129,7962	20-04-23	15.682.545,09	325
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,2328	171,6807	20-04-23	514.611,19	69
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0197	100,1458	20-04-23	53.611.654,41	473
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,9088	100,0342	20-04-23	8.347.551,42	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,0716	100,1981	20-04-23	13.899.700,21	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.	187,7289	187,4699	20-04-23	20.957.794,40	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.	404,1820	404,3935	20-04-23	13.231.809,68	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,7620	129,1399	20-04-23	23.947.650,32	170
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,5309	119,3105	19-04-23	144.834.372,36	263
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,3227	141,3682	20-04-23	27.285.137,68	688
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,2088	137,2512	20-04-23	438.398,83	66
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,1306	142,1765	20-04-23	141.626.247,74	3.791
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,3250	103,0122	20-04-23	31.480.460,65	86
MUTUAFONDO COMPROMISO SOCIAL, FI	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,7411	100,7601	20-04-23	3.325.086,42	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE A							
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,5819	136,6378	20-04-23	1.116.366.675,19	607
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2920	136,3475	20-04-23	172.045.255,94	1.473
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,0748	109,9915	20-04-23	1.090.756,69	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,9974	109,9187	20-04-23	12.109.720,39	518
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,3533	100,2758	20-04-23	604.803,03	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,9861	111,9013	20-04-23	9.276.839,61	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.	104,5233	104,5481	20-04-23	151.822.847,70	1.150
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,7682	100,7912	20-04-23	17.711.107,99	347
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,5259	93,1362	20-04-23	51.037.695,99	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,9258	131,7693	20-04-23	2.176.651,08	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,3772	131,2210	20-04-23	2.007.041,69	33
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,1974	132,0408	20-04-23	31.683.967,49	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.	97,4168	97,2419	19-04-23	26.422.338,55	800
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,2712	102,0904	19-04-23	94.511.720,61	1.445
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,7889	99,6117	19-04-23	6.169.771,19	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	297,4114	295,8224	20-04-23	27.528.394,79	1.076
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,5212	94,3703	19-04-23	28.521.745,90	535
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,7503	98,5951	19-04-23	94.702.181,04	1.829
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,2685	97,1151	19-04-23	1.484.836,15	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	222,4422	221,8017	20-04-23	11.810.929,14	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,9529	103,0371	20-04-23	77.940.763,94	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,5444	102,6280	20-04-23	24.114.302,71	794
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,2758	97,3590	20-04-23	602.470,81	148
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,8987	104,9900	20-04-23	8.431.766,30	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,8088	98,0351	20-04-23	21.034.079,95	910
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,4544	96,6931	20-04-23	23.254.944,90	26
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.	28,1644	28,0995	19-04-23	5.786.341,73	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,4554	97,1507	20-04-23	254.181,73	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,7474	191,4862	20-04-23	95.439.004,84	3.487
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,7178	178,1854	20-04-23	125.202.899,63	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,4576	177,9242	20-04-23	10.621.887,80	455
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,2322	94,4002	20-04-23	269.754.268,06	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,1458	144,9092	20-04-23	79.056.751,51	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.	111,6600	111,3389	19-04-23	25.073.154,10	1.457
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,8999	112,5765	19-04-23	10.289.837,99	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.	118,1344	118,2630	20-04-23	5.196.863,77	182
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,0950	119,2249	20-04-23	14.924.061,09	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,1684	102,2050	20-04-23	44.817.345,53	321
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5547	34,5842	20-04-23	342.893.907,56	3.602
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1832	32,2104	20-04-23	43.221.975,12	1.258
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	218,5583	216,3120	20-04-23	16.138.135,32	19
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	397,2523	395,3032	20-04-23	30.603.105,57	1.050
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.	403,9788	402,0039	20-04-23	25.337.435,72	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7278	34,7575	20-04-23	1.284.539.335,28	4.712
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,6631	128,7636	20-04-23	58.191.590,52	264
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERISIS NET	77,6553	77,7344	20-04-23	84.067.146,51	3.074
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,5483	99,5972	20-04-23	24.213.782,08	164
NAO GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3070	16,2650	20-04-23	21.807.118,53	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,2900	16,3312	19-04-23	3.111.329,93	53

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5357	16,5777	19-04-23	8.288.883,74	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8559	14,8931	19-04-23	4.661.612,59	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	ES0105731006	BANCO INVERSIS NET	100,3962	100,2909	18-04-23	351.018,21	1
CL I							
ACIMUT NORTH AMERICAN MANAGERS FI	ES0105731014	BANCO INVERSIS NET	100,1002	99,9938	18-04-23	3.007,43	1
CL R							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,5036	117,8988	18-04-23	13.611.189,88	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,9578	116,3460	18-04-23	55.156.735,43	651
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,3149	126,1988	18-04-23	70.820.628,61	324
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,2637	114,2620	18-04-23	390.735.414,50	1.107
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,7831	105,8301	18-04-23	175.762.513,77	693
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4673	1,4605	20-04-23	17.523.947,25	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4742	1,4674	20-04-23	23.636.559,44	247
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0840	15,0882	20-04-23	7.935.989,38	53
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,8334	15,7871	20-04-23	75.675.106,54	830
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,7231	15,7820	20-04-23	6.597.767,44	126
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,9900	15,8716	20-04-23	25.008.087,02	326
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5030	20,4501	20-04-23	63.202.740,69	249
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6275	12,5743	20-04-23	46.147.088,60	213
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,0687	11,9748	20-04-23	9.685.197,56	424
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4538	12,4329	20-04-23	4.073.144,70	160
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0069	10,0071	20-04-23	301.514,02	6
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,0716	10,0606	20-04-23	12.288.423,60	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7126	10,7010	20-04-23	39.274,73	16
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9415	9,9481	20-04-23	3.230.440,76	35
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,2202	20,0217	20-04-23	22.833.047,15	508
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,9132	19,7174	20-04-23	13.856.486,16	691
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,0768	16,0531	20-04-23	19.596.183,62	158
CHRONOS GLOBAL EQUITY FEEDER, FI	ES0125586000	BANCO CAMINOS	5,9419	5,9271	19-04-23	2.105.494,44	7
CLASE I							
CHRONOS GLOBAL EQUITY FEEDER, FI	ES0125586018	BANCO CAMINOS	5,9335	5,9187	19-04-23	926.757,47	141
CLASE R							
DIUKES GLOBAL SELECTION FUND, CLASE	ES0126673005	RENTA 4 BANCO	11,0581	11,0190	20-04-23	5.605.045,78	5
A							
DIUKES GLOBAL SELECTION FUND, CLASE	ES0126673013	RENTA 4 BANCO	11,0643	11,0249	20-04-23	6.731.918,41	50
B							
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	10,7445	10,7277	20-04-23	9.142.180,10	159
