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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.278,7702	12.278,5557	24-04-23	32.562.550,13	155
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.693,2373	1.693,5562	25-04-23	68.000.200,75	263
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.342,7032	1.342,7761	25-04-23	7.142.263,00	515
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	14,3709	14,3636	25-04-23	3.982,37	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.	109,5715	109,6365	24-04-23	12.631.217,73	78
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,6369	10,6272	24-04-23	149.795.002,73	203
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,9876	13,9978	24-04-23	128.997.649,00	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,4266	14,4417	24-04-23	249.027.070,88	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5233	9,5218	24-04-23	31.337.494,25	513
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,5712	15,5727	24-04-23	72.913.262,22	185
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7463	16,6811	24-04-23	817.850.585,72	21.408
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,9706	13,9669	24-04-23	22.003.854,47	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,0255	7,0194	24-04-23	1.752.149,73	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,0796	9,0710	24-04-23	48.131.805,67	2.898
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,6652	6,6591	24-04-23	13.752.852,32	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,8593	9,8507	24-04-23	268.496.925,89	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,9500	6,9439	24-04-23	5.195.436,07	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,7553	9,7624	24-04-23	10.180.537,54	63
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	44,2351	44,2638	24-04-23	124.332.566,97	9.719
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,3884	9,3947	24-04-23	17.900.016,93	68
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	50,5614	50,5981	24-04-23	279.116.537,08	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4643	21,3766	24-04-23	49.939.083,10	3.248
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9767	8,9402	24-04-23	9.753.332,82	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0722	11,0863	24-04-23	34.774.953,23	1.864
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9439	7,9541	24-04-23	7.332.963,95	35
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2492	8,2602	24-04-23	2.070.822,64	37
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2928	1,2889	24-04-23	35.550.419,70	215
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,3065	97,2118	24-04-23	40.393.890,25	1.115
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7493	17,7194	24-04-23	123.982.888,74	113
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,0587	20,0100	24-04-23	432.863.909,45	4.347
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4649	14,4530	24-04-23	15.512.816,46	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3377	12,3270	24-04-23	22.082.546,87	178
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5169	13,4809	24-04-23	328.012,56	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1319	13,0964	24-04-23	52.693.972,99	438
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0742	11,0581	24-04-23	171.329.385,30	872
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3653	11,3492	24-04-23	2.232.246,49	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2300	18,1907	24-04-23	2.042.824,15	47
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7593	14,7275	24-04-23	3.054.502,16	64

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

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ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5487	11,5489	24-04-23	146.442.971,12	769
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,3033	15,2854	24-04-23	976.673.615,63	5.044
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6290	12,6227	24-04-23	158.408.393,12	882
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,9313	11,9094	24-04-23	32.073.823,20	1.129
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,9686	110,8847	24-04-23	96.535.681,24	2.702
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4008	10,3903	24-04-23	49.320.411,64	299
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8000	10,7895	24-04-23	24.096.772,93	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8435	10,8332	24-04-23	26.475.620,20	59
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7308	9,7287	24-04-23	136.755.009,19	686
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0781	10,0762	24-04-23	3.995.144,65	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1778	10,1760	24-04-23	43.847.216,95	93
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,4889	8,5257	25-04-23	802.591,57	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,7414	24,5058	25-04-23	580.691.139,07	36.173
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,8131	11,7544	24-04-23	56.089.377,16	2.616
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4686	11,4122	24-04-23	8.794.420,26	464
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3906	9,3800	21-04-23	3.439.530,04	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1623	9,1354	21-04-23	628.143,18	67
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7741	12,7714	24-04-23	6.085.696,04	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5095	12,5065	24-04-23	83.126.277,33	2.450
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,4421	94,3003	24-04-23	780.282,66	29
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	101,8202	101,5849	24-04-23	792.748,49	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.	11,6821	11,6628	24-04-23	388.471,47	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5851	9,5823	24-04-23	6.173.620,46	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4119	12,3917	24-04-23	26.636.612,68	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2700	11,2585	24-04-23	7.402.209,51	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8061	9,8009	24-04-23	2.701.125,15	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3348	10,3296	24-04-23	3.395.428,81	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4265	9,4221	24-04-23	53.668.387,20	831
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4603	6,4597	21-04-23	240.012.513,68	9.276
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,7618	592,2862	21-04-23	15.487.263,96	760
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2991	12,2672	21-04-23	1.989.948.874,80	94.534
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8356	6,8690	21-04-23	12.976.156,97	2.343
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4368	14,4578	21-04-23	38.223.902,63	3.398
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5476	7,4587	21-04-23	222.402,32	16
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5842	11,4472	21-04-23	10.090.854,37	1.456
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6739	12,5242	21-04-23	3.555.444,76	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3809	15,1996	21-04-23	609.716,97	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9367	6,8667	21-04-23	2.343.151,03	1.077
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6772	8,5891	21-04-23	31.757.398,52	4.455
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6896	12,5610	21-04-23	11.406.986,49	165
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8922	15,7314	21-04-23	723.907,37	2

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0876	8,0998	21-04-23	3.994.361,62	782
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,5981	15,6211	21-04-23	25.411.400,86	326
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0137	17,0391	21-04-23	5.333.387,13	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4865	8,4709	21-04-23	30.391.234,86	2.220
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0826	14,0560	21-04-23	137.356.365,93	13.877
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3658	15,3372	21-04-23	84.999.683,44	1.093
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6133	16,5826	21-04-23	10.103.624,94	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4791	7,5158	21-04-23	3.530.472,88	49
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6427	8,6853	21-04-23	4.503,66	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,4538	21,4212	21-04-23	26.851.036,25	2.149
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3459	7,3823	21-04-23	1.334.463,36	477
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,6466	97,6235	21-04-23	84.209,75	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5432	91,5204	21-04-23	108.555.930,72	3.843
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,3768	98,2643	21-04-23	3.013.796,40	40
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,1704	122,0291	21-04-23	702.391.967,75	34.081
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,8148	99,7358	21-04-23	156.519,46	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,6380	105,5524	21-04-23	75.165.936,68	4.538
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7068	10,7044	21-04-23	5.193.350,82	103
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,4149	99,3991	21-04-23	1.091.401,66	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,0255	112,0057	21-04-23	10.580.676,10	218
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,0067	17,9708	21-04-23	2.731.231,07	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.	5,8688	5,8684	21-04-23	1.376.774.469,76	244.977
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1243	6,1243	21-04-23	1.187.735.748,39	169.078
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0577	8,0563	21-04-23	414.795.397,55	13.082
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6691	7,6677	21-04-23	911.984,75	158
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4982	9,4887	21-04-23	9.948.911,43	1.533
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0910	9,0815	21-04-23	51.034.523,97	3.826
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8538	5,8530	21-04-23	3.064.876,80	3
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9229	5,9220	21-04-23	8.565.869,98	575
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0171	6,0163	21-04-23	79.646.982,28	1.170
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3889	6,3880	21-04-23	28.760.946,08	441
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5388	6,5388	21-04-23	96.825.575,28	2.203
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0966	6,0965	21-04-23	7.433.775,21	90
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5578	7,5514	21-04-23	122.767.622,05	3.056
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7644	10,7549	21-04-23	217.171.146,40	19.487
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7415	9,7330	21-04-23	191.142.414,38	2.847
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2337	10,2249	21-04-23	11.890.311,87	26
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0947	9,0766	21-04-23	292.748.657,38	5.772
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1705	13,1438	21-04-23	1.043.177.031,10	80.715
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1680	14,1395	21-04-23	1.241.042.310,84	15.177
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9310	13,9236	21-04-23	419.805.387,14	6.957
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3963	13,4136	21-04-23	97.730.391,61	1.588
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8305	5,8046	24-04-23	14.081.320,39	26.102
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,7010	98,5752	21-04-23	6.011.725,63	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,9457	125,7842	21-04-23	4.105.920.320,99	126.024
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,8417	111,5993	21-04-23	1.011.702,76	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,9363	129,6511	21-04-23	116.916.576,48	6.127
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,3251	106,1252	21-04-23	5.704.277,81	67

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CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,8760	120,6468	21-04-23	1.208.680.692,30	40.221
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3560	11,3303	24-04-23	45.130.835,72	4.449
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8140	5,8010	24-04-23	17.974.653,80	289
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8806	5,8676	24-04-23	2.558.528,44	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2394	7,1712	25-04-23	180.973.722,34	15.540
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6615	5,6557	25-04-23	413.312.504,65	9.684
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5013	7,4414	25-04-23	37.890.789,68	853
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3974	12,3747	24-04-23	11.076.650,91	99
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8511	14,8037	24-04-23	13.513.855,50	295
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3081	12,2865	24-04-23	14.463.604,17	155
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5697	10,5585	24-04-23	14.407.503,15	187
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8038	13,8013	21-04-23	22.303.375,32	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9803	9,9772	24-04-23	70.354.779,10	67
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,3634	8,3511	25-04-23	238.662.279,99	2.549
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7632	10,7480	24-04-23	6.812.244,87	101
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,1884	10,1780	24-04-23	7.476.769,71	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,7469	9,7333	24-04-23	2.191.423,84	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1417	10,1385	24-04-23	23.212.452,94	66
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1178	10,0892	25-04-23	2.492,61	3
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2667	9,2407	25-04-23	88.792,06	5
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	289,5784	289,4797	24-04-23	5.500.072,87	957
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	304,1976	304,1239	24-04-23	11.763.033,11	4.669
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.060,9001	1.059,9917	24-04-23	9.603.681,26	1.240
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.020,9157	1.019,8906	24-04-23	110.560.289,09	6.841
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	414,0691	413,4021	24-04-23	29.939.857,45	2.287
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	433,3947	432,7506	24-04-23	15.541.588,34	2.776
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	693,6083	693,2628	24-04-23	274.688.601,47	11.891
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.069,8547	1.068,3002	24-04-23	71.528.167,39	4.218
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	320,7252	320,3773	24-04-23	697.137.673,35	31.739
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.630,0738	7.624,8082	24-04-23	12.822.049,19	840
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.615,4215	7.610,5163	24-04-23	39.906.496,29	4.376
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,6203	290,4543	24-04-23	556.244.485,60	20.730
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	349,0050	348,6508	24-04-23	3.334.459,34	1.591
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,6811	329,3085	24-04-23	142.897.856,09	8.558
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	305,0820	304,8839	24-04-23	29.001.642,08	2.772
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,2822	297,0598	24-04-23	397.732.815,31	20.616
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2533	4,2307	24-04-23	4.415.775,99	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,4852	9,4217	25-04-23	5.508.347,96	335
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9497	,9486	25-04-23	10.738.892,71	11
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9464	,9463	24-04-23	1.635.265,53	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8857	,8833	24-04-23	642.835,76	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9127	,9119	24-04-23	1.562.560,78	35
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9291	,9287	24-04-23	14.980.635,67	257
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,2650	6,2766	24-04-23	420.298,09	96
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4716	9,4598	24-04-23	10.459.512,29	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3609	9,3556	24-04-23	8.806.014,44	105

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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.	9,3571	9,3397	24-04-23	8.841.616,19	303
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4816	9,4721	24-04-23	7.274.582,05	226
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0531	9,0504	24-04-23	1.066.975,17	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2138	9,2111	24-04-23	64.778,36	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.	12,8187	12,7772	24-04-23	116.556.759,55	4.721
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5704	10,5487	24-04-23	533.316.987,45	14.578
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6170	11,6010	24-04-23	149.523.878,24	6.828
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2368	9,2256	24-04-23	2.149.576.727,01	54.597
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.	11,0799	11,0669	24-04-23	111.698.447,48	15.534
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8697	19,8461	24-04-23	6.695.746,37	373
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6524	20,6294	24-04-23	810.256.720,57	71.574
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.	6,8774	6,8647	24-04-23	41.736.957,33	191
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6381	12,5936	24-04-23	239.114.054,95	6.917
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4289	13,4139	24-04-23	15.765.133,56	402
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.	13,6656	13,6512	24-04-23	2.760.774,95	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.	18,1805	18,1678	24-04-23	23.360.479,75	341
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,6582	18,6458	24-04-23	10.904.978,96	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,8158	18,8037	24-04-23	3.502.367,92	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.	11,1915	11,1884	24-04-23	9.135.343,27	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,9051	10,9016	24-04-23	19.519.901,94	361
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2742	11,2713	24-04-23	2.598.876,92	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.	12,8782	12,8715	24-04-23	7.349.907,80	88
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2352	13,2289	24-04-23	19.027.504,72	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4708	11,4597	24-04-23	9.066.018,38	69
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7562	11,7453	24-04-23	13.721.813,56	3
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8075	15,7992	24-04-23	19.428.006,83	92
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	937,7076	937,6445	24-04-23	8.447.399,83	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	905,2379	904,5115	24-04-23	8.683.029,98	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,7290	10,7282	24-04-23	41.201.263,49	1.070
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0706	12,0333	24-04-23	16.568.920,40	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1063	9,0913	24-04-23	36.582.603,01	3.012
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.	392,8567	389,2038	25-04-23	3.432.603,08	289
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	219,5843	218,9747	25-04-23	39.487.133,19	1.686
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.	154,7452	154,8864	24-04-23	11.443.141,18	349
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	173,7944	173,9659	24-04-23	65.150.873,13	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0386	28,0505	24-04-23	4.990.056,85	279
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0038	27,0141	24-04-23	378.079,32	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,6527	138,1550	25-04-23	17.515.111,24	781
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	214,4655	211,4718	25-04-23	48.343.964,57	2.331
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	91,7673	91,7610	24-04-23	40.507.795,74	39