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146023	BANCO INVERSIS NET	9,9587	9,9275	20-04-23	29.973.284,93	14
MIXTO, A							
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146007	BANCO INVERSIS NET	9,6099	9,5799	20-04-23	7.608.314,09	3
MIXTO, FI							
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146015	BANCO INVERSIS NET	9,6697	9,6394	20-04-23	2.817.412,45	115
MIXTO, FI							
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9063	9,9077	20-04-23	17.541.431,17	150
FONDICOYUNTURA	ES0138969037	RENTA 4 BANCO	288,6391	288,4805	19-04-23	11.521.642,45	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0979	12,0673	20-04-23	8.125.482,55	168
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1289	9,1253	20-04-23	7.181.555,15	111
FUNDCAMI FONDO SOLIDARIO (EN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
LIQUIDACIÓN							
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,8398	8,8217	19-04-23	2.860.858,20	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,1062	37,2700	20-04-23	66.639.015,42	34
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,2310	36,3907	20-04-23	90.593.111,25	3.101
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1274	1,1259	19-04-23	9.528.951,82	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4936	12,4987	20-04-23	608.689.786,23	45.372
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1231	13,1257	20-04-23	15.269.962,54	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4649	10,4338	20-04-23	4.361.345,14	147
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,1791	11,1730	19-04-23	12.565.686,48	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,2015	27,2111	20-04-23	15.029.076,37	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5625	12,5340	20-04-23	5.995.538,06	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0484	12,0185	20-04-23	2.296.071,77	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,5794	71,8219	20-04-23	14.365.908,99	126
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3609	9,2900	20-04-23	1.572.162,92	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2735	9,2031	20-04-23	2.525.835,83	338
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,8237	12,7728	20-04-23	26.307.842,31	4.737
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3266	12,2666	20-04-23	4.134.224,09	70
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0683	12,0093	20-04-23	16.148.306,39	2.392
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1298	8,1268	20-04-23	1.563.314,94	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7071	12,6372	19-04-23	2.431.302,09	74
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7737	3,7793	19-04-23	5.561.532,93	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3594	16,3335	20-04-23	56.005.214,34	5.034
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7286	16,7024	20-04-23	3.711.855,44	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4282	7,4329	20-04-23	22.107.558,30	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5491	7,5538	20-04-23	18.619.312,88	688
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4080	7,4126	20-04-23	39.173.704,08	2.121
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,4417	38,3194	20-04-23	3.128.668,17	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4895	37,3696	20-04-23	50.875.168,97	3.727
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2388	10,2072	20-04-23	1.571.113,04	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0600	10,0289	20-04-23	13.110.758,51	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,1732	10,1754	20-04-23	3.674.302,45	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,1720	10,1761	20-04-23	1.101.866,73	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	9,8987	9,8979	20-04-23	73.350.557,69	1.015
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5028	86,5303	20-04-23	32.065.524,14	1.092
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0313	11,0447	20-04-23	14.234.650,12	122
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2793	10,2789	19-04-23	586.173,99	77
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,3042	32,4221	20-04-23	6.683.717,46	1.294
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,9502	29,0561	20-04-23	56.725,78	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0641	8,0609	20-04-23	2.324.763,59	255
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,0771	9,0236	20-04-23	2.038.096,12	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9445	8,8916	20-04-23	10.080.803,25	1.679
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6480	3,6534	19-04-23	421.351,78	101
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2937	11,2768	19-04-23	11.656.481,31	73
RENTA 4 MULTIGESTION 2/ATRIA	ES0174741035	RENTA 4 BANCO	11,4318	11,4143	19-04-23	14.194.315,15	100
INV.GLOBAL							
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4755	9,4677	19-04-23	5.029.501,89	108
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,9739	8,9041	19-04-23	15.057.789,68	2.122
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6229	9,6206	19-04-23	3.362.500,61	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6498	8,6387	19-04-23	5.495.347,55	104
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1798	11,1648	19-04-23	1.525.879,54	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3876	14,3937	20-04-23	83.416.283,50	3.738
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1370	15,1388	20-04-23	6.276.958,83	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2523	15,2542	20-04-23	15.267.587,44	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8739	14,8755	20-04-23	171.181.907,62	7.251
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5297	11,5315	20-04-23	371.181.327,19	8.263
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2542	14,2536	20-04-23	2.004.672,84	266
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2221	15,2201	20-04-23	8.206.926,90	1.015
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9242	10,9233	20-04-23	127.940.381,68	5.081
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1122	11,1114	20-04-23	48.746.666,41	1.738
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0110	10,0255	20-04-23	15.038.274,94	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0370	10,0522	20-04-23	15.215.072,65	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3204	11,2422	20-04-23	4.324.495,32	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0382	10,9617	20-04-23	6.000.045,18	961
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,8606	8,7855	20-04-23	739.249,69	168
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	22,2253	22,2510	20-04-23	111.908.054,00	5.917
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9062	13,9071	20-04-23	181.985.519,49	7.265
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1810	14,1820	20-04-23	53.474.181,00	2.052
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2487	14,2497	20-04-23	18.926.089,17	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5179	20,4641	20-04-23	16.462.245,03	1.168
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0686	10,0683	19-04-23	30.494.538,48	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3621	10,3213	20-04-23	2.100.792,18	71
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3706	10,3299	20-04-23	38.448.018,83	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2237	16,1235	20-04-23	11.845.491,16	564

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2716	15,0533	20-04-23	10.788.411,70	1.133
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1145	14,8983	20-04-23	40.013.974,91	5.963
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3138	20,0721	20-04-23	111.428.932,61	9.626
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1630	7,0666	20-04-23	13.775.115,02	1.697
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1349	7,0389	20-04-23	36.444.572,36	4.980
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,3481	15,1287	20-04-23	15.008.995,34	2.608
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,7741	41,3096	20-04-23	3.246.337,61	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	104,2251	103,5183	20-04-23	316.954,49	14
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.632,6607	1.633,7854	20-04-23	8.469.333,83	2.817
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.674,4591	1.675,6264	20-04-23	272.150,60	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6865	10,6911	20-04-23	562.444.492,92	28.703
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4772	11,4823	20-04-23	22.189.509,41	36
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3063	11,3114	20-04-23	462.314.486,91	2.898
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5412	11,5465	20-04-23	43.391.398,31	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1901	11,1949	20-04-23	31.179.919,74	841
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6872	9,6749	20-04-23	224.264.285,65	12.437
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4624	10,4492	20-04-23	2.071.726,70	3
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2882	10,2753	20-04-23	123.748.725,76	804
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1871	10,1742	20-04-23	14.051.523,63	407
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.	10,5126	10,4820	20-04-23	45.103.370,50	3.130
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1663	11,1340	20-04-23	21.156.809,20	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0612	11,0291	20-04-23	2.099.907,31	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7392	15,7169	20-04-23	21.595.923,40	2.421
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0957	17,0722	20-04-23	80.801.383,25	8.645
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.	16,5114	16,4884	20-04-23	5.799.918,66	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.	16,5347	16,5115	20-04-23	1.538.679,16	61
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0666	17,1245	20-04-23	4.534.371,05	318
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,6087	14,6048	20-04-23	2.491.639,41	457
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,7116	15,7079	20-04-23	30.011.556,97	8.424
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,4327	15,4289	20-04-23	1.298.812,52	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.	15,2755	15,2716	20-04-23	251.752,69	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.	17,2838	17,3425	20-04-23	2.189.065,84	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5877	17,6475	20-04-23	1.245.287,30	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3736	17,4325	20-04-23	89.615,65	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9058	8,9359	20-04-23	16.919.273,25	1.236
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3577	9,3896	20-04-23	70.159.641,16	8.371
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2732	9,3046	20-04-23	7.337.558,60	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.	9,2100	9,2412	20-04-23	170.336,50	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7605	9,7610	20-04-23	17.630.452,76	750
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8818	9,8825	20-04-23	227.578.736,24	9.411
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8227	9,8234	20-04-23	20.816.862,33	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8227	9,8233	20-04-23	67.861.010,23	323
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8575	9,8582	20-04-23	38.691.458,53	19
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7915	9,7921	20-04-23	6.774.890,71	168
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1344	10,1530	20-04-23	4.934.224,76	304
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3786	10,3978	20-04-23	65.511.393,38	9.322
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2009	10,2197	20-04-23	2.432.791,63	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2090	10,2278	20-04-23	5.851.504,65	29
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2936	10,3127	20-04-23	961.291,78	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1739	10,1926	20-04-23	1.335.256,64	29
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9514	12,9886	20-04-23	4.974.586,00	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,5001	13,5391	20-04-23	1.553.339,32	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.	13,4921	13,5309	20-04-23	160.555,02	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6349	15,6754	20-04-23	3.764.993,55	493
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,5116	16,5548	20-04-23	26.455.509,83	8.445
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.	16,2759	16,3182	20-04-23	1.665.733,99	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,6756	16,7191	20-04-23	868.440,21	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,2210	16,2631	20-04-23	255.419,30	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7021	12,6481	19-04-23	180.387.716,29	12.206
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0452	12,9901	19-04-23	4.166.582,33	6.008
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9156	12,8610	19-04-23	3.089.828,85	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9155	12,8608	19-04-23	92.678.819,13	601
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0238	12,9688	19-04-23	975.415,08	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8085	12,7542	19-04-23	22.664.030,59	646
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6104	12,6153	20-04-23	2.487.124,85	63
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0625	12,0671	20-04-23	16.552.331,88	1.219
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9181	12,9235	20-04-23	7.991.516,67	5.688
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6046	12,6096	20-04-23	16.503.010,98	114
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1216	13,1271	20-04-23	2.034.627,82	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,8448	12,8500	20-04-23	1.048.815,91	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,1387	18,9817	20-04-23	70.900.178,78	5.329
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,6521	20,4834	20-04-23	45.401.881,36	9.286
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,3529	20,1862	20-04-23	1.764.830,60	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,9169	19,7538	20-04-23	36.787.394,72	209
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,8980	20,7272	20-04-23	4.811.601,03	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,0134	19,8493	20-04-23	3.639.224,20	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,9711	21,8342	20-04-23	116.276.295,51	6.917
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,8578	23,7101	20-04-23	201.439.451,58	8.627
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,4742	23,3283	20-04-23	1.775.714,96	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,0472	22,9040	20-04-23	61.764.669,26	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,0602	23,9110	20-04-23	1.835.610,36	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,9975	22,8544	20-04-23	8.201.314,06	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1197	18,1205	20-04-23	39.386.608,02	2.941
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,8998	18,9010	20-04-23	101.944.419,28	9.503
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8580	18,8590	20-04-23	525.549,55	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6302	18,6312	20-04-23	19.224.899,08	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.	18,6355	18,6364	20-04-23	3.011.767,63	92
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9744	17,9163	20-04-23	43.704.331,18	4.214
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,1380	19,0767	20-04-23	83.909.010,50	8.553
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,9433	18,8824	20-04-23	568.560,77	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6883	18,6882	20-04-23	12.690.162,21	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.	18,6028	18,5428	20-04-23	622.502,94	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7532	11,7303	20-04-23	47.251.344,65	3.430
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6817	12,6575	20-04-23	174.763.921,39	8.624
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,4832	12,4591	20-04-23	1.109.402,97	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2297	12,2060	20-04-23	13.596.442,22	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.	12,2910	12,2672	20-04-23	2.168.465,75	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9505	7,9562	20-04-23	30.129.095,76	2.790
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7174	9,7319	20-04-23	108.677.099,67	4.865
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5610	8,5743	20-04-23	109.439.241,09	3.734
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5928	12,5963	20-04-23	227.189.064,64	7.063
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8680	10,8629	20-04-23	193.572.786,43	5.948
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1119	10,1175	20-04-23	281.128.603,22	8.386
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0759	10,0814	20-04-23	179.843.424,20	6.079
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4803	10,4939	20-04-23	143.697.479,39	5.283
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9506	9,9650	20-04-23	71.568.133,49	2.062
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3262	9,3398	20-04-23	135.076.981,56	4.223
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2365	12,2480	20-04-23	98.399.360,69	4.746
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0598	11,0662	20-04-23	231.419.405,57	7.693
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3742	10,3764	20-04-23	172.941.760,36	5.574
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8783	8,9028	20-04-23	75.487.344,97	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8047	9,8201	20-04-23	1.124.907.510,19	22.501

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9708	9,9724	20-04-23	696.361.958,92	11.027
SABADELL GARANTIA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9552	9,9657	20-04-23	498.097.133,47	8.928
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	20-04-23	390.592.006,15	6.782