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,5618	100,3829	21-04-23	6.130.302,29	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,3965	100,2173	21-04-23	42.998.275,42	186
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,2552	98,0373	21-04-23	20.637.210,11	55
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,8856	102,6642	21-04-23	14.874.970,30	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,5032	102,2822	21-04-23	20.818.562,82	28
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,0465	89,9784	21-04-23	2.143.157,49	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,2282	90,1588	21-04-23	23.591.188,58	414
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,1381	123,1593	24-04-23	39.941.093,60	170
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0251	11,9944	25-04-23	11.879.811,17	777
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	9,7191	9,7151	24-04-23	8.840.793,01	503
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5084	9,5042	24-04-23	2.514.501,36	116
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	12,3295	12,2869	25-04-23	2.295.198,49	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,8552	8,8510	24-04-23	4.257.507,90	53
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,4037	15,2642	24-04-23	60.019.238,39	6.813
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6163	9,6117	24-04-23	2.398.952,63	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7342	9,7329	24-04-23	4.578.648,31	168
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5896	9,5900	24-04-23	220.130.230,32	5.864
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0290	13,0004	24-04-23	82.548.629,30	4.983
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.	13,1966	13,1677	24-04-23	3.878.349,56	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2216	13,1926	24-04-23	61.377.418,06	370
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5076	13,4782	24-04-23	14.283.745,19	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1964	13,1675	24-04-23	7.088.157,39	177
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,8917	13,7827	24-04-23	138.614.641,34	11.318
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,3569	14,2446	24-04-23	8.681.654,73	8.442
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.	14,1801	14,0691	24-04-23	55.251.879,68	399
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,3275	14,2154	24-04-23	976.896,53	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	14,0362	13,9263	24-04-23	18.206.466,23	596
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0943	11,0783	24-04-23	284.450.558,62	12.753
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4798	11,4635	24-04-23	108.366,41	8
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3408	11,3245	24-04-23	10.628.539,62	19
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2779	11,2618	24-04-23	333.574.493,37	1.855
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5477	11,5313	24-04-23	34.373.999,79	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2547	11,2386	24-04-23	17.968.367,71	423
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4019	10,3940	24-04-23	1.267.137.255,36	53.096
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7362	10,7282	24-04-23	71.323,88	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6162	10,6082	24-04-23	45.833.097,73	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5712	10,5632	24-04-23	1.310.722.447,16	8.006
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7973	10,7892	24-04-23	151.747.146,21	110
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5327	10,5247	24-04-23	59.349.041,19	1.537
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7598	9,7582	24-04-23	4.115.040,83	418
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,0347	10,0332	24-04-23	67.797.626,52	8.592
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.	9,8933	9,8917	24-04-23	5.438.164,29	29
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,0340	10,0324	24-04-23	1.062.806,41	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8290	9,8274	24-04-23	440.405,05	10
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,2324	21,2820	24-04-23	53.884.989,68	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,6702	20,7159	24-04-23	85.776,78	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,9843	21,0324	24-04-23	80.935,86	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1359	8,1233	24-04-23	9.253.475,00	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5416	7,5298	24-04-23	29.791.523,00	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0154	8,0025	24-04-23	175.744,99	23
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5204	7,5082	24-04-23	28.274,56	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1057	8,0931	24-04-23	767.633,01	97

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C							
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5910	7,5787	24-04-23	37,00	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6502	9,6574	24-04-23	2.882.483,79	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8733	8,8799	24-04-23	43.170.950,17	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4892	9,4956	24-04-23	195.103,80	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8365	8,8424	24-04-23	11.011,35	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,6276	9,6346	24-04-23	1.026,97	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8788	8,8853	24-04-23	45.404,08	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.	10,2367	10,1799	25-04-23	17.256.195,96	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9721	9,9152	25-04-23	448.883,80	62
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1877	10,1304	25-04-23	61.925,13	62
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1486	9,1335	24-04-23	2.364.190,53	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1065	9,0911	24-04-23	2.535.566,45	149
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3822	9,2205	24-04-23	534.203,27	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4143	9,2524	24-04-23	6.932.869,08	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2069	9,0484	24-04-23	3.646.227,53	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,3401	21,3901	24-04-23	109.572.024,81	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,0807	174,1538	21-04-23	6.822.507,78	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	284,9024	284,3086	20-04-23	3.348.479,99	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4626	21,4302	21-04-23	8.007.950,44	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.	68,0374	68,0091	21-04-23	147.423.592,57	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,3841	79,1625	21-04-23	637.607.215,77	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,9128	116,9836	21-04-23	5.683.361,13	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,4734	114,5398	21-04-23	484.012.360,08	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,9424	66,9152	21-04-23	27.480.605,14	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,8434	77,4682	24-04-23	6.016.909,67	236
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,4857	79,1051	24-04-23	272.762,46	8
SINGULAR MULTIACTIVOS, SM100	ES0176042051	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM20	ES0176042069	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS, SM40	ES0176042077	BANCO INVERSIS NET	10,1516	10,1578	24-04-23	15.027,54	1
SINGULAR MULTIACTIVOS, SM60	ES0176042085	BANCO INVERSIS NET	10,9673	10,9690	24-04-23	14.884,08	1
SINGULAR MULTIACTIVOS, SM80	ES0176042093	BANCO INVERSIS NET					
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8793	12,8666	24-04-23	8.303.396,11	203
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6529	9,6611	24-04-23	7.211.880,23	81
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1210	10,1268	24-04-23	20.333.843,06	239
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9263	10,9276	24-04-23	36.209.268,05	300
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8500	11,8450	24-04-23	12.820.716,10	172
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4636	6,4597	24-04-23	65.972.706,70	97
SWM GLOBAL FLEX, P	ES0158316002	UBS ESPAÑA	31,0449	31,0325	24-04-23	54.475.982,11	473
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2252	6,2242	08-03-23	26.105.452,44	266
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2972	6,2962	08-03-23	594.304,18	11
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	106,8909	106,8303	24-04-23	7.619.595,67	7

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ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	99,0487	98,9893	24-04-23	58.583.978,49	895
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	140,6029	140,3509	24-04-23	14.942.083,85	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	95,4591	95,2833	24-04-23	110.389.709,50	2.302
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,3884	11,3826	24-04-23	40.146.529,76	582
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	116,9390	116,8260	24-04-23	23.401.454,25	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	8,8185	8,7971	24-04-23	28.123.486,29	1.011
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	9,8450	9,8458	24-04-23	1.993.461,05	18
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9966	9,9951	24-04-23	149.927,61	1
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0176	10,0004	24-04-23	2.925.380,25	4
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0187	10,0019	24-04-23	3.633.507,75	2
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4359	10,4178	24-04-23	2.446.392,04	15
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,0972	10,0885	24-04-23	17.434.757,21	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	9,9596	9,9505	24-04-23	149.267,76	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1207	10,1017	24-04-23	3.331.486,49	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1411	10,1216	24-04-23	1.422.314,56	18
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7499	9,7484	24-04-23	1.378.363,66	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6970	9,6954	24-04-23	919.534,11	7
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3840	8,3837	23-04-23	34.973.609,88	2.242
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1322	9,1320	23-04-23	38.215,88	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9293	8,9291	23-04-23	9.962,53	3
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,6724	5,6721	23-04-23	190.349,59	27
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,6713	5,6710	23-04-23	577.680,10	48
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,6713	5,6710	23-04-23	3.497.828,74	311
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,6713	5,6710	23-04-23	4.953.227,70	183
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6264	6,6355	24-04-23	719.901.740,21	26.409
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9960	7,0057	24-04-23	9.999,91	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0424	7,0522	24-04-23	10.010,79	3
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7973	6,8068	24-04-23	4.090.092,52	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6340	9,6503	24-04-23	111.612.870,79	5.170
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3011	10,3188	24-04-23	9.951,56	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3581	10,3759	24-04-23	9.968,63	3
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,9925	10,0096	24-04-23	9.243.149,19	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8574	7,8703	24-04-23	674.979.803,06	23.103
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5129	8,5271	24-04-23	9.969,69	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0590	8,0723	24-04-23	7.997.285,43	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3953	8,4093	24-04-23	9.970,52	2
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7034	6,7032	23-04-23	223.999.671,52	8.930
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8867	6,8866	23-04-23	10.797,81	1
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	63,8314	63,8290	23-04-23	51.371.955,09	2.686
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,2141	65,2139	23-04-23	925,91	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7205	5,7203	23-04-23	1.267.983.371,46	42.958
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7870	5,7870	23-04-23	10.908,16	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,6476	65,6470	23-04-23	10.854,07	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,2445	7,2444	23-04-23	901,35	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,5656	186,4849	24-04-23	20.630.644,23	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	9,0876	9,0879	25-04-23	292.990,84	4
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9489	8,9490	25-04-23	1.477.590,75	47
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4747	5,4787	25-04-23	52.715.019,93	323
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,6235	10,6207	24-04-23	22.523.707,39	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0233	1,0214	24-04-23	16.546.762,14	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9752	,9744	24-04-23	33.226.957,83	192

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9487	,9498	25-04-23	43.738.182,93	236
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5111	6,4682	25-04-23	20.575.317,56	177
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5115	6,4686	25-04-23	9.608.580,65	190
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,9387	6,8899	25-04-23	16.123.327,06	33
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,6809	6,6337	25-04-23	1.945.521,42	20
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7546	7,7489	25-04-23	6.263.466,08	198
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7660	7,7599	25-04-23	1.901.421,11	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8440	7,8383	25-04-23	52.084.097,76	165
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9199	4,9224	25-04-23	3.802.897,62	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9569	4,9594	25-04-23	988.608,04	95
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8878	9,8914	25-04-23	14.715.211,78	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.	12,6516	12,6310	24-04-23	4.418.777,96	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6884	9,6858	24-04-23	633.800.412,82	16.917
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5766	11,5630	24-04-23	6.573.527,71	232
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4616	10,4554	24-04-23	63.594.306,59	1.991
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	11,6388	11,6322	24-04-23	479.097.250,37	13.127
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,6975	9,6903	24-04-23	3.856.262,62	200
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,4114	11,4039	24-04-23	359.833.537,86	11.782
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,5305	10,5276	24-04-23	71.350.338,18	3.072
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6060	5,6079	24-04-23	9.889.935,33	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,1109	717,9820	24-04-23	13.128.971,15	923
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,6444	108,6272	24-04-23	34.683.110,45	1.123
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3177	95,3042	24-04-23	10.332.206,02	13
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.507,5343	1.505,8399	24-04-23	18.900.560,61	444
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,4535	1.014,1954	24-04-23	76.194.753,12	270
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,0174	97,0209	24-04-23	48.667.523,33	848
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,0401	95,9141	24-04-23	56.755.005,73	1.287
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,9561	110,6648	24-04-23	9.902.294,19	321
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.043,5095	1.039,6017	24-04-23	12.759.058,48	327
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6820	15,6609	24-04-23	60.256.126,14	1.515
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3928	6,3803	24-04-23	14.054.588,02	464
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9080	6,9045	24-04-23	69.149.525,53	335
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6836	6,6802	24-04-23	31.321.924,77	2.939
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,8089	64,3348	25-04-23	44.641.561,74	4.653
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.	1.731,5831	1.729,5879	24-04-23	51.281.854,34	3.691
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,0112	24,9973	24-04-23	23.786.654,76	2.227
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.	12,1853	12,1873	25-04-23	148.827.958,78	174
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,1064	12,1085	25-04-23	21.796.926,14	4.808
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7269	11,7288	25-04-23	338.752.870,73	7.255
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.	13,5634	13,3970	25-04-23	9.409.272,93	638
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4287	11,4639	25-04-23	15.835.532,62	287
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,0392	12,0401	25-04-23	136.599.998,75	813
KALAHARI	ES0160623007	BANKINTER S.A.	12,8156	12,7298	25-04-23	6.801.485,16	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4928	9,5200	25-04-23	35.310.507,39	325
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,7765	14,5571	25-04-23	23.436.594,85	447
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,0910	12,8966	25-04-23	11.344.212,48	128
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9879	13,9693	24-04-23	3.012.678,45	98
TABOR	ES0179632007	BANKINTER S.A.	9,8319	9,8240	24-04-23	14.125.578,58	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2367	1,2380	24-04-23	9.594.184,18	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2428	1,2442	24-04-23	3.879.174,56	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2504	1,2518	24-04-23	54.957.252,85	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2625	1,2624	24-04-23	823.496,60	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2951	1,2950	24-04-23	15.677.069,60	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2755	1,2754	24-04-23	1.781.038,94	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2197	1,2203	24-04-23	9.846.196,05	58
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2119	1,2124	24-04-23	3.733.728,60	303
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2433	1,2438	24-04-23	140.578.185,28	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0792	2,0591	25-04-23	11.635.179,86	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4732	1,4638	25-04-23	16.630.676,71	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,5483	7,5531	25-04-23	105.515.673,71	538
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,4849	7,4996	25-04-23	80.128,57	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,6602	7,6751	25-04-23	7.997,90	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,1451	8,1611	25-04-23	52.996,46	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,1670	8,1830	25-04-23	3.358.258,60	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8560	4,8495	21-04-23	16.519.022,57	144
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,3735	10,3688	24-04-23	1.301.108,31	10
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,2293	10,2240	24-04-23	1.177.328,84	15
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,2494	123,9071	25-04-23	628.133,56	37
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	129,0290	128,6765	25-04-23	6.291.094,85	9
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,6428	15,6000	25-04-23	12.817.271,38	232
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0535	1,0514	25-04-23	28.417.245,18	236
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,6827	101,4739	25-04-23	3.457.538,27	37
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	105,6099	105,3955	25-04-23	2.331.860,09	6
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,3230	95,3990	25-04-23	3.466.738,15	26
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,2438	97,3226	25-04-23	3.270.790,26	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9775	,9783	25-04-23	33.793.076,01	380
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,4483	83,6249	25-04-23	2.155.062,18	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,5956	84,7752	25-04-23	917.252,66	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8159	8,8346	25-04-23	2.536.278,42	120
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	,8209	,8220	25-04-23	22.142.098,88	153
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	994,6969	994,5503	24-04-23	10.418.835,37	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	767,8685	768,2160	24-04-23	21.374.920,09	372
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3877	9,3932	24-04-23	153.665.064,33	16.649
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7857	9,7872	24-04-23	216.235.435,67	17.739
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0931	10,0904	24-04-23	233.851.245,53	18.783
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2120	10,2041	24-04-23	299.747.550,82	18.499
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5818	10,5678	24-04-23	414.722.490,88	27.294