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4531	10,4567	20-04-23	14.925.031,13	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.	10,5771	10,5809	20-04-23	1.019.241,20	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5771	10,5809	20-04-23	51.664.471,01	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6399	10,6437	20-04-23	5.879.537,09	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5148	10,5184	20-04-23	1.003.153,08	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9156	8,9251	20-04-23	263.844.655,43	16.687
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1268	9,1367	20-04-23	587.360.714,42	9.412
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0120	9,0217	20-04-23	8.280.642,64	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0127	9,0224	20-04-23	142.009.504,02	876
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1565	9,1664	20-04-23	33.369.634,52	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9637	8,9733	20-04-23	17.916.338,98	616
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.259,7038	1.259,9736	20-04-23	12.863.229,51	753
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.340,6718	1.341,0012	20-04-23	1.068.635,97	33
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.324,7563	1.325,0727	20-04-23	5.469.146,13	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.324,7060	1.325,0224	20-04-23	49.383.134,66	268
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.336,0209	1.336,3455	20-04-23	14.330.779,84	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.284,6316	1.284,9190	20-04-23	1.813.195,39	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5875	9,5900	20-04-23	116.575.914,86	4.250
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7799	9,7825	20-04-23	7.167.958,86	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7804	9,7830	20-04-23	176.562.306,51	1.069
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8893	9,8920	20-04-23	5.797.448,67	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6729	9,6754	20-04-23	3.556.245,43	85
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2117	9,2133	20-04-23	79.606.496,70	132
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1869	9,1885	20-04-23	35.075.712,94	1.022
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0423	10,0442	20-04-23	539.933.013,30	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1518	9,1534	20-04-23	437.367.818,94	22.780
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3197	9,3214	20-04-23	8.652.009,56	159
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2956	9,2973	20-04-23	3.650.769,32	3.167
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2117	9,2133	20-04-23	545.349.137,27	2.741
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2736	9,2753	20-04-23	317.879.106,93	209
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3806	9,3823	20-04-23	69.457.399,52	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2384	10,2427	20-04-23	22.156.529,35	635
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,8253	22,7898	19-04-23	79.320.939,34	473
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2694	11,2501	19-04-23	17.358.150,63	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	19,9498	19,9079	19-04-23	3.287.781,87	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,1772	21,1331	19-04-23	1.988.819,75	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1589	9,1532	19-04-23	45.035.067,45	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6649	8,6593	19-04-23	948.339,01	43
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0205	9,0148	19-04-23	1.227.925,31	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.	11,5713	11,5446	19-04-23	11.208.440,73	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,3368	11,3103	19-04-23	1.439.439,16	123
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7451	10,7222	19-04-23	15.963.470,22	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5674	10,5447	19-04-23	6.043.383,30	395
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7262	9,7062	19-04-23	41.353.157,29	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5797	9,5598	19-04-23	9.902.655,04	610
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,7342	108,7872	18-04-23	7.806.863,46	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,9543	109,0467	18-04-23	80.251.434,66	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.	102,3840	102,4771	18-04-23	261.898.140,05	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,2947	135,3303	18-04-23	30.568.035,57	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDO ARTAC	ES0138772035	SANTANDER INVESTMENT	8,5655	8,5714	18-04-23	7.278.985,98	100
INVERACTIVO CONFIANZA	ES0138354032	SANTANDER INVESTMENT	97,8060	97,8865	18-04-23	42.084.337,61	100
INVERBANSE	ES0147131033	SANTANDER INVESTMENT	14,7679	14,7980	18-04-23	55.840.321,21	100
LEASETEN III	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,5846	46,6605	18-04-23	91.479.588,77	100
MI PROYECTO SANTANDER 2025, FI	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2030, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4363	4,4294	19-04-23	5.820.771,57	100
MI PROYECTO SANTANDER 2035, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4205	4,4131	19-04-23	4.025.099,36	100
MI PROYECTO SANTANDER 2040, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4513	4,4439	19-04-23	3.556.665,23	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4389	4,4313	19-04-23	3.169.767,65	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4620	4,4543	19-04-23	3.403.864,52	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1764	,1764	19-04-23	30.102.391,96	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,5729	97,4679	19-04-23	506.243.226,89	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,8610	101,7962	19-04-23	177.826.070,73	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,0337	102,9688	19-04-23	4.048.509,86	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,6231	98,5177	19-04-23	55.818.309,40	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,2471	101,1820	19-04-23	402.882.921,95	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑÍAS 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 Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	23,2429	22,7724	19-04-23	157.344,82	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6243	21,1855	19-04-23	21.527.494,36	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,1641	21,2709	19-04-23	98.960.844,06	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,8731	23,9937	19-04-23	256.316.613,56	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,5694	23,6887	19-04-23	198.824.056,12	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,9813	29,1286	19-04-23	114,74	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,1207	28,2640	19-04-23	426.480.006,68	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4634	21,5718	19-04-23	17.439.663,81	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4578	4,4665	19-04-23	392.275.813,17	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0718	5,0819	19-04-23	2.214.278,92	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	64,4619	64,5612	19-04-23	32.961.229,34	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,1825	70,2936	19-04-23	1.388.803,96	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,6470	100,6514	19-04-23	26.365.412,57	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,6549	100,6592	19-04-23	104.396.744,30	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,7378	100,7432	19-04-23	813.800,78	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,5579	100,5624	19-04-23	75.752.446,72	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.	90,5981	90,8175	18-04-23	334.490.199,75	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5599	96,5847	18-04-23	4.124.184.997,43	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5923	10,6323	19-04-23	73.860.815,08	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1313	11,1735	19-04-23	404.362.590,28	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3869	9,4224	19-04-23	39.981.985,27	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6293	12,6775	19-04-23	220.062.400,85	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,2565	97,2421	19-04-23	160.839.626,02	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,8878	97,8743	19-04-23	21.466.451,98	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,6205	97,6068	19-04-23	82.704.271,59	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,6015	100,5916	19-04-23	17.672.977,91	100