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5359	11,5044	24-04-23	148.199.382,51	11.784
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9222	12,8771	24-04-23	139.675.474,41	13.352
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,0738	18,9988	25-04-23	189.638.838,22	13.194
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6261	11,6521	25-04-23	101.592.638,83	7.279
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0042	14,9638	25-04-23	200.281.300,28	14.607
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	17,6660	17,4456	25-04-23	224.195.152,26	17.969
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9005	12,9091	25-04-23	279.216.807,76	18.325
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8233	9,8224	21-04-23	147.336,05	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0697	10,0634	21-04-23	1.219.937,75	12
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,3751	9,3481	24-04-23	5.374.325,31	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,5884	10,5574	24-04-23	269.294,70	10
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7193	9,7196	21-04-23	742.242,70	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7832	9,7836	21-04-23	249.559,33	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8048	9,8053	21-04-23	1.117.545,83	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8227	9,8232	21-04-23	737.224,77	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5006	9,4465	21-04-23	21.200.343,60	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5918	9,5373	21-04-23	15.548.227,51	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4085	9,3550	21-04-23	15.971.607,73	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7812	9,7257	21-04-23	14.908.192,48	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,3906	8,3893	21-04-23	1.569.122,42	149
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4349	8,4337	21-04-23	701.887,94	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4524	8,4512	21-04-23	771.585,05	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4711	8,4699	21-04-23	285.050,49	3
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0360	10,0600	25-04-23	38.822.700,88	217
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1215	10,1527	25-04-23	34.502.365,93	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0386	12,0639	25-04-23	203.335.615,62	1.267
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1021	12,1275	25-04-23	47.225.784,22	573
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9163	8,8836	25-04-23	4.120.368,43	71
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2162	9,1825	25-04-23	144.331,50	16
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0267	18,0047	24-04-23	17.943.858,42	254
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4841	18,4625	24-04-23	5.004.785,25	89
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,9578	32,9720	25-04-23	37.495.825,84	976
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,0653	34,0807	25-04-23	15.785.213,41	496
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5219	11,5183	24-04-23	5.899.174,85	110
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6402	18,7061	25-04-23	48.652.624,07	561
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7965	18,8632	25-04-23	14.974.984,09	96
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0026	10,0029	24-04-23	107.528.050,23	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8754	3,8751	24-04-23	56.409,41	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2346	20,2229	24-04-23	24.106.793,62	113
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4364	12,4294	24-04-23	24.673.292,24	548
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9975	10,9761	25-04-23	15.846.430,29	145
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.655,9944	2.648,1302	24-04-23	4.719.148,06	68
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.452,3098	2.444,8471	24-04-23	199.858,01	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,0325	10,9999	24-04-23	6.773.451,10	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6720	8,6664	24-04-23	6.145.580,77	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5540	9,5543	24-04-23	2.860.252,95	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,9578	9,9522	24-04-23	4.775.850,94	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8844	7,8967	21-04-23	1.262.532,56	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9636	5,9857	21-04-23	852.649,59	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5838	8,5744	21-04-23	6.574.514,88	64
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9771	12,9303	21-04-23	982.514,78	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7222	11,7013	21-04-23	1.547.737,77	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6950	9,6864	21-04-23	2.948.910,55	206
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1878	10,1923	21-04-23	3.600.758,15	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3638	14,3410	21-04-23	236.280,56	33
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4904	10,3659	21-04-23	1.416.857,98	39
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	10,7159	10,7063	21-04-23	1.614.971,25	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2573	12,2518	21-04-23	5.989.696,12	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,2754	9,2527	21-04-23	1.022.575,50	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8171	9,8243	21-04-23	2.660.797,76	43
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,3398	9,3517	21-04-23	13.548.681,42	274
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3412	9,3177	21-04-23	3.134.415,82	58
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7991	9,7962	21-04-23	1.058.438,40	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4126	10,4023	21-04-23	2.446.764,00	76
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6112	10,6124	21-04-23	3.357.095,88	21
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,7976	12,7767	21-04-23	2.875.815,73	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,6656	8,6436	21-04-23	1.500.743,33	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6819	11,6666	21-04-23	4.879.696,20	136
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6429	10,6100	21-04-23	2.714.101,64	71

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8491	9,8151	21-04-23	13.209.116,93	86
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3977	10,3809	21-04-23	1.015.799,44	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,4322	11,4826	21-04-23	7.917.257,08	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5381	6,5231	21-04-23	5.763.748,67	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4772	9,4723	21-04-23	793.180,62	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2923	8,3048	21-04-23	751.940,77	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6465	12,6601	21-04-23	20.137.334,66	133
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3675	7,3451	21-04-23	1.436.649,81	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1139	1,1114	21-04-23	28.280.491,83	238
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9568	9,9549	21-04-23	2.482.381,25	63
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4802	10,4759	21-04-23	480.180,74	8
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,5247	76,6088	21-04-23	4.097.977,78	76
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5458	9,4572	21-04-23	1.633.738,33	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3601	9,4153	21-04-23	1.011.227,16	60
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9545	9,9439	21-04-23	6.704.778,23	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7666	9,7570	21-04-23	2.566.878,34	81
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,4719	11,4454	24-04-23	10.791.504,84	256
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0332	10,0890	21-04-23	70.883.797,44	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0228	10,0784	21-04-23	151.920,19	1
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0349	10,0904	21-04-23	498.516,04	32
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0264	10,0821	21-04-23	3.219.612,08	51
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	78,0046	78,0035	25-04-23	12.286,94	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.	97,2669	97,2555	25-04-23	55.334,73	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.	96,0095	95,7980	25-04-23	752.820,73	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	129,7037	127,7673	25-04-23	14.386,49	1
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	234,9921	231,4796	25-04-23	4.024.552,13	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.	105,6401	105,6390	25-04-23	339.167,89	57
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	34,8887	34,9022	25-04-23	103,47	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.	112,2362	112,2078	24-04-23	7.398.665,08	187
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,0371	129,6645	24-04-23	82.048.468,49	5.921
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,1821	119,1215	24-04-23	40.204,67	9
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	96,9341	97,0314	24-04-23	1.836.915,97	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,9283	96,1876	24-04-23	932.029,82	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,0890	87,6258	24-04-23	2.085.777,96	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,3388	93,0330	24-04-23	9.424.155,95	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,7346	79,5234	24-04-23	1.652.551,47	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,5609	103,5597	24-04-23	1.071.054,56	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	85,7804	85,8758	24-04-23	728.228,12	35
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	78,2492	77,3032	24-04-23	2.288.391,51	163
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,2044	63,1676	24-04-23	756.471,14	48
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7368	10,6998	24-04-23	6.217.718,73	647
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	24-04-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,8306	130,0348	24-04-23	7.496.640,35	107
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	108,1764	107,9360	24-04-23	2.040.449,91	20
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1433	55,1269	24-04-23	138.574,57	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	128,8301	128,7971	24-04-23	179.484,43	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	133,8290	132,8832	24-04-23	1.845.101,29	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,6748	117,1929	24-04-23	10.312.587,25	857
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,7024	75,6911	24-04-23	658.763,98	13
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	136,0667	136,4058	24-04-23	2.825.596,20	137
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	129,3080	129,0519	24-04-23	9.532.205,33	95
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,4364	89,0745	24-04-23	937.376,76	19
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	112,1236	111,7615	24-04-23	1.132.587,09	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,5825	77,2663	24-04-23	1.423.489,94	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	127,6311	127,1051	24-04-23	1.904.692,21	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	209,7793	207,7511	25-04-23	42.753.975,06	92
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	240,8083	238,7029	25-04-23	4.559.734,79	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	203,4628	201,6524	25-04-23	28.203.073,61	1.850
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	53,9093	53,7556	25-04-23	2.768.175,25	313
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET					
IGVF	ES0147411005	BANCO INVERSIS NET	7,0739	7,0018	25-04-23	13.456.510,69	102
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,1575	118,7369	25-04-23	15.481.826,54	595
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4157	10,4087	25-04-23	39.046.976,56	436
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8027	25,7118	25-04-23	67.793.780,40	898
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,3517	56,7595	25-04-23	59.090.775,79	1.462
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,4996	19,5008	25-04-23	4.569.111,85	121
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,6512	8,4467	25-04-23	8.285.194,61	425
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.453,6541	1.453,8393	25-04-23	9.269.353,52	207
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,3286	124,9206	25-04-23	169.023.093,88	3.827
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6330	21,6660	25-04-23	4.919.445,08	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8299	,8272	24-04-23	4.595.848,60	1.145
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,3893	86,7231	25-04-23	42.746.938,41	2.793
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8097	,8024	24-04-23	10.095.908,14	3.755
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0364	1,0376	24-04-23	17.817.976,40	1.581
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9947	,9912	24-04-23	4.878.449,86	1.761
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,6399	116,4035	24-04-23	13.573.732,00	673
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8895	9,8599	21-04-23	618.418,32	23
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9300	9,9145	21-04-23	2.031.307,16	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,4692	98,4467	24-04-23	1.163.626,48	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,2813	95,2532	24-04-23	185.914,01	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,6976	96,6727	24-04-23	5.626.397,61	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.	11,5176	11,5110	25-04-23	13.001.755,45	364
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3804	13,3925	24-04-23	9.628.164,99	206
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0911	11,0849	25-04-23	13.143.881,91	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9735	11,9661	24-04-23	63.495.472,43	780
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,8540	13,8551	24-04-23	21.726.240,77	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,9069	11,9072	24-04-23	48.853.426,07	492
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.	11,9764	11,9693	24-04-23	12.823.197,64	323
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,0472	12,9796	25-04-23	12.600.780,91	112
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,6488	16,6444	24-04-23	23.435.010,23	133
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4718	11,4662	24-04-23	7.579.690,12	28
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,1873	6,1970	25-04-23	40.544.587,13	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2168	10,2034	25-04-23	37.350.810,44	116
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	9,7272	9,6206	25-04-23	3.430.430,79	70
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8345	10,8078	25-04-23	3.257.232,32	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	175,2643	173,5202	25-04-23	61.979.896,15	564
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6716	95,6258	25-04-23	38.814.487,28	359
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	125,3398	123,3314	25-04-23	61.376.809,24	1.499