SANTANDER EQUALITY ACCIONES, FI- CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,8931	103,8860	19-04-23	1.658.149,55	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,4014	95,3133	19-04-23	4.684.861,45	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,5337	94,4455	19-04-23	177.977.013,13	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,4181	101,5206	18-04-23	162.374.572,31	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,8852	97,9525	18-04-23	34.184.433,73	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,6738	90,6601	18-04-23	520.677.923,60	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,5984	89,6802	18-04-23	171.710.837,26	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,8864	99,9884	18-04-23	1.287.765,06	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8460	98,8661	18-04-23	522.160,91	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,0960	100,1703	18-04-23	149.724.834,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,8599	108,9408	18-04-23	42.023.626,27	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,8001	101,8757	18-04-23	3.377.726.625,30	100
SANTANDER GESTION GLOBAL DECIDIDO	ES0133664039	CACEIS BANK SPAIN, S.A.	208,2637	208,6002	18-04-23	106.517.343,63	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
AJ							
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,3089	214,6551	18-04-23	574.647.262,30	100
SANTANDER GESTION GLOBAL	ES0113605010	CACEIS BANK SPAIN, S.A.	135,6298	135,7927	18-04-23	77.780.590,35	100
EQUILIBRADO AJ							
SANTANDER GESTION GLOBAL	ES0113605002	CACEIS BANK SPAIN, S.A.	137,7812	137,9467	18-04-23	7.858.686.456,29	100
EQUILIBRADO S							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7746	8,7526	19-04-23	3.597.657,68	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9243	8,9021	19-04-23	264.323.314,44	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0809	9,0584	19-04-23	1.872.307,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	99,2422	98,9994	19-04-23	32.647.382,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	100,8711	100,6260	19-04-23	158.576.983,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	103,1431	102,8948	19-04-23	77.876.927,22	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,7819	99,8984	18-04-23	146.936.807,87	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,0495	98,1616	18-04-23	122.378.127,99	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,7376	90,8953	18-04-23	263.259.026,29	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,6965	89,8602	18-04-23	133.843.177,07	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,8583	88,0561	18-04-23	273.449.036,53	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,4008	96,6236	18-04-23	262.354.008,50	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,3923	97,6051	18-04-23	55.892.720,39	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,3887	88,5726	18-04-23	338.265.369,89	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	214,8945	214,6257	19-04-23	6.444.379,65	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,2491	124,1968	19-04-23	61.492.323,42	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,2347	114,1031	19-04-23	11.615.082,78	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	123,2190	124,1669	19-04-23	281.914.245,04	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	112,0137	112,8724	19-04-23	14.519.190,23	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	239,1606	238,8685	19-04-23	283.152.110,42	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	221,3893	221,1135	19-04-23	40.431.785,20	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	239,0615	238,7686	19-04-23	1.318.157,66	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,6071	131,5329	19-04-23	283.187.064,67	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	18-04-23	5.000.000,00	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	99,9943	99,9986	18-04-23	1.089.985,62	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,8502	99,8533	18-04-23	187.301.293,67	100
SANTANDER OBJETIVO 13 MESES, FI- CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0429	100,0527	18-04-23	1.173.660.728,25	100
SANTANDER OBJETIVO 13 MESES, FI- CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,1925	100,2035	18-04-23	7.540.818,89	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,1617	100,1666	18-04-23	563.252.832,39	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,7937	118,8040	18-04-23	890.320.468,44	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,8767	99,8930	18-04-23	1.330.167.844,82	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,7179	100,7954	18-04-23	124.186.632,04	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,2789	100,2880	18-04-23	1.002.880,94	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,1624	100,1702	18-04-23	75.417.994,58	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.	301,5245	302,1164	18-04-23	58.893.724,15	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5660	9,5803	18-04-23	915.937.682,54	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,3634	114,0933	18-04-23	34.333.619,91	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,8374	109,9968	18-04-23	320.918.628,63	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,6187	111,5674	19-04-23	161.854.415,81	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,1903	97,2750	18-04-23	1.181.930.744,21	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,4696	89,5372	18-04-23	13.981.599,27	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,1941	99,1264	19-04-23	58.889.904,65	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	90,0074	90,0103	18-04-23	145.740.070,78	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,6833	112,7775	18-04-23	213.178.037,31	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,6253	99,7990	18-04-23	2.982.133,70	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,5589	99,7314	18-04-23	206.416.705,38	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,5553	99,7277	18-04-23	40.704.597,13	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,1214	87,1215	19-04-23	259.413.585,65	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2763	93,2775	19-04-23	94.443.454,27	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,3794	87,3789	19-04-23	99.557.919,12	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9977	93,9990	19-04-23	1.029.516.439,79	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,1933	82,1923	19-04-23	152.173.431,70	100
SANTANDER RENTA F. FLEXIBLE, FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,7310	99,6660	19-04-23	9.006.082,72	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	845,2409	842,7334	19-04-23	129.946.372,51	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1695	7,1683	19-04-23	755.578.461,17	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9755	6,9744	19-04-23	1.039.130.481,98	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9934	6,9922	19-04-23	272.993.532,37	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1824	7,1812	19-04-23	124.344.907,70	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	892,5641	889,9235	19-04-23	156.330.987,27	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	953,4526	950,6371	19-04-23	30.622.583,62	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.	1.045,4853	1.042,4232	19-04-23	411.455.308,54	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,1717	98,1062	19-04-23	76.603.002,15	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9926	98,9946	19-04-23	310.260.882,67	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	977,2502	974,3711	19-04-23	11.720.935,29	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	179,4835	179,3384	19-04-23	12.704.013,42	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,9898	91,7449	19-04-23	120.149.730,51	100
SANTANDER RENTA FIJA PRIVADA, CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,0950	97,8372	19-04-23	908.922.078,39	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,6705	93,4223	19-04-23	8.662.407,51	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.039,2489	1.036,2042	19-04-23	91.673,33	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,2615	83,9712	19-04-23	809.234.963,55	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,6488	90,5061	19-04-23	30.282.617,35	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.000,4476	997,4879	19-04-23	2.504.252,87	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,6131	133,3211	19-04-23	4.110.016,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,6779	131,3872	19-04-23	1.447.385,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,9658	125,6864	19-04-23	351.931.511,90	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,1240	127,8412	19-04-23	13.025.396,75	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	948,9507	947,6376	19-04-23	45.266.403,71	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.003,7937	1.002,2485	19-04-23	50.946.680,70	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,8945	99,8980	19-04-23	124.959.101,82	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	180,5207	180,3865	19-04-23	188,08	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	116,9725	116,7846	19-04-23	235.620.021,05	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	103,7332	103,6979	18-04-23	444.568.284,76	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	288,7248	288,0771	18-04-23	30.200.699,24	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,3540	39,5659	18-04-23	15.873.396,77	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	235,2328	236,3567	19-04-23	283.802.420,33	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	265,1501	266,4293	19-04-23	8.878.675,72	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,7131	139,4241	19-04-23	127.126.816,53	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,7046	152,3957	19-04-23	514.952,18	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,7640	96,6592	19-04-23	839.337.217,33	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,1100	90,9969	19-04-23	226.769.764,33	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,9409	119,0009	19-04-23	175.479.084,81	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,2671	125,3340	19-04-23	7.105.939,39	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,5301	119,5912	19-04-23	85.036.424,74	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.	87,4114	87,1798	19-04-23	10.340.061,39	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,1943	85,9649	19-04-23	133.410.585,66	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8601	89,7472	19-04-23	1.593.218.134,21	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	9,4171	9,4159	19-04-23	1.062.868.929,58	100
SPB RF AHORRO, FI. - CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6508	9,6497	19-04-23	430.101.740,50	100
SPB RF AHORRO, FI. - CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6028	9,6017	19-04-23	292.907.827,79	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL. CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,7504	98,8164	18-04-23	14.198.325,53	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,2625	98,3268	18-04-23	79.030.540,42	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,4990	98,5642	18-04-23	147.456.132,81	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL. CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,9400	99,0671	18-04-23	24.615.113,76	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,5761	98,7010	18-04-23	80.622.289,46	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,6551	98,7809	18-04-23	303.376.842,16	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL. CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,1805	100,3519	18-04-23	22.830.450,79	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,4893	99,6575	18-04-23	33.251.758,11	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,8247	99,9945	18-04-23	70.527.067,34	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL. CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,7670	98,7739	18-04-23	14.835.035,68	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,3500	98,3557	18-04-23	28.792.372,62	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,5867	98,5930	18-04-23	80.175.112,18	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,3684	19,3024	19-04-23	7.562.185,88	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8124	20,8154	18-04-23	20.067.471,65	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	8,7665	8,7631	20-04-23	32.590.866,52	594
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7666	8,7633	20-04-23	39.953,46	4
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.608,4769	2.606,3643	20-04-23	81.074.784,62	697
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.641,6403	2.639,5189	20-04-23	4.689.411,04	25
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7651	13,7310	20-04-23	30.360.449,87	996
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,7085	13,6748	20-04-23	9.754.390,97	240
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6790	8,6788	20-04-23	87.642,48	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7335	10,7217	20-04-23	31.389.015,97	699
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7443	10,7326	20-04-23	209.076,19	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4531	6,4451	19-04-23	2.902.000,33	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8585	6,8470	19-04-23	80.574.999,16	108
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5930	9,5763	19-04-23	42.724.333,82	110
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5988	8,5982	19-04-23	13.899.835,39	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3650	15,3490	20-04-23	7.436.517,96	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7647	15,7485	20-04-23	2.486.081,59	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1567	10,1464	19-04-23	40.768.881,74	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1273	10,1170	19-04-23	2.167.157,72	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1310	10,1205	19-04-23	238.913,58	93

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERDIS NET	12,6330	12,5120	20-04-23	33.801.976,34	1.442
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERDIS NET	12,6108	12,4902	20-04-23	2.540.707,19	5
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0894	6,0897	20-04-23	25.509.692,14	287
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1656	6,1660	20-04-23	9.312.409,95	42
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,2657	15,1741	20-04-23	2.771.818,68	146
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,9516	15,8563	20-04-23	6.331.900,03	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1825	5,1659	20-04-23	11.298.306,85	129
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2772	5,2603	20-04-23	8.266.598,54	8
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,8347	32,8188	19-04-23	787.589,11	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,7882	34,7715	19-04-23	3.872.129,68	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	5,9154	5,9168	20-04-23	130.295.491,13	821
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1783	6,1798	20-04-23	37.441.886,34	260
TARFONDO	ES0177975036	UBS ESPAÑA	14,4754	14,4747	19-04-23	36.197.344,48	105
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1296	10,1109	19-04-23	1.088.393,55	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.	10,6497	10,6445	19-04-23	15.523.215,51	125
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,0011	9,9904	19-04-23	3.089.896,30	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9991	9,9884	19-04-23	4.722.785,56	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9730	9,9550	19-04-23	1.226.303,96	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.	9,9401	9,9220	19-04-23	1.310.410,39	12
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,2529	12,2091	20-04-23	1.010.998,12	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,2695	12,2257	20-04-23	3.306.240,67	140
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6550	9,6398	19-04-23	10.286.486,50	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6316	9,6164	19-04-23	1.255.529,56	24
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,8073	8,7852	20-04-23	6.086.887,19	140
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7926	8,7703	20-04-23	3.281.319,05	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0749	10,0535	19-04-23	1.377.340,84	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2244	9,2150	19-04-23	1.436.311,26	42
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2679	9,2585	19-04-23	17.861.174,05	232
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0166	10,0140	19-04-23	1.495.879,90	63
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8514	9,8408	19-04-23	3.197.796,98	66
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1863	10,1732	19-04-23	6.362.669,40	6
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1697	10,1593	19-04-23	15.387.023,30	23
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7147	9,6649	19-04-23	2.022.825,96	19
TREA ASSET MANAGEMENT, S.G.I.I.C.,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2954	9,2745	19-04-23	5.765.547,66	98
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,1519	6,1326	20-04-23	2.726.898,59	172
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2646	10,2140	19-04-23	7.645.972,32	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,8003	13,7847	19-04-23	6.867.486,44	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,6446	87,6298	20-04-23	127.308,28	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,5925	13,5278	20-04-23	9.198.870,07	1.657
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9191	9,9237	20-04-23	19.079.346,61	655
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.218,2214	1.218,4597	20-04-23	850.170.622,36	23.898
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.172,4605	1.171,3011	19-04-23	80.741.652,70	4.415
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0109	9,0001	19-04-23	61.464.199,77	2.213
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8426	9,8571	20-04-23	295.011.979,09	6.052
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0309	10,0460	20-04-23	78.925.468,77	1.841
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.159,2076	1.158,1212	19-04-23	308.775.833,14	13.067
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9935	10,0057	20-04-23	1.098.823.738,64	34.105

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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	14,4106	14,4031	19-04-23	73.625.233,43	3.922