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	214,1394	212,2593	25-04-23	1.683.535.670,08	13.303
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	135,0046	134,8568	24-04-23	61.266.784,12	975
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	421,7315	419,9508	25-04-23	30.569.849,02	1.587
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,4141	126,3763	25-04-23	3.688.282,90	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.	126,2770	126,2386	25-04-23	4.810.189,32	463
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,6071	95,5105	24-04-23	6.471.721,84	223
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	829,1977	829,4925	25-04-23	303.063.937,76	6.152
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	840,8977	841,2024	25-04-23	94.469.276,48	5.158
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	990,6907	991,9495	25-04-23	110.783.743,97	4.606
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	979,6429	980,8823	25-04-23	124.084.090,08	2.657
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,4407	97,4538	24-04-23	20.806.935,48	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.313,3622	1.298,4263	25-04-23	84.382.395,49	2.589
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.397,2400	1.381,3805	25-04-23	1.780.043,83	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	677,4466	676,1340	24-04-23	11.490.874,50	418
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,6655	120,4958	24-04-23	11.364.081,87	243
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,3981	96,4222	25-04-23	1.508.933,20	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,4724	99,4973	25-04-23	3.775.974,13	96
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	690,4124	690,5208	25-04-23	80.108.093,94	2.785
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,1245	858,2915	25-04-23	100.304.025,12	2.462
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	745,3513	745,4890	25-04-23	261.059.241,15	1.522
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,1231	86,1402	25-04-23	669.927.944,38	1.407
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.712,8438	1.713,0538	25-04-23	69.791.414,59	1.452
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	819,6631	819,6255	24-04-23	11.190.750,08	344
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	903,5956	903,5458	24-04-23	6.619.942,61	163
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,3914	825,5895	24-04-23	8.901.067,07	383
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	609,9618	608,9115	24-04-23	12.832.792,86	459
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9274	100,0534	25-04-23	222.092.808,51	3.955
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,5289	99,8176	25-04-23	35.010.197,40	728
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,1007	98,5159	25-04-23	2.522.741,74	63
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,3769	99,7976	25-04-23	16.924.470,13	313
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.934,7928	1.929,6586	25-04-23	146.274.594,59	4.131
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.026,4601	2.021,1269	25-04-23	109.337.151,25	5.065
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,6958	111,3994	25-04-23	5.162.947,42	169
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.043,1407	2.988,8654	25-04-23	89.587.929,18	4.067
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.600,5276	2.554,1839	25-04-23	9.952,48	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.001,7301	1.980,7730	25-04-23	33.988.820,23	2.303
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.090,4600	2.068,6193	25-04-23	19.949,62	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,6527	55,5649	24-04-23	12.587.649,72	444
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,1178	94,1357	25-04-23	24.215.936,81	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	93,7935	93,8108	25-04-23	1.927.129,97	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,2787	103,2351	24-04-23	20.755.241,38	498
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.002,6511	1.002,4039	24-04-23	47.084.719,27	1.219
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7466	120,6739	24-04-23	31.153.765,35	864
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,6666	98,6093	24-04-23	13.194.778,42	335
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,9660	99,8853	24-04-23	15.247.056,05	431
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,0358	113,9642	24-04-23	24.670.188,34	714
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0242	104,0454	24-04-23	12.888.808,20	283
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3343	123,3571	24-04-23	50.260.169,83	1.276
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,0545	119,0614	24-04-23	26.869.056,92	672
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,4725	114,3865	24-04-23	20.406.061,92	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,	ES0113585006	BANKINTER S.A.	83,8167	83,7979	24-04-23	14.437.448,48	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,3294	11,3659	25-04-23	25.246.560,06	606
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.323,9195	1.323,3600	24-04-23	27.791.898,11	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,6176	84,6107	24-04-23	11.526.776,08	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	791,0184	790,9833	24-04-23	21.220.873,16	671
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	696,6806	687,1773	25-04-23	5.650.817,10	4.002
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	638,5077	629,7850	25-04-23	18.518.381,01	1.051
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,1134	92,0417	24-04-23	1.675.569,47	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.	91,2533	91,1811	24-04-23	21.826.343,10	650
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	118,6181	117,1257	25-04-23	85.344.109,45	990
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4552	27,5712	25-04-23	39.383.725,66	4.220
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4249	26,5361	25-04-23	24.594.308,55	909
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,8497	95,9281	25-04-23	30.212.443,02	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	93,7805	93,8572	25-04-23	624.544,05	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,5675	94,6446	25-04-23	138.777.166,19	1.935
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,7724	101,9796	25-04-23	11.635.310,76	42
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,9110	101,1162	25-04-23	66.134.888,19	934
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,9378	94,2368	25-04-23	22.738.196,56	84
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,3793	91,6700	25-04-23	39.599.538,55	548
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,6895	91,9812	25-04-23	200.205.421,43	3.588
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,6301	94,6291	24-04-23	10.064.026,34	310
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,2515	101,2327	24-04-23	11.473.097,70	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,7259	95,6650	24-04-23	13.139.722,19	361
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,7103	110,6422	24-04-23	21.848.926,83	620
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,8377	94,7497	24-04-23	12.487.298,56	291
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6983	81,6200	24-04-23	24.203.793,93	774
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,5637	60,4654	24-04-23	31.882.222,60	957
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1166	63,0746	24-04-23	28.515.763,96	886
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,0224	96,9938	24-04-23	7.310.954,37	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.652,9144	1.628,1676	25-04-23	77.716.045,55	3.523
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.637,6236	1.613,0837	25-04-23	212.247.924,80	6.138
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,0280	83,9861	25-04-23	3.022.984,90	228
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	94,8840	93,7225	25-04-23	4.307.721,89	4.004
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6132	78,5892	24-04-23	15.661.350,30	532
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,0205	70,8791	24-04-23	26.370.551,28	859
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	101,1801	101,0625	24-04-23	6.858.328,70	187
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	787,4142	787,3968	24-04-23	16.434.495,31	424
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,0903	81,0637	24-04-23	12.126.029,05	302
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	896,5116	893,0176	25-04-23	4.282.072,89	2.464
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	877,5032	874,0714	25-04-23	51.423.579,64	1.277
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	139,1710	138,6017	25-04-23	10.189.424,06	494
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	132,4675	131,9275	25-04-23	8.942,88	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	903,7899	905,4151	25-04-23	11.436.723,33	694
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	960,9560	962,6971	25-04-23	16.803.464,36	3.077
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	112,1302	112,1405	24-04-23	23.339.315,83	791
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	74,4201	74,3638	24-04-23	9.741.809,26	331
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,5110	118,1053	24-04-23	2.081.864,14	774
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,7232	112,3314	24-04-23	31.405.333,82	2.304
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	873,0982	872,7343	24-04-23	8.757.460,50	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.	1.276,9243	1.275,7192	25-04-23	670.315,92	186
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.189,4473	1.188,2987	25-04-23	57.202.696,54	1.991
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,0992	102,2114	25-04-23	61.592,19	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,9210	97,0257	25-04-23	126.898.148,96	3.549
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	100,3698	99,8022	25-04-23	10.963.781,43	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,9242	96,2031	25-04-23	7.709.714,72	509
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,4262	98,5071	25-04-23	46.738.825,70	173
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	109,4042	109,0184	25-04-23	854.674,44	493

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,3244	89,9991	25-04-23	4.449.264,68	498
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.085,6574	1.087,0974	25-04-23	693.609,07	266
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.064,0549	1.065,4546	25-04-23	14.700.265,72	841
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.487,8368	1.488,4415	25-04-23	176.745.188,57	2.911
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	459,3649	457,4352	25-04-23	5.132.043,21	4.046
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,9274	119,7169	24-04-23	7.169.523,59	1.005
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,6185	115,4178	24-04-23	17.914.308,46	186
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,3185	126,1003	24-04-23	32.604.414,82	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,0322	92,9702	24-04-23	6.635.570,07	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,7884	97,7232	24-04-23	136.526.971,90	7.269
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,7673	96,7048	24-04-23	182.316.978,02	2.116
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,0111	98,9484	24-04-23	433.975.719,18	1.096
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,4353	93,3901	24-04-23	15.552.838,78	1.032
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,0647	93,0208	24-04-23	34.671.304,62	400
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,8609	93,8178	24-04-23	126.576.802,16	317
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,0481	108,9032	24-04-23	58.740.566,94	3.283
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,9025	108,7592	24-04-23	49.012.654,48	571
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,1057	110,9608	24-04-23	121.601.358,84	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,8761	102,7722	24-04-23	68.984.113,40	5.072
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,9516	101,8499	24-04-23	174.359.406,65	2.016
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,8135	104,7102	24-04-23	418.618.753,82	1.002
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,2103	132,2565	25-04-23	182.238.966,54	177
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,2048	126,2915	25-04-23	73.613.417,55	592
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,4997	128,5699	25-04-23	395.177,64	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,0161	126,1036	25-04-23	6.149.148,69	271
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,9975	95,0485	25-04-23	18.270.476,24	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,5159	99,5704	25-04-23	963.200.303,43	998
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,1400	98,1927	25-04-23	617.700.640,85	5.359
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,7242	97,7762	25-04-23	39.254.661,21	1.568
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,6296	95,7731	25-04-23	387.198.630,35	348
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,6468	94,7880	25-04-23	154.398.274,12	1.145
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,4238	94,5644	25-04-23	32.686.626,02	260
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,5783	119,1530	25-04-23	346.866.658,04	366
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,8709	112,4675	25-04-23	153.389.472,93	1.425
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,3566	111,9548	25-04-23	14.719.963,20	570
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,5874	116,1708	25-04-23	1.688.399,86	13
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,2886	109,1475	25-04-23	895.185.493,38	1.016
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,2685	105,1309	25-04-23	624.168.708,74	5.373
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,6207	99,4905	25-04-23	13.863.009,45	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,8533	104,7159	25-04-23	44.497.866,91	1.810
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,9379	72,9376	24-04-23	11.867.095,59	368
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.115,8343	1.115,8353	24-04-23	12.600.883,51	416
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.198,6892	1.203,6082	25-04-23	34.286.273,29	1.030
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,6488	100,4405	25-04-23	7.484.952,25	2.345
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,1270	88,9403	25-04-23	40.641.490,47	1.280
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.	93,3942	93,6853	25-04-23	5.098.904,18	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.238,5616	1.243,6646	25-04-23	165.580.847,77	4.943
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,4885	156,6325	25-04-23	31.332.084,51	1.596
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,6464	157,7875	25-04-23	11.296.015,27	4.473
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	909,6017	898,5221	25-04-23	54.684,47	9
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	887,6143	876,7857	25-04-23	39.849.947,25	1.715
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,0400	9,0281	21-04-23	2.261.860,15	312
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9658	9,9665	24-04-23	767.982.846,13	25.134
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6512	7,6518	24-04-23	1.299.074.708,37	3.435

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,9067	21,8264	24-04-23	90.716.385,06	7.828
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,4600	26,1220	21-04-23	46.805.101,95	4.035
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7718	12,6396	21-04-23	32.060.617,20	3.601
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,7974	107,7622	24-04-23	432.970.145,06	21.449
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	197,4892	197,1401	24-04-23	21.960.214,09	3.215
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	24,6639	24,6393	24-04-23	94.862.943,39	3.814
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,7140	12,7143	24-04-23	115.975.663,43	3.530
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5154	7,5242	24-04-23	16.440.977,47	1.201
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,1754	24,1891	24-04-23	83.134.740,87	4.082
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5181	6,4890	24-04-23	12.797.492,22	1.869
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,4700	17,4805	24-04-23	243.119.622,11	8.413
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.385,4812	1.380,8191	24-04-23	16.242.686,35	405
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	31,2949	31,1170	24-04-23	938.984.700,54	60.962
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9223	11,9220	24-04-23	35.837.694,55	1.294
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	9,9589	9,9576	24-04-23	1.804.053.651,01	46.266
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6325	9,6289	24-04-23	980.707.990,47	29.091
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0413	10,0349	24-04-23	1.246.297.235,85	34.221
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7200	9,7088	24-04-23	275.661.301,33	10.374
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7861	9,7757	24-04-23	84.130.388,57	2.244
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3601	10,3574	24-04-23	8.766.240,54	152
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3430	10,3367	24-04-23	124.827.916,23	3.822
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8613	11,8511	24-04-23	59.067.741,02	2.391
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	10,0265	10,0270	24-04-23	704.516.513,43	16.899
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,8764	78,5020	24-04-23	54.543.471,48	2.437
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.788,1900	1.787,7343	24-04-23	95.443.878,33	2.700
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.836,6038	1.836,2081	24-04-23	806.467.003,81	22.322
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,5999	180,6698	24-04-23	29.015.828,10	1.029
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4502	11,4446	24-04-23	28.598.097,48	983
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6068	16,5925	24-04-23	10.440.511,65	75
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2286	10,2259	24-04-23	15.192.320,05	387
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9269	9,9245	21-04-23	847.801.084,16	21.977
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6883	9,6858	21-04-23	633.425.261,84	16.945
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8925	14,8683	21-04-23	245.861.729,90	9.424
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4419	13,4199	21-04-23	53.981.234,17	2.707
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,9066	14,9024	21-04-23	12.006.527,18	503
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4811	6,4764	24-04-23	48.066.174,49	1.880
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8650	10,8660	24-04-23	31.278.748,46	840
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,0006	10,0006	24-04-23	300.019,30	2
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA					
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9260	8,9199	21-04-23	20.497.741,84	1.357
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8439	8,8373	21-04-23	29.104.457,10	1.403
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,9537	9,9561	24-04-23	375.692.509,48	17.112
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,8157	126,7631	24-04-23	690.654.960,71	18.667
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5441	9,5425	21-04-23	184.962.989,80	15.967
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9257	9,9288	21-04-23	8.240.235,40	1.012
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9887	10,9757	21-04-23	34.109.022,85	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,3237	10,3336	24-04-23	272.576.935,78	20.266
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,8431	115,8205	24-04-23	18.869.262,36	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,1024	10,1106	24-04-23	98.859.748,71	6.511
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.413,4963	1.413,5930	24-04-23	298.454.584,93	7.225
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7764	9,7768	24-04-23	88.045.937,19	4.984
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,7165	9,7171	24-04-23	236.069.873,98	11.051
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7464	9,7469	24-04-23	96.918.268,66	5.084
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,2153	11,2157	24-04-23	154.446.613,01	7.640
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,7048	11,7054	24-04-23	96.459.143,99	4.711
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	878,3469	877,7467	21-04-23	2.046.811.706,12	74.808
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	905,2362	904,6387	21-04-23	20.358.407,92	189
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0760	10,0729	21-04-23	371.411.366,52	16.314
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4635	8,4692	21-04-23	76.995.092,89	4.679
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4928	23,4494	24-04-23	569.726.275,09	32.028
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,3588	24,3159	24-04-23	72.642.876,16	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4882	7,4690	21-04-23	63.359.114,23	5.327
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3102	9,2959	21-04-23	115.113.556,54	6.349
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2336	9,2306	24-04-23	226.674.059,82	6.339

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BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,3665	12,3878	24-04-23	561.024.923,28	14.626
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,5659	10,5844	24-04-23	97.419.384,63	3.436
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3570	10,3596	24-04-23	866.747.016,16	22.245
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9835	9,9800	21-04-23	143.035.234,80	9.787
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2365	10,2325	21-04-23	28.083.193,76	3.225
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0546	10,0567	24-04-23	128.770.813,51	331
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7455	9,7371	21-04-23	171.237.850,94	174
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2909	10,2762	21-04-23	97.260.176,54	308
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2606	10,2488	21-04-23	271.983.978,47	278
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9414	9,9496	24-04-23	127.153.266,40	4.755
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3789	10,3863	24-04-23	99.291.849,40	3.638
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0523	10,0449	24-04-23	47.979.919,43	1.913
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,8027	10,8037	24-04-23	149.130.984,49	4.861
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,8521	10,8537	24-04-23	217.161.544,16	8.198
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	877,4278	877,4723	24-04-23	956.683.790,04	26.032
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9467	2,9451	21-04-23	49.974.807,57	3.526
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4295	19,4537	24-04-23	126.949.115,34	7.379
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	30,8006	30,6991	24-04-23	226.050.235,42	8.154
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,1514	34,0438	24-04-23	273.124.822,12	21.082
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5112	6,5118	24-04-23	20.499.946,36	771
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,5215	6,5223	24-04-23	36.464.584,10	1.396
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6118	9,6105	21-04-23	1.319.788.528,68	51.839
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5941	9,5870	21-04-23	12.661.323,77	613
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0936	9,0835	21-04-23	1.370.110.909,55	51.846
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8993	9,8960	21-04-23	11.195.663,86	613
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1371	10,1384	21-04-23	10.815.932,70	613
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9901	13,9781	21-04-23	1.017.459.369,21	51.845
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4974	16,4726	21-04-23	6.442.596,14	94
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	762,3287	761,5340	21-04-23	27.800.564,90	79
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3469	10,3355	21-04-23	6.851.097.474,05	215.463
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0908	13,0708	21-04-23	992.695.815,48	41.409
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4189	12,3981	21-04-23	8.573.380.013,49	263.503
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0138	10,9634	21-04-23	13.488.121,14	1.032
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,8825	112,4093	24-04-23	8.993.044,24	215
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,9511	110,5256	24-04-23	49.016.586,94	2.451
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6715	11,6652	24-04-23	7.425.353,67	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	221,6373	219,5776	25-04-23	1.347.951.348,74	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,6924	65,1073	25-04-23	138.482.022,90	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,0339	15,0384	25-04-23	62.775.014,02	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0723	13,0606	25-04-23	51.033.116,19	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9930	14,9942	25-04-23	124.823.505,62	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4931	14,4857	25-04-23	31.357.962,35	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	256,4116	254,8886	25-04-23	134.014.683,53	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	49,1169	48,6774	25-04-23	1.142.758.988,90	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,8968	10,7898	25-04-23	13.057.991,51	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8875	10,7843	25-04-23	31.619.619,06	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,8110	31,6094	25-04-23	46.815.531,18	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2694	10,2673	25-04-23	110.722.101,92	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4226	15,2979	25-04-23	46.985.857,77	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6755	11,7030	25-04-23	160.357.201,76	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	206,2022	204,3814	25-04-23	295.513.278,92	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.162,3081	1.149,4322	25-04-23	3.746.071,37	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.222,8791	1.209,3404	25-04-23	1.209.112,09	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,7518	96,9363	25-04-23	8.481.403,92	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,7261	95,9165	25-04-23	355.304,71	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,2150	96,4027	25-04-23	3.779.341,29	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3414	10,3498	25-04-23	21.970.819,36	575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2898	6,2731	24-04-23	176.563.541,41	2.132
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5812	8,5580	24-04-23	199.116.326,62	1.222
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7955	9,7693	24-04-23	93.684.030,08	102

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BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2105	7,2092	24-04-23	81.839.026,69	8.454
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8116	5,8108	24-04-23	509.587.415,66	4.471
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9682	28,9621	24-04-23	378.142.644,89	36.477
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7907	5,7899	24-04-23	43.917.135,90	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2087	29,2031	24-04-23	340.242.415,67	4.223
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5260	29,5208	24-04-23	114.068.357,84	292
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,7607	15,6912	21-04-23	86.653.514,62	128
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5275	10,4771	24-04-23	65.541.243,40	3.178
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,9117	171,1069	24-04-23	1.612.419,91	26
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	145,8314	145,1605	24-04-23	913,06	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.	8,1669	8,1781	24-04-23	6.206.315,31	78
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0736	8,0836	24-04-23	92.151.650,63	10.493
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,1848	9,1969	24-04-23	1.527,99	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5530	12,5691	24-04-23	37.424.345,21	519
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2047	13,2220	24-04-23	12.829.303,36	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,9867	6,9837	24-04-23	3.600.328,08	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,3245	6,3213	24-04-23	34.540.565,81	2.330
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,8683	6,8650	24-04-23	11.321.048,91	45
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.	11,5765	11,5656	24-04-23	23.672.297,94	73
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,2157	44,1702	24-04-23	72.924.825,92	7.518
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,9361	7,9290	24-04-23	4.732.567,49	244
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,0153	11,0045	24-04-23	37.093.983,72	499
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	127,5448	127,6075	24-04-23	5.915.527,27	789
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.	9,4921	9,4954	24-04-23	62.793.317,09	6.727
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1830	7,1830	24-04-23	28.560.130,66	2.894
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8857	7,8861	24-04-23	17.305.100,58	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3346	8,3353	24-04-23	2.869.102,37	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8853	6,8862	24-04-23	4.025.226,24	43
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,4277	23,3926	21-04-23	26.727.201,01	317
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,4515	25,4139	21-04-23	2.676.743,59	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4449	5,4397	24-04-23	83.571.342,88	446
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4293	5,4233	24-04-23	7.860.763,35	47
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3261	5,3197	24-04-23	19.257.866,44	398
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3771	5,3709	24-04-23	44.392.162,32	245
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,8923	11,7942	24-04-23	30.454.447,21	358
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	28,0652	27,8309	24-04-23	599.875.222,93	31.782
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7007	6,6913	21-04-23	1.682.429,38	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2416	6,2327	21-04-23	321.125.254,22	17.901
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3407	6,3318	21-04-23	292.232.392,34	3.820
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9261	7,9106	21-04-23	658.799.853,79	39.365
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1560	8,1401	21-04-23	500.693.665,52	6.448
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2331	8,2175	21-04-23	79.805.803,82	5.789
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4713	8,4552	21-04-23	47.900.063,30	627
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4592	8,4449	21-04-23	19.982.013,14	1.843
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,7047	8,6901	21-04-23	11.541.844,68	145
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9229	6,9120	21-04-23	463.834.710,14	23.782
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1237	7,1126	21-04-23	292.220.991,05	3.674
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9457	5,9455	24-04-23	963.661,86	8

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CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9404	5,9401	24-04-23	2.059.932.830,99	43.698
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5219	7,5310	24-04-23	22.726.127,93	867
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8434	5,8396	21-04-23	7.670.023,60	13
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4681	5,4644	21-04-23	4.642.671,46	34
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6939	5,6901	21-04-23	979,39	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3780	5,3744	21-04-23	9.241.706,71	183
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2837	13,2766	21-04-23	476.121.137,92	40.305
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2303	14,2228	21-04-23	40.701.513,69	233
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5178	8,5146	24-04-23	7.784.830,88	827
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9071	5,9050	24-04-23	16.643.637,35	728
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,5495	89,5514	24-04-23	904,47	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,0611	155,0602	24-04-23	21.075.777,65	1.543
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,4978	125,5516	21-04-23	1.153.595,67	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.212,2331	2.213,1330	21-04-23	90.548.428,46	4.883
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	104,3682	104,3668	24-04-23	39.469.114,24	2.064
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,7098	117,7067	24-04-23	151.584.118,44	7.132
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,3194	101,3321	24-04-23	124.025.611,76	6.253
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,6465	106,6041	24-04-23	31.582.943,91	1.551
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,7667	106,7548	24-04-23	46.018.418,12	1.903
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,9678	103,9966	24-04-23	62.089.447,93	2.246
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,4071	95,3985	24-04-23	96.531.426,67	3.309
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0760	10,0752	24-04-23	27.881.459,49	1.138
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5055	9,4951	21-04-23	28.210.903,61	1.041
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1627	6,1559	21-04-23	37.799.131,43	1.086
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3367	11,3202	21-04-23	22.470.477,20	435
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5781	7,5669	21-04-23	20.723.585,76	788
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5592	11,5424	21-04-23	108.378.472,89	105
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9919	9,9710	21-04-23	54.915.813,40	69
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6442	11,6198	21-04-23	48.463.188,41	801
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3239	7,3084	21-04-23	28.688.871,90	894
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3806	10,3816	24-04-23	8.902.684,34	370
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8814	5,8814	24-04-23	2.570.728,03	24
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9108	5,9086	24-04-23	69.192.331,38	1.007
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0300	7,0273	24-04-23	233.608.998,47	1.687
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0622	7,0595	24-04-23	34.758.347,24	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4023	7,3576	24-04-23	505.194.152,45	383.591
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3475	5,3467	24-04-23	6.752.426.228,56	383.064
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9294	8,8849	24-04-23	6.125.346.196,04	383.281
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7065	5,7203	24-04-23	2.674.284.316,40	383.290
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8131	5,8150	24-04-23	2.252.491.321,46	383.117
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4371	5,4359	24-04-23	3.860.505.967,19	383.078
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,2639	7,2596	24-04-23	270.683.742,19	243.912
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1556	7,1616	24-04-23	1.942.603.880,48	383.236
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6108	5,6090	24-04-23	3.533.131.237,99	383.003
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8694	5,8409	24-04-23	1.535.201.801,84	383.363
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1691	6,1677	21-04-23	63.609.736,45	3.221
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,8916	98,8999	21-04-23	1.224.092,69	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2809	11,2816	21-04-23	334.388.973,85	18.750
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8369	7,8382	24-04-23	995.308.037,83	6.651
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6477	7,6483	24-04-23	1.388.514.694,55	97.954
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9331	7,9343	24-04-23	235.814.352,52	33

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CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7238	7,7247	24-04-23	1.882.015.600,12	19.302
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7925	7,7935	24-04-23	783.119.866,84	1.914
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4160	9,4313	24-04-23	214.273.977,07	1.569
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0953	27,1364	24-04-23	335.880.535,73	23.199
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3359	10,3518	24-04-23	251.969.255,96	3.258
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6718	10,6886	24-04-23	29.136.954,32	49
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0196	13,0363	21-04-23	154.112.362,44	15.129
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6724	6,6701	24-04-23	253.722,74	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3857	5,3804	24-04-23	30.052.158,74	609
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8413	7,8412	24-04-23	26.783.909,34	1.811
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0135	6,0117	24-04-23	2.730.674,17	12
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7411	5,7388	24-04-23	1.923.090,79	14
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0457	6,0435	24-04-23	1.651.156,31	9
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6876	5,6852	24-04-23	3.109.784,59	62
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2501	5,2504	24-04-23	131.053,23	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,2173	101,2483	24-04-23	63.539.294,24	3.033
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5434	7,5423	24-04-23	16.838.472,67	501
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7815	5,7809	24-04-23	20.880.152,81	24
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4498	,4477	24-04-23	30.944.884,94	2.396
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5643	6,5343	24-04-23	50.506.556,08	161
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8195	5,8185	24-04-23	1.765.674,52	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8070	5,8060	24-04-23	19.701.587,51	109
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2203	6,2192	24-04-23	471,13	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8436	5,8403	24-04-23	165.003.155,20	2.395
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7140	6,7102	24-04-23	6.262.719,08	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9167	5,9133	24-04-23	7.560.538,77	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7866	5,7831	24-04-23	13.897.442,33	42
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4006	6,3981	24-04-23	7.237.613,68	95
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5295	6,5274	24-04-23	3.558.532,23	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2002	6,2036	24-04-23	417.013.581,76	14.439
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9190	5,9201	24-04-23	311.388.501,78	13.767
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6563	8,6508	24-04-23	134.183.317,67	3.553
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5054	11,5042	21-04-23	471.095.993,67	37.380
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9125	11,9114	21-04-23	429.783.483,41	6.853
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1982	5,1976	24-04-23	2.296.637,38	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1334	5,1325	24-04-23	2.647.210,23	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1517	5,1509	24-04-23	2.820.099,52	36
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1659	5,1651	24-04-23	9.585.873,78	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7898	5,7900	24-04-23	138.031.000,81	93.409
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,1886	6,1694	24-04-23	173.597.178,82	99.401
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2329	7,2206	24-04-23	100.757.402,25	99.383
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2121	6,2225	24-04-23	73.197.038,18	106.432
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3778	5,3783	24-04-23	283.952.007,78	106.375
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7261	5,6818	24-04-23	128.973.068,16	99.423
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5144	5,5131	24-04-23	893.140.393,52	105.822
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2747	5,2745	24-04-23	232.487.642,63	106.415
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3849	5,3751	24-04-23	657.094.081,34	84.223
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	8,3863	8,3950	24-04-23	382.194.074,82	106.427

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0702	7,0363	24-04-23	63.808.535,93	99.501
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9534	9,9098	24-04-23	744.474.340,35	106.438
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4287	6,4298	24-04-23	57.025.114,37	2.470
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5474	6,5485	24-04-23	14.597.215,79	812
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6512	6,6524	24-04-23	42.701.059,48	1.826
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1693	7,1712	24-04-23	59.214.632,93	2.031
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0629	9,0598	24-04-23	9.655.128,06	917
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3616	6,3574	24-04-23	87.925.310,62	7.510
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.	5,5098	5,5108	21-04-23	382.489,09	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8761	5,8774	21-04-23	39.725.840,72	46
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9329	5,9324	24-04-23	15.735.153,08	100
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9239	5,9232	24-04-23	1.966.885.841,10	47.471
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6718	5,6714	24-04-23	429.265.008,92	12.660
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5148	5,5140	24-04-23	393.735.069,62	11.472
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7381	5,7264	21-04-23	875.931,98	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6836	5,6719	21-04-23	3.132.915,65	41
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6561	5,6444	21-04-23	5.001.941,09	371
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6596	5,6489	21-04-23	95.267,06	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6033	5,5926	21-04-23	2.940.496,26	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5776	5,5669	21-04-23	665.614,77	140
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,7180	96,6855	24-04-23	55.218.443,10	2.477
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,2605	103,2793	24-04-23	38.826.496,39	2.346
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,9455	100,9758	24-04-23	69.935.195,03	3.569
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3570	103,3747	24-04-23	27.861.987,91	1.538
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,6014	108,6271	24-04-23	74.082.789,55	4.128
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	111,6846	111,5566	24-04-23	4.283.243,61	59
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	123,0110	122,8629	24-04-23	14.343.632,63	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	406,4763	405,9593	24-04-23	86.849.531,12	6.455
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,4040	15,3678	21-04-23	10.182.084,89	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8805	6,8726	24-04-23	9.190.441,62	96
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,0199	9,0089	24-04-23	104.082.141,52	4.938
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8342	6,8261	24-04-23	32.063.768,90	107
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,3101	8,3037	21-04-23	28.306,23	96
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8653	5,8625	24-04-23	6.418.751,14	654
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1303	6,1278	24-04-23	12.589.904,70	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,9489	7,9269	24-04-23	22.513.251,80	1.657
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,4564	8,4336	24-04-23	4.897.721,95	186
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9004	14,8249	24-04-23	21.347.886,70	1.175
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,2094	16,1285	24-04-23	10.379.826,60	801
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,2392	14,1684	24-04-23	17.857.188,38	1.671
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,1867	15,1123	24-04-23	19.833.351,79	1.534
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,2556	114,8975	24-04-23	167.515.973,51	8.264
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,4219	123,0480	24-04-23	23.787.425,80	588
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	867,4490	867,5431	24-04-23	60.009.787,40	1.262
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	879,0539	879,1709	24-04-23	4.303.529,99	48
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,1468	101,0434	24-04-23	27.939.767,08	1.594
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,8918	105,7918	24-04-23	20.978.663,10	2.004
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5332	9,5031	24-04-23	114.816.475,65	5.023
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3048	10,2731	24-04-23	38.157.440,09	2.804
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5102	10,5005	24-04-23	15.142.488,62	1.036
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,0327	11,0224	24-04-23	8.534.838,11	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	647,6934	646,7613	24-04-23	51.244.398,71	1.969
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	666,6460	665,7222	24-04-23	40.845.352,15	2.591
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,1929	13,1641	24-04-23	12.054.150,94	942
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,8494	13,8203	24-04-23	8.354.997,09	800
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8598	6,8455	24-04-23	52.635.628,72	2.960
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0425	7,0283	24-04-23	16.228.165,44	801
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,9284	102,7804	24-04-23	31.713.871,81	1.398
CIMS 2026, FI	ES0125587008	BANKOA	100,2959	100,1686	24-04-23	43.546.301,32	940
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7777	11,7562	24-04-23	97.427.896,37	5.125
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3190	12,2974	24-04-23	36.370.422,53	2.005