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,3874	10,3818	20-04-23	38.668.166,71	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.	11,9345	11,9258	19-04-23	15.774.046,82	1.838
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4440	12,4378	19-04-23	36.075.489,21	4.021
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,4026	98,5083	20-04-23	15.477.527,79	3.439
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.824,3841	1.825,2105	20-04-23	52.140.748,67	2.267
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9486	5,9295	20-04-23	5.072.711,35	982
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0651	9,0584	19-04-23	18.628.781,41	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,9198	12,8246	20-04-23	24.120.091,03	352
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,2223	13,1251	20-04-23	5.469.663,95	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,3174	100,3014	20-04-23	8.753.953,33	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,3365	100,3205	20-04-23	10.470.002,30	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,1904	96,1745	20-04-23	30.583.925,48	505
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4189	9,4232	20-04-23	3.565.036,74	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4391	9,4434	20-04-23	4.104.872,19	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2601	9,2642	20-04-23	9.708.834,25	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	805,6626	804,6102	19-04-23	186.523.390,03	2.356
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	140,8157	139,8850	20-04-23	3.245.176,82	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	136,3093	135,4436	20-04-23	3.323.119,40	303
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0463	10,0461	19-04-23	6.787.946,25	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0031	10,0029	19-04-23	31.613.341,95	325
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8965	9,8964	20-04-23	10.021,98	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7860	9,7860	20-04-23	10.011,83	2
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4814	9,4812	20-04-23	167.262.604,36	5.790
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	785,2536	784,5173	19-04-23	30.151.908,33	2.444
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	727,7822	727,0997	19-04-23	4.873.756,61	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	809,8330	809,0912	19-04-23	9.998,24	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	822,0806	821,3197	19-04-23	10.010,15	3
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	761,7268	761,0217	19-04-23	10.008,67	3
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5916	6,6011	19-04-23	25.225.432,20	1.760
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0810	7,0915	19-04-23	10.042,56	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3183	7,3291	19-04-23	10.050,93	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7574	7,7630	19-04-23	12.696.580,78	869
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3770	8,3832	19-04-23	10.027,51	2
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4098	8,4087	19-04-23	23.580.678,40	939
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0937	6,0854	19-04-23	25.868.009,88	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8790	7,8709	19-04-23	51.694.878,04	2.131
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4014	8,4051	19-04-23	10.026,10	3
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2616	8,2656	19-04-23	2.854.727,08	1.901
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0518	8,0554	19-04-23	32.468.794,28	1.566
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3910	9,3367	20-04-23	6.864.907,29	557
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2840	9,2840	20-04-23	64.236.595,56	1.774
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4496	9,4497	20-04-23	183.054,72	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4003	9,4004	20-04-23	4.218.408,46	10
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,1304	7,1138	19-04-23	46.354.657,86	2.825
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,1153	6,0825	20-04-23	46.243.194,39	2.104
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4743	6,4397	20-04-23	11.178,90	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,4236	6,3890	20-04-23	315.830,54	17
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2669	6,2648	19-04-23	207.838.916,03	8.566
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3120	13,3137	19-04-23	51.608.803,08	2.534
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5390	13,5410	19-04-23	58.610.426,48	13.931
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2159	7,2165	19-04-23	338.968.253,39	11.602
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2438	7,2444	19-04-23	72.461.790,79	10
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1969	100,1387	19-04-23	1.438.998.327,04	46.229
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7810	103,7237	19-04-23	51.949.193,84	13.889

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	390,0661	387,8944	20-04-23	37.711.234,22	2.397
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,0346	87,0369	19-04-23	117.272.589,35	4.251
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4267	6,4237	19-04-23	135.035.714,29	4.473
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4740	6,4393	20-04-23	11.131,82	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3444	6,3424	19-04-23	61.005.852,16	15.544
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2050	6,2030	19-04-23	11.012,22	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0900	6,0880	19-04-23	56.333.161,29	2.004
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1520	5,1352	19-04-23	3.097.308,50	382
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2573	5,2403	19-04-23	5.717.263,44	1.901
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,8909	71,9462	19-04-23	27.076.564,57	1.537
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,2810	73,3393	19-04-23	3.863.685,92	1.908
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,9612	64,7125	19-04-23	1.035.633.428,35	37.303
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,1970	100,1388	19-04-23	9.997,30	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1076	5,0954	19-04-23	5.130.210,62	573
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1973	5,1849	19-04-23	17.098.824,81	11.028
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5585	9,5445	19-04-23	61.989.278,85	2.548
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5359	6,5277	19-04-23	61.065.251,01	2.800
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4016	5,4107	20-04-23	67.171.115,76	2.973
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2972	5,3091	20-04-23	57.301.567,46	2.906
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	399,6808	397,4665	20-04-23	11.146,33	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,7067	9,6419	20-04-23	250.141,86	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,5251	20,3880	20-04-23	115.217.086,91	2.446
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,7167	9,6522	20-04-23	5.710.910,01	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,2530	12,1639	20-04-23	5.175.679,15	262
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0356	1,0330	20-04-23	16.508.499,18	58
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0163	1,0138	20-04-23	1.794.260,71	26
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0236	1,0210	20-04-23	3.821.761,50	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	,9483	,9473	20-04-23	33.682.691,01	81
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	,9423	,9412	20-04-23	13.676.370,82	107
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	6,4251	6,3396	20-04-23	2.964.382,84	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	6,3513	6,2667	20-04-23	396.639,51	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7858	9,7660	20-04-23	4.328.596,31	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	9,8362	9,7945	20-04-23	13.030.355,64	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	9,3365	9,2968	20-04-23	587.260,33	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6253	11,6277	19-04-23	104.328.719,27	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	9,4888	9,4516	20-04-23	18.472.363,90	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	332,8267	332,7419	20-04-23	70.029.477,98	537
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2155	15,1941	20-04-23	37.028.184,28	356
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,8001	9,7839	20-04-23	49.787,36	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,8058	9,7899	20-04-23	11.343.788,28	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8715	14,8417	19-04-23	36.813.475,05	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.	124,3806	124,6217	20-04-23	13.533.521,17	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERISIS NET	10,0855	10,1063	31-03-23	57.070.310,64	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERISIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERISIS 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 INVERISIS NET	9,4211	8,6693	31-12-22	1.653.432,21	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERISIS 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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,1079	15,1007	19-04-23	89.853.518,19	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5325	14,5254	19-04-23	22.299.458,63	135