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,0187	6,0192	25-04-23	264.338.128,89	6.764
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9318	12,9113	25-04-23	7.598.468,15	647
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4824	6,4878	25-04-23	19.538.815,74	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1061	10,1191	25-04-23	24.616.871,17	1.512
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6802	5,6966	25-04-23	165.659.558,07	13.652
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7251	8,7784	25-04-23	94.729.071,72	5.537
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7478	6,7462	25-04-23	60.483.090,78	6.227
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2547	7,2725	25-04-23	706.301.075,08	20.246
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8481	5,8551	25-04-23	24.468.660,64	1.314
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5511	9,5650	25-04-23	35.053.793,68	2.016
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3116	8,2837	25-04-23	3.021.814,02	285
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4799	9,4451	25-04-23	33.819.720,36	3.258
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5742	13,4449	25-04-23	8.540.954,87	829
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4114	19,1968	25-04-23	9.662.783,51	899
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4577	9,4207	25-04-23	50.772.679,50	3.338
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8395	13,8188	25-04-23	2.897.535,19	368
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0286	6,0418	25-04-23	42.969.083,14	2.126
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7896	10,6776	25-04-23	47.504.886,45	2.232
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	5,9848	5,9942	25-04-23	634.486.865,42	16.352
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8459	5,8691	25-04-23	97.094.798,17	2.859
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	5,9986	5,9981	25-04-23	299.908,32	1
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4395	7,4551	25-04-23	17.900.461,58	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9926	6,9783	25-04-23	83.386.849,40	8.469
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9980	7,9106	25-04-23	3.052.817,52	492
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8142	5,8313	25-04-23	47.230.023,25	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8665	10,8710	25-04-23	69.040.113,17	2.784
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2200	9,2512	25-04-23	24.611.182,41	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8841	5,8989	25-04-23	26.808.867,50	1.275
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4508	11,5053	25-04-23	242.585.688,02	8.020
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2613	7,2828	25-04-23	34.252.805,61	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6081	8,6306	25-04-23	33.931.840,01	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7329	11,7928	25-04-23	22.707.293,13	1.083
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1684	10,2318	25-04-23	12.173.971,02	601
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7005	6,6962	25-04-23	323.377.329,37	7.178
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0613	7,0355	25-04-23	288.000.871,37	6.194
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.943,3318	1.939,2954	25-04-23	223.195.296,15	2.605
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.509,4808	2.495,2592	25-04-23	197.445.577,75	1.505
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,2202	106,3617	25-04-23	18.895.917,33	721
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,6582	91,9161	25-04-23	2.835.235,34	221
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,0463	128,0124	25-04-23	2.076.741,28	109
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	111,5860	110,4315	25-04-23	33.404.149,78	1.285
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	109,0013	107,8728	25-04-23	3.703.144,92	275
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	129,5265	128,1846	25-04-23	1.671.267,06	130
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,0074	112,2279	25-04-23	422.248.536,27	5.406
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,7025	98,0209	25-04-23	75.556.402,95	1.883
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,2446	152,1854	25-04-23	66.880.856,02	1.194
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,4388	104,3043	25-04-23	24.472.006,31	538
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,5332	111,7212	25-04-23	640.383.665,59	9.019
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,7023	100,9677	25-04-23	68.475.733,15	2.176
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	149,6757	148,5936	25-04-23	29.719.854,57	1.219
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,4162	155,5377	25-04-23	4.003.220,60	62
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,5789	147,7898	25-04-23	518.480,23	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9597	12,9627	25-04-23	148.432.168,41	594
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9247	12,9277	25-04-23	88.304.508,81	431
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9885	7,9893	24-04-23	2.003.702,80	41
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7175	11,7138	24-04-23	3.483.659,02	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	19,5762	19,5666	24-04-23	3.838.884,04	25
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0262	11,0256	24-04-23	3.497.693,62	24
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.170,5922	1.171,4085	25-04-23	26.420.995,23	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,8604	1.188,6758	25-04-23	39.762.307,57	70
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.162,3950	1.163,1817	25-04-23	122.096.417,92	699
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3643	8,3245	25-04-23	13.133.735,46	75
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2444	8,2049	25-04-23	6.743.694,69	51
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1244	10,1343	08-03-23	999.359,62	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 *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	11,2454	11,2253	25-04-23	51.898.768,68	208
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3799	12,3531	24-04-23	2.886.190,16	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0970	11,0721	24-04-23	2.638.739,69	78
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5300	12,5079	24-04-23	46.226.138,07	36
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5460	12,5240	24-04-23	7.978.499,40	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2170	9,2057	24-04-23	13.412.700,17	66
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0772	9,0657	24-04-23	16.626.050,61	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	976,7150	977,1258	25-04-23	120.103.082,85	580
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	959,0002	959,3930	25-04-23	53.916.355,94	295
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9800	9,9694	24-04-23	69.170.959,56	96
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.	10,3613	10,3288	24-04-23	16.975.211,12	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2392	10,2392	24-04-23	202.071.799,47	6.465
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5448	10,5451	24-04-23	21.739.024,83	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3599	13,3293	24-04-23	82.584.823,73	1.479
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9980	13,9668	24-04-23	125.919.844,99	33
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8988	10,8784	24-04-23	168.239.026,71	5.501
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2437	10,2249	24-04-23	17.091.635,23	2
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,0242	10,0247	25-04-23	40.801.396,83	101
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8566	6,8528	24-04-23	104.341.078,95	122
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	170,1995	168,9397	25-04-23	4.781.729,60	145
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	111,3097	110,4831	25-04-23	385.836,08	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,5341	9,3821	25-04-23	18.781.443,37	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,6659	22,3045	25-04-23	331.950.780,13	156
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,2401	14,0128	25-04-23	880.765,94	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,2220	10,2302	25-04-23	33.301.971,26	21
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	145,5843	145,6931	25-04-23	49.043.274,59	141
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,8941	11,9042	25-04-23	1.012.478,04	1
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,9219	10,9318	25-04-23	44.208,94	2
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,3603	12,3708	25-04-23	28.268.530,12	358
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0927	11,1028	25-04-23	43.941.217,43	104
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,0447	11,0386	25-04-23	46.208.568,75	15
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,5761	15,5675	25-04-23	67.382.192,87	403
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,8935	11,8858	25-04-23	20.516.182,10	105
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	250,6659	250,8340	25-04-23	201.668.589,13	1.357
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,7590	104,8285	25-04-23	412.301.898,71	353
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,4642	11,3979	25-04-23	7.414.711,97	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8237	16,7028	25-04-23	7.271.317,83	113
AGAVE	ES0106136007	BANKINTER S.A.	11,2080	11,1685	25-04-23	38.700.167,44	168
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,9917	9,9444	25-04-23	3.813.309,73	105
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0899	10,0420	25-04-23	5.439.702,61	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6369	10,6005	25-04-23	35.035.944,73	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,0720	19,7397	25-04-23	31.157.792,80	249
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7530	17,6276	25-04-23	86.066.847,68	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,5610	18,4911	25-04-23	9.719.574,00	214
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,8551	12,8633	25-04-23	13.491.890,29	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5952	13,5946	25-04-23	6.060.500,17	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0091	7,9139	25-04-23	592.546,24	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,7987	9,7473	25-04-23	4.970.801,84	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,3359	9,0821	25-04-23	3.232.381,04	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8174	10,7494	25-04-23	2.608.343,13	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,8739	10,7753	25-04-23	1.442.499,69	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,1880	11,0846	25-04-23	4.622.284,57	111
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,8724	26,6984	25-04-23	20.185.673,03	174
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,7241	11,6729	25-04-23	22.967.739,62	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7352	12,7268	25-04-23	11.990.829,54	116

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,2562	26,3155	25-04-23	196.912.237,06	872
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,0786	26,1372	25-04-23	77.044.705,70	1.240
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9443	1,9413	24-04-23	134.003.216,74	351
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9118	1,9087	24-04-23	59.410.509,33	490
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,4255	10,4278	25-04-23	35.513.172,30	247
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3690	10,3712	25-04-23	26.762.820,59	119
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,9807	19,7273	25-04-23	28.239.594,37	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,1637	17,1097	24-04-23	71.803.063,39	148
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,0126	16,9573	24-04-23	5.068.084,08	128
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,5298	68,8146	25-04-23	55.462.907,49	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,4870	62,8318	25-04-23	51.808.728,86	754
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,7325	71,9843	25-04-23	88.537.843,37	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.	9,6259	9,5401	25-04-23	9.780.909,56	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	22,2350	22,2625	25-04-23	57.075.449,92	276
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1890	8,2060	25-04-23	28.577.265,69	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	67,5001	66,6684	25-04-23	169.906.252,10	587
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6751	9,5967	25-04-23	24.639.496,09	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1849	8,1333	25-04-23	68.467.332,08	300
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,3861	9,3585	25-04-23	77.931.688,57	570
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5600	13,4636	25-04-23	143.734.198,35	616
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9768	9,9656	25-04-23	168.821.555,95	185
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2547	10,2403	24-04-23	53.081.399,27	57
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6479	10,6237	25-04-23	89.449.301,36	1.768
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7644	10,7399	25-04-23	12.522.969,31	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7893	10,7648	25-04-23	55.187.805,94	68
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,0106	10,0082	24-04-23	55.189.897,89	45
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,1867	10,1768	24-04-23	4.362.705,88	16
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,4086	10,4128	24-04-23	53.813.224,06	59
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1089	10,1122	24-04-23	56.951.226,20	58
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	937,8746	937,9431	25-04-23	420.757.706,64	1.268
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,4964	15,4765	25-04-23	12.448.452,43	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,9738	20,9805	25-04-23	329.216.316,04	3.128
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2847	10,2833	25-04-23	46.339.807,80	1.006
FON FINECO I	ES0138783032	CECABANK, S.A.	13,7478	13,7104	25-04-23	5.314.573,24	121
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,5002	13,5063	25-04-23	87.268.306,21	184
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,9437	13,9500	25-04-23	217.092,12	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,1781	15,1620	25-04-23	324.208.045,98	2.738
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4045	19,4104	24-04-23	155.428.748,24	1.465
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7476	19,7542	24-04-23	39.585.029,89	57
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6773	19,6836	24-04-23	600.245.103,03	2.371
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9576	19,9643	24-04-23	99.549.867,71	68
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2524	8,2833	25-04-23	38.033.292,49	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3797	8,4112	25-04-23	521.839.801,48	1.192
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6406	15,6691	25-04-23	284.919.272,56	1.901
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6258	10,6459	25-04-23	14.304.884,72	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0381	11,0591	25-04-23	357.864.238,60	891
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,6861	11,6271	25-04-23	25.927.492,34	356
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,4301	12,3673	25-04-23	742,04	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,3051	20,3086	25-04-23	60.599.897,11	804
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,2555	24,9148	25-04-23	222.847.892,79	2.604
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5822	25,6545	24-04-23	200.666.402,30	2.517
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2527	9,2468	24-04-23	1.514.869,32	26

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7102	9,6886	25-04-23	1.666.721,20	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,5486	11,6224	25-04-23	3.241.672,32	216
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,0802	10,0547	25-04-23	2.048.847,31	10
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,2277	11,3079	25-04-23	2.601.070,27	147
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9400	9,9392	25-04-23	59.635,25	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,9328	10,8383	25-04-23	3.897.476,70	26
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,3545	10,1805	25-04-23	762.896,16	41
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,5081	10,3310	25-04-23	5.615.537,15	222
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,5068	11,3127	25-04-23	7.261.735,66	467
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9818	27,7949	25-04-23	15.567.835,49	184
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9896	8,9679	24-04-23	23.860.196,35	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0604	12,0516	25-04-23	25.674.634,72	128
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2676	11,2889	25-04-23	25.657.101,81	137
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4716	9,4750	25-04-23	251.020,65	90
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.500,5521	1.489,4924	25-04-23	6.737.167,65	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4804	9,6186	25-04-23	3.132.873,70	102
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8591	11,8093	25-04-23	5.707.641,63	935
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,9163	151,0878	25-04-23	10.397.463,59	118
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,7166	82,7548	24-04-23	30.842.107,85	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,1131	112,6516	25-04-23	30.302.209,66	160
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,1585	10,0659	25-04-23	3.625.738,75	1.181
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8422	9,8429	25-04-23	18.777.262,18	5.319
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	705,5029	705,5386	25-04-23	18.503.140,50	96
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4498	8,3030	25-04-23	1.500.984,10	46
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,9142	8,7595	25-04-23	1.544.154,03	79
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,0850	702,1148	25-04-23	38.403.641,68	1.376
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,5429	19,3747	25-04-23	5.135.603,30	358
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,7207	22,5794	25-04-23	8.735.679,75	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	21,6226	21,4879	25-04-23	7.398.663,61	341
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,0173	10,0178	25-04-23	1.374.470,80	42
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	8,9296	8,9301	25-04-23	332.039,07	3
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,0178	10,0183	25-04-23	4.007,32	2
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,9453	27,9206	25-04-23	8.922.896,11	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,2047	25,1814	25-04-23	6.693.324,88	509
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9672	9,9681	25-04-23	3.403.622,05	50
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0024	10,0027	25-04-23	6.623.232,05	97
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,4501	47,8894	25-04-23	19.108.730,01	533
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9984	9,9111	25-04-23	639.997,55	63
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8323	10,7821	25-04-23	3.486.067,09	145
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	345,5956	341,2009	25-04-23	6.671.561,54	768
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	349,3747	344,9366	25-04-23	4.638.100,46	55
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	299,0983	299,4836	25-04-23	311.240.569,36	6.764
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	298,5436	298,7533	25-04-23	22.722.311,28	868
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,2560	286,8943	25-04-23	31.253.793,09	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,9250	301,5793	25-04-23	45.011.915,38	1.385
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,5675	288,9733	25-04-23	60.789.663,35	1.937
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,4874	272,3824	25-04-23	27.075.985,93	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,0774	275,8459	25-04-23	58.174.288,78	1.810
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,0740	292,1972	25-04-23	43.125.873,12	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	7.095,4009	7.101,8174	25-04-23	500.004,72	2
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.976,1742	6.982,4063	25-04-23	59.707.147,65	556
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,0907	283,3341	25-04-23	23.819.063,20	845
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,7806	710,1231	25-04-23	40.835.951,76	1.684
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.041,1272	1.043,0434	25-04-23	13.652.509,78	618
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.075,8026	1.077,8064	25-04-23	68.169,45	14
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	480,9599	482,2521	25-04-23	7.933.712,89	500
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	496,9701	498,3162	25-04-23	24.719.419,05	4.835

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	635,0728	635,3065	25-04-23	4.962.859,84	5
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	627,4291	627,6516	25-04-23	138.465.059,90	4.613
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	756,3416	749,7498	24-04-23	10.374.523,63	2.554
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	702,7144	696,4869	24-04-23	10.004.497,69	1.487
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	809,1512	801,7234	25-04-23	2.006.463,77	1
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	807,9151	800,4592	25-04-23	10.486.883,46	867
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	739,8595	736,0760	25-04-23	20.509.806,30	2.568
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	687,2672	683,7189	25-04-23	35.031.317,74	2.306
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,7944	306,2203	25-04-23	28.134.870,95	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	318,2469	318,5087	25-04-23	74.176.134,89	2.354
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	520,9618	519,9046	24-04-23	12.521.799,79	1.363
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	560,3181	559,2619	24-04-23	5.949.725,25	2.115
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	288,3087	289,5624	25-04-23	67.246.724,01	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,8888	286,5485	25-04-23	26.007.026,82	1.017
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,4103	298,9771	25-04-23	19.072.138,63	681
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,4187	297,2837	25-04-23	66.376.186,58	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	320,4217	320,7159	25-04-23	29.195.010,33	1.041
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	25-04-23	13.277.789,40	233
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	265,9701	267,3991	25-04-23	13.262.765,42	408
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	274,8436	276,0032	25-04-23	12.933.562,66	280
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	305,9969	303,6885	25-04-23	8.755.505,12	3.335
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	301,2717	298,9855	25-04-23	3.420.631,41	323
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	745,4606	745,9214	25-04-23	355.991.040,66	14.498
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	691,9419	692,4488	25-04-23	179.788.576,25	7.860
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	820,5164	818,9635	25-04-23	239.980.278,12	11.555
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	779,4866	780,0683	25-04-23	231.521.486,85	8.485
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	889,8130	889,8268	25-04-23	489.502.639,09	19.006
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.305,9977	1.302,5415	25-04-23	64.590.596,42	3.105
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	325,0349	324,7143	24-04-23	16.242.346,10	1.236
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,9085	316,9192	25-04-23	28.529.935,69	1.075
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,0850	287,9208	25-04-23	410.079.319,81	9.538
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	297,4552	298,0649	25-04-23	368.417.957,26	7.710
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,6825	298,0356	25-04-23	503.528.053,11	10.780
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,0051	290,7188	25-04-23	339.354.872,58	8.759
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.217,7319	1.218,8481	25-04-23	26.229.885,91	5.404
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,9905	1.191,0630	25-04-23	133.732.303,62	6.219
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.165,6008	1.169,1044	25-04-23	17.333.041,99	1.115
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.214,5676	1.218,2517	25-04-23	52.126.453,75	4.062
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	837,0877	840,9777	25-04-23	2.702.659,93	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	797,1117	800,7896	25-04-23	8.060.733,30	399
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	551,4543	554,4267	25-04-23	25.390.798,04	1.136
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	897,8965	889,2994	25-04-23	24.806.944,88	5.843
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	834,1181	826,0909	25-04-23	88.951.802,48	5.633
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	652,4036	644,7239	25-04-23	866.694,97	29
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	606,0334	598,8700	25-04-23	28.684.874,16	1.778
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,7204	296,5704	24-04-23	11.659.190,49	1.878
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	726,7384	715,7919	25-04-23	194.404.801,52	18.647
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	782,3065	770,5609	25-04-23	1.904.461,86	20
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,3184	11,2724	25-04-23	12.915.668,64	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1004	4,0568	25-04-23	5.248.629,12	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,3368	17,2735	25-04-23	16.270.180,00	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,3704	17,3066	25-04-23	1.894.201,68	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3511	7,3612	25-04-23	2.695.517,71	104
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	31,6371	31,3297	25-04-23	25.700.014,45	1.631
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6414	15,5323	25-04-23	16.702.035,50	1.224
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1787	15,1394	25-04-23	12.165.026,63	1.135
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1076	11,1179	25-04-23	8.659.791,76	1.092
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3069	12,2126	25-04-23	56.045.846,52	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0254	1,0243	25-04-23	12.004.466,49	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0790	23,1259	25-04-23	6.931.727,59	102

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	27,5529	27,5131	25-04-23	5.703.473,08	136
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9426	,9416	25-04-23	926.825,05	110
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8741	8,9207	25-04-23	4.046.002,32	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2623	22,2669	25-04-23	8.333.681,78	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0157	1,0141	24-04-23	18.246.120,82	57
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3511	12,3510	24-04-23	4.731.085,05	118
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0248	1,0169	24-04-23	1.833.420,61	26
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9968	,9948	24-04-23	11.079,10	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9990	,9970	24-04-23	2.689.471,33	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,4535	18,3923	25-04-23	34.019.101,54	333
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,9041	15,9458	25-04-23	30.102.639,93	694
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4731	10,3814	25-04-23	2.421.365,74	124
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,9647	103,4597	25-04-23	3.642.762,81	212
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8577	13,6986	25-04-23	10.451.621,50	507
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9599	,9576	24-04-23	6.604.923,84	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3252	1,3238	25-04-23	5.308.639,18	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0076	1,0007	25-04-23	7.510.116,69	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4299	4,4260	24-04-23	193.503.652,61	327
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3716	8,3656	24-04-23	65.948.027,34	151
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,1124	97,9922	24-04-23	71.616.878,31	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.322,9849	2.320,7433	25-04-23	289.586.825,38	477
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.778,8137	1.774,5766	25-04-23	19.233.008,71	206
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9468	,9461	24-04-23	53.189.008,58	810
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9512	,9505	24-04-23	2.138.289,64	2
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9683	,9677	24-04-23	24.688.238,45	387
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9773	,9767	24-04-23	553.361,30	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9990	1,0016	25-04-23	19.702.058,67	224
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	772,1437	773,2235	25-04-23	20.214.369,72	458
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	784,5606	785,6649	25-04-23	3.123,36	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5371	14,5453	25-04-23	52.400.709,39	1.511
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8539	14,8626	25-04-23	852.030,16	14
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2338	8,2291	24-04-23	3.703.373,19	114
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3768	8,3722	24-04-23	11.161.431,74	328
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0151	1,0092	25-04-23	5.465.125,66	41
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0230	1,0172	25-04-23	4.589.901,66	318
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8696	,8645	25-04-23	9.035.641,50	179
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2607	1,2599	24-04-23	20.646.631,73	819
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2909	1,2902	24-04-23	13.340.528,38	350
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.789,0067	1.793,0184	25-04-23	31.720.459,87	700
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.812,9615	1.817,0394	25-04-23	19.724.246,33	345
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.247,4758	1.248,2186	25-04-23	60.453.998,01	677
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.249,8112	1.250,5569	25-04-23	7.050.182,15	293
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	69,5376	68,8453	25-04-23	7.780.049,71	334
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	72,7054	71,9832	25-04-23	683.082,48	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1166	5,0738	25-04-23	6.328.922,41	295
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3804	5,3355	25-04-23	8.733.585,75	268
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9810	,9793	25-04-23	16.767.769,65	458
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9984	,9966	25-04-23	1.760.869,16	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9640	,9604	25-04-23	6.747.846,26	170
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9807	,9770	25-04-23	1.738.882,95	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7405	10,7347	21-04-23	35.967.171,41	331
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8187	9,8208	21-04-23	42.301.453,29	288
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0990	11,0897	21-04-23	16.072.092,69	213

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GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4741	11,4636	21-04-23	24.589.565,68	502
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,8788	104,9918	25-04-23	1.436.013,77	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,2942	104,4077	25-04-23	1.937.845,74	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6908	13,4802	25-04-23	215.009,32	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3423	13,1368	25-04-23	1.603.535,96	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,1818	13,1285	25-04-23	33.554.200,34	1.392
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,2108	28,1792	24-04-23	7.750.137,86	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,8156	13,7973	25-04-23	15.750.871,19	289
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9098	26,6931	25-04-23	63.403.592,64	877
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5294	12,5132	24-04-23	2.070.109,29	101
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,5720	10,5621	24-04-23	12.672.862,60	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6958	6,6658	25-04-23	31.665.767,25	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,7895	18,7189	25-04-23	6.699.491,09	463
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,4951	104,1912	25-04-23	9.534.289,22	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,5249	99,2334	25-04-23	386.453,46	92
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2368	12,1361	25-04-23	78.172.244,13	4.503
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,9994	13,8848	25-04-23	51.948.671,85	496
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,1692	13,0611	25-04-23	1.575.857,36	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9119	8,8735	24-04-23	1.945.152,12	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0515	9,0126	24-04-23	2.428.655,57	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.	9,0950	9,0956	25-04-23	128.103.162,90	11.173
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7975	11,7597	25-04-23	28.978.067,54	918
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,3162	12,2772	25-04-23	10.200.932,90	355
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.	5,1199	5,0777	25-04-23	26.881.627,63	1.404
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.	11,6832	11,7210	24-04-23	1.956.470,90	77
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,9232	11,9623	24-04-23	15.943.005,60	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.	11,8070	11,8454	24-04-23	5.032.490,69	10
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4088	9,3605	25-04-23	7.322.209,55	489
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	84,3091	83,6650	25-04-23	21.717.895,06	1.029
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	88,4605	87,7883	25-04-23	3.902.214,01	398
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	86,7675	86,1068	25-04-23	1.338.637,46	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,0961	22,0140	25-04-23	1.459.223,58	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5783	20,5792	23-04-23	10.924.206,96	289
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6874	9,6882	23-04-23	43.872.118,57	1.204
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8992	9,9002	23-04-23	24.883.682,56	359
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,6325	108,6210	24-04-23	19.145.346,09	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,9576	97,9472	24-04-23	576.669,43	11
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,9018	153,1979	25-04-23	44.894.785,73	879
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	128,2722	127,6855	25-04-23	8.853.232,16	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8181	13,7415	25-04-23	34.210.793,25	1.570
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,0569	10,1540	25-04-23	8.811.662,61	605
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,1731	10,2716	25-04-23	907.310,30	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0232	7,9884	24-04-23	863.411,01	61
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1927	8,1574	24-04-23	6.792.074,13	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0362	8,8896	25-04-23	8.808.469,70	660
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4328	10,2639	25-04-23	584.289,08	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,7299	9,5722	25-04-23	24.970,46	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3726	13,3678	24-04-23	235.920,40	105
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,8679	11,8245	25-04-23	12.207.346,87	210
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,1335	9,0944	25-04-23	29.058.260,67	744
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	79,4746	77,7958	25-04-23	4.262.660,74	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6787	9,6783	25-04-23	290.349,08	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.	110,7956	109,7815	25-04-23	7.696.682,86	502
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	132,7653	131,0685	25-04-23	79.085.615,42	2.445
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9736	5,9817	25-04-23	54.511.915,91	2.128
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8342	6,8379	25-04-23	323.427.766,09	8.615