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4751	10,4702	19-04-23	1.701.342,31	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1122	15,1050	19-04-23	36.378.109,93	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5463	10,5411	19-04-23	1.604.419,55	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4752	10,4702	19-04-23	1.020.781,99	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.	111,6389	111,7288	19-04-23	44.176.223,92	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,3014	111,3910	19-04-23	4.325.886,26	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,3463	109,4336	19-04-23	471.510,13	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,0888	10,0842	19-04-23	4.495.310,97	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.	101,2139	101,2947	19-04-23	12.205.650,08	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,2078	103,2902	19-04-23	1.021.251,96	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,1166	100,1950	19-04-23	10.560.984,03	65
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,0277	101,1068	19-04-23	1.187.713,20	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	101,8356	101,9167	19-04-23	1.594.805,96	11
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	104,1505	104,2358	19-04-23	10.658.850,98	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	9,4196	9,4130	19-04-23	78.914.098,94	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3763	10,3697	19-04-23	78.750.086,33	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	10,5040	10,5333	20-04-23	11.119.120,71	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	193,6141	193,8410	20-04-23	126.689.983,41	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4071	14,3579	20-04-23	25.115.183,70	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0661	12,0685	20-04-23	4.184.677,34	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERDIS NET	117,7668	116,8916	12-04-23	32.328.153,82	150
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	79,0745	78,4804	12-04-23	1.051.932,94	12
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS 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 INVERDIS NET	10,0236	9,9965	31-03-23	2.496.301,05	11
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	99,9605	99,9269	20-04-23	1.740.837,42	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 InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	93,7654	93,3751	20-04-23	59.270.119,03	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,7702	117,7224	20-04-23	3.724.734,58	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1447	118,0971	20-04-23	293.059.630,76	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,8149	112,8075	20-04-23	100.872.717,61	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	8,9084	8,9220	20-04-23	20.254.286,28	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0541	10,0546	20-04-23	3.236.664,79	10
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0560	10,0566	20-04-23	19.605.800,70	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	38.300,8915	38.305,5232	20-04-23	8.895.479,38	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.	27,1093	26,8114	20-04-23	17.072.823,02	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9134	16,9044	19-04-23	5.962.782,50	96
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	18,1862	18,1768	19-04-23	4.815.009,29	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8245	17,8153	19-04-23	112.178.626,09	521
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3706	18,3612	19-04-23	9.408.359,55	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8828	17,8735	19-04-23	629.974,02	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 Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERDIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERDIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8682	7,8683	19-04-23	469.685.585,41	321
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	301,9543	300,3463	20-04-23	44.047.790,46	28
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	241,8390	240,4787	20-04-23	40.601.662,12	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,2481	615,1177	19-04-23	10.374.848,77	229
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3266	11,2594	20-04-23	706.570,95	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3166	11,2494	20-04-23	16.997.341,51	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	11,4004	11,3618	20-04-23	14.550.202,02	284
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9297	10,9684	20-04-23	13.745.103,53	542
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERDIS NET	9,2541	9,2539	19-04-23	1.541.523,23	57
ALCALA GLOBAL	ES0107696058	BANCO INVERDIS NET	10,4688	10,4550	19-04-23	2.156.608,45	44
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERDIS NET	9,8474	9,8314	19-04-23	21.020.269,41	450
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERDIS NET	11,5116	11,4804	19-04-23	5.294.488,46	242
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERDIS NET	9,4333	9,4170	19-04-23	7.149.107,77	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERDIS NET	8,5065	8,4374	19-04-23	607.150,43	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERDIS NET	17,3279	17,2327	19-04-23	1.940.361,08	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERDIS NET	9,8245	9,7206	19-04-23	15.538.615,41	246
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERDIS NET	10,7265	10,7019	19-04-23	5.548.102,53	90
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERDIS NET	8,5393	8,5278	19-04-23	3.404.065,24	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERDIS NET	21,4030	20,9979	19-04-23	3.415.142,84	640
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERDIS NET	8,5754	8,5513	19-04-23	41.605,20	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERDIS NET	8,6058	8,5816	19-04-23	1.134.722,69	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERDIS NET	10,9700	10,9673	20-04-23	31.357.895,48	174
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	10,8709	10,8682	20-04-23	3.651.366,00	64
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7129	11,7093	19-04-23	29.225.980,15	1.098
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6979	13,6941	19-04-23	2.003.429,47	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7290	12,7253	19-04-23	746.178,55	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,7761	147,8693	19-04-23	32.486.582,48	1.103
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,1099	154,2095	19-04-23	9.130.859,36	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4555	13,4402	19-04-23	29.107.495,47	1.642
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6704	15,6531	19-04-23	28.638,63	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4285	14,4124	19-04-23	3.355.200,98	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	16,6430	16,6280	19-04-23	67.528.866,04	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.	9,1781	9,4199	19-04-23	16.442.862,17	1.729
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.	9,2348	9,4782	19-04-23	3.302.322,30	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2059	9,4485	19-04-23	1.167.047,77	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2001	6,1931	20-04-23	61.941.088,61	3.825
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6926	6,6853	20-04-23	110.602.518,03	2.051
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4257	6,4185	20-04-23	55.610.262,73	3.618
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4527	6,4457	20-04-23	190.861.391,04	3.290
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7270	5,7253	19-04-23	229.351.069,90	8.322
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0949	7,1097	19-04-23	16.442.701,70	1.118
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7808	7,7970	19-04-23	10.042,21	3
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0724	6,0711	20-04-23	17.167.698,92	1.481
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1737	6,1725	20-04-23	20.218.161,93	395
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5389	5,5364	20-04-23	13.231.275,97	1.090
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2845	5,2822	20-04-23	39.489.560,11	2.644
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6080	5,6056	20-04-23	24.249.998,63	552
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3517	5,3494	20-04-23	81.971.410,23	1.790
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7127	5,7052	19-04-23	37.519.567,54	2.090
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8474	5,8398	19-04-23	8.265.179,88	166