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IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1485	6,1278	24-04-23	7.633.230,32	549
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7218	5,7261	25-04-23	108,28	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6779	5,6819	25-04-23	130.529.332,48	6.150
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.	5,3893	5,3925	25-04-23	182.478.371,54	5.337
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,4159	5,4192	25-04-23	648.348.894,97	21.530
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,4151	5,4184	25-04-23	136.227.368,41	596
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7413	5,7360	24-04-23	26.720.497,31	266
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,5927	8,6153	25-04-23	83.040.978,01	4.992
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,0833	9,1074	25-04-23	256.713.534,41	5.317
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7418	5,7592	25-04-23	58.956.439,88	1.926
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,4820	25,3648	25-04-23	15.968.877,36	1.526
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,0661	28,9333	25-04-23	1.811.765,49	502
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0035	8,9319	25-04-23	216.928.434,78	15.544
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8847	16,7983	25-04-23	27.683.674,26	2.820
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8016	18,7058	25-04-23	26.031.378,87	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5611	5,5745	25-04-23	791.854.762,00	21.843
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5597	5,5731	25-04-23	225.838.797,92	1.145
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5288	5,5421	25-04-23	516.974.078,27	17.143
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4730	5,4950	25-04-23	113.420.655,03	3.926
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4916	5,5137	25-04-23	529.462.198,82	13.823
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4909	5,5129	25-04-23	51.738.926,57	222
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8633	5,8662	25-04-23	95.787.867,83	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1360	5,1563	25-04-23	24.688.253,36	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0934	5,1135	25-04-23	12.881.974,62	674
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8200	5,8283	25-04-23	352.623.594,82	9.740
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6606	5,6471	24-04-23	13.807.198,31	14
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5989	5,5853	24-04-23	24.746.454,36	253
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1329	6,1382	25-04-23	11.775.381,73	438
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0001	6,0083	25-04-23	14.689.932,31	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0833	6,0995	25-04-23	13.847.478,50	466
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8923	5,9148	25-04-23	25.103.466,61	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8207	5,8430	25-04-23	45.683.679,05	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7315	5,7613	25-04-23	74.607.097,13	2.721
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6011	5,6302	25-04-23	34.848.297,86	1.342
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4228	5,4615	25-04-23	24.322.886,71	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.	6,9322	6,9361	25-04-23	468.662.050,21	23.231
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.	10,3374	10,3135	24-04-23	165.690.970,39	8.469
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7611	10,7369	24-04-23	134.560.548,71	21.040
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.	23,2132	22,9287	25-04-23	43.260.128,54	2.947
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7363	7,7152	25-04-23	35.239.682,73	2.705
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0570	8,0352	25-04-23	70.301.623,05	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,0953	14,0025	25-04-23	35.177.882,89	2.220
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,7883	14,6914	25-04-23	151.439.736,06	5.392
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,9532	16,8461	25-04-23	50.414.036,61	3.036
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,9218	20,7901	25-04-23	60.893.107,43	8.118
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	24,1520	23,8565	25-04-23	2.184,78	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3892	6,3682	24-04-23	35.825,92	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.	6,1279	6,1280	25-04-23	10.700.433,26	314
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1979	6,1980	25-04-23	30.556.237,96	2.966
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4716	9,3966	25-04-23	271.501.511,16	14.451
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.	6,7018	6,7187	25-04-23	62.469.450,39	3.518
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9339	5,9272	24-04-23	3.364.947,40	138
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.	6,0263	6,0269	25-04-23	51.388.817,48	240
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0349	6,0351	25-04-23	112.296.839,06	524
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1433	7,1407	24-04-23	1.088.567.950,35	12.815
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7116	6,7087	24-04-23	1.029.505.315,34	37.974
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5757	7,5777	25-04-23	114.540.434,16	512
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5777	7,5797	25-04-23	531.996.303,73	16.455
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5170	7,5189	25-04-23	196.474.185,73	6.134
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.	7,1929	7,2391	25-04-23	15.555.398,86	1.039
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7338	7,7836	25-04-23	187.583.922,52	13.096
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6440	12,5303	24-04-23	17.335.007,85	2.138
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2291	13,1110	24-04-23	34.939.080,47	6.031
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0387	6,0409	25-04-23	822.146.046,45	22.451
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0437	6,0458	25-04-23	321.210.562,45	1.507
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0116	6,0211	25-04-23	194.530.091,12	5.438
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0163	6,0259	25-04-23	76.139.789,71	364
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,0356	6,0397	25-04-23	820.285.747,94	21.226
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,0395	6,0437	25-04-23	15.323,90	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,0378	6,0419	25-04-23	301.701.620,22	1.358
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.	7,4949	7,5092	24-04-23	12.057.064,08	736
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,8577	7,8732	24-04-23	12.151,56	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8500	3,7973	25-04-23	14.244.219,20	1.452
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3303	5,2575	25-04-23	1.540,76	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.	5,6546	5,6822	25-04-23	11.646.905,35	478
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9508	5,9437	24-04-23	1.187.859.188,35	29.239
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.	6,7993	6,8099	25-04-23	1.046.305.915,11	28.673
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2178	7,2366	25-04-23	57.416.130,53	2.448
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1428	9,0896	25-04-23	393.379.404,66	26.837
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,6346	8,5841	25-04-23	121.417.440,97	9.416
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3190	6,3243	25-04-23	11.407.946,96	786
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6482	6,6539	25-04-23	134.982.524,17	5.074
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,7199	9,7444	25-04-23	72.359.407,81	5.136
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8763	9,9013	25-04-23	346.521.291,97	14.479
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.	6,8599	6,8477	25-04-23	8.605.671,53	1.023
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2319	7,2192	25-04-23	1.787.030,66	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.	7,1533	7,1695	25-04-23	58.378.058,67	2.226
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1154	6,1193	25-04-23	70.302.214,48	2.623
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6258	5,6467	25-04-23	52.312.745,70	2.109
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6930	5,7142	25-04-23	1.914.531,24	51
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2869	5,3149	25-04-23	22,77	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2572	5,2839	25-04-23	9.003.864,80	340
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4059	7,4263	25-04-23	630.738.932,57	22.166
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2567	7,2767	25-04-23	72.972.747,76	3.473
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.	8,5187	8,5230	25-04-23	39.033.753,00	260
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4663	8,4704	25-04-23	126.231.023,04	8.698
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2823	8,2864	25-04-23	26.909.055,11	438
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8121	8,8166	25-04-23	893.285.677,26	6.242
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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,8451	6,8559	25-04-23	510.881.173,62	13.796
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9144	7,9079	25-04-23	675.081.755,67	33.684
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.	5,9922	6,0024	25-04-23	152.836.026,31	4.185
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	5,9959	6,0061	25-04-23	9.992,69	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	5,9946	6,0047	25-04-23	52.698.087,19	254
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,3949	15,4029	25-04-23	117.377.593,81	7.007
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3625	17,3719	25-04-23	416.298.967,90	20.914
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0873	6,0775	24-04-23	341.373.563,95	2.514
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2592	12,2201	24-04-23	10.795,32	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,1176	12,0234	25-04-23	15.810.631,55	1.643
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,7904	12,6913	25-04-23	87.249.849,47	8.364
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,8276	4,7680	25-04-23	97.672.618,38	6.794
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,4032	5,3365	25-04-23	335.764.693,53	15.421
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					

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OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					

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OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN 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	6,4979	6,4818	25-04-23	769.476,16	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9417	6,9246	25-04-23	20.847.503,69	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8371	23,7864	24-04-23	62.170.375,48	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0915	10,0935	25-04-23	6.282.648,11	155
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1608	12,1469	25-04-23	3.957.450,56	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1510	13,1228	25-04-23	4.515.042,10	158
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2387	11,2319	25-04-23	7.421.226,47	124
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	9,9083	9,8918	25-04-23	63.536,99	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,9675	10,9494	25-04-23	14.821.072,49	111
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,2948	129,3397	25-04-23	4.922.225,38	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	158,6639	157,9639	25-04-23	1.426.858,26	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	167,2720	166,5397	25-04-23	345.629,09	36
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	165,2127	164,4872	25-04-23	21.307.914,66	139
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,4686	81,8621	25-04-23	3.179.952,50	114
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5667	7,5668	21-04-23	7.229.602,24	106
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,1883	13,0118	25-04-23	13.163.089,03	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9567	10,9453	24-04-23	32.156.738,68	163
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9502	12,9244	24-04-23	82.205.134,55	236
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1868	10,1800	24-04-23	52.913.208,82	176
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5411	9,5396	24-04-23	23.364.570,41	128
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7524	7,6954	21-04-23	3.805.348,86	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6997	10,7158	21-04-23	179.275.518,58	5.092
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9700	10,9867	21-04-23	32.996.073,93	4.037
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2887	10,3043	21-04-23	10.129.055,14	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6718	9,6664	24-04-23	563.346,69	12
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0182	10,0183	24-04-23	5.607.305,93	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6594	9,6589	24-04-23	410.310,75	10
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,4677	10,3444	25-04-23	7.638.950,47	326
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,6353	10,5100	25-04-23	1.978.966,18	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,4239	10,3009	25-04-23	15.128.209,41	268
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6461	9,6398	21-04-23	816.786,55	6
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4380	9,4282	21-04-23	602.373,88	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4243	9,4226	21-04-23	700.313,55	4
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4305	9,4288	21-04-23	619.073,48	7
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3293	9,3153	21-04-23	649.093,58	6
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,3337	9,3382	21-04-23	1.567.963,02	97
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4749	9,4795	21-04-23	1.759.698,99	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1521	9,1617	21-04-23	360.819,74	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1868	9,1966	21-04-23	20.369.567,56	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,9071	8,9194	21-04-23	487.123,52	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8802	8,8927	21-04-23	795.133,79	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4349	9,4195	21-04-23	612.463,41	139
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0476	11,0815	21-04-23	1.561.608,34	106
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0068	8,9592	21-04-23	1.426.265,17	151
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6708	9,6705	21-04-23	1.228.956,33	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,5954	8,5670	21-04-23	791.145,87	101
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9021	9,8878	21-04-23	3.643.330,28	23
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5976	8,6319	21-04-23	878.531,98	73

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GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,3623	12,3427	21-04-23	10.257.409,60	478
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,6789	8,6533	21-04-23	724.300,95	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,8238	9,8081	21-04-23	1.959.540,43	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0158	7,0158	21-04-23	3.515.653,71	27
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7056	9,6818	21-04-23	11.571.526,33	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2471	13,2308	21-04-23	15.489.035,16	218
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0761	9,0868	21-04-23	25.202.150,57	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0656	10,0528	24-04-23	990.842,35	196
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4941	10,4813	24-04-23	2.649.445,22	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4934	9,4985	21-04-23	1.972.309,62	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9157	8,9050	21-04-23	1.270.591,83	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6858	10,6779	21-04-23	2.753.260,06	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6263	9,6297	21-04-23	4.520.949,00	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,5490	7,5598	21-04-23	2.351.976,27	55
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0007	9,0083	21-04-23	32.657.288,39	84
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,6104	7,6145	21-04-23	2.103.817,30	32
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6767	9,6384	21-04-23	5.776.260,16	3
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2992	10,2898	21-04-23	687.662,62	26
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,8358	8,8443	21-04-23	1.669.564,40	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1628	9,1638	21-04-23	4.867.310,00	78
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8155	9,7492	25-04-23	6.385.404,64	138
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6570	10,6267	21-04-23	1.933.937,70	61
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8009	11,8073	21-04-23	1.284.456,41	55
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1908	9,1811	21-04-23	2.739.643,36	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3118	10,3171	21-04-23	1.451.501,96	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7401	5,7285	25-04-23	91.954.405,64	214
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,2698	7,2157	25-04-23	5.262.887,57	124
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3746	7,3198	25-04-23	1.825.306,70	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3087	7,2544	25-04-23	9.104.006,44	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3873	7,3324	25-04-23	1.316.051,09	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.	3,1616	3,1858	25-04-23	553.044.262,69	92.823
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,8047	18,5831	25-04-23	32.046.432,12	1.271
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,7467	19,5146	25-04-23	74.453.307,01	7.113
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6390	11,4573	25-04-23	12.759.089,11	861
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,2218	12,0313	25-04-23	1.081.950.412,42	95.547
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1132	11,0343	24-04-23	619.448.097,85	95.544
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0830	7,0542	25-04-23	32.514.444,78	1.675
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4373	7,4072	25-04-23	578.898.848,64	95.544

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,6433	11,6365	24-04-23	390.674.485,12	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0898	11,0823	24-04-23	17.305.051,43	1.408
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,7583	4,7339	24-04-23	4.397.244,32	388
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,9967	4,9715	24-04-23	362.813.462,74	95.547
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,2640	7,1153	25-04-23	317.332.542,60	95.545
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,9234	6,7815	25-04-23	55.801.433,45	3.611
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6238	7,6353	24-04-23	4.317.178,44	258
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,0042	8,0170	24-04-23	398.131.094,91	73.592
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6937	7,7054	24-04-23	297.218.590,09	95.542
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4383	7,4490	24-04-23	6.715.464,22	491
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3146	6,3037	24-04-23	712.569.502,88	95.544
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,5817	10,5055	24-04-23	5.742.016,92	595
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7767	9,7983	25-04-23	319.462.291,38	4.618
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,0051	10,0273	25-04-23	903.401.494,05	95.558
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,4713	11,4181	25-04-23	18.180.572,48	726
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,0452	11,9897	25-04-23	1.194.010.578,96	95.543
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0842	6,0847	25-04-23	9.420.610,33	288
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,0083	6,0100	25-04-23	44.417.838,54	1.291
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9816	5,9854	25-04-23	41.927.788,56	1.063
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9710	6,9643	24-04-23	25.536.803,32	857
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1418	6,1422	25-04-23	69.562.570,90	2.029
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1339	6,1453	25-04-23	216.803.613,72	6.140
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0724	6,0783	25-04-23	110.099.510,73	3.056
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6107	5,6269	25-04-23	75.821.560,00	2.400
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4436	6,4383	25-04-23	33.162.885,66	1.508
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1569	6,1670	25-04-23	15.798.862,72	743
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1225	6,1329	25-04-23	139.724.011,57	3.881
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,1282	6,1368	25-04-23	90.477.805,16	2.887
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7521	5,7559	25-04-23	61.943.631,53	1.996
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2494	6,2498	25-04-23	5.958.792,49	116
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,1677	11,1547	24-04-23	29.502.551,03	766
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,3438	11,3309	24-04-23	57.324.427,74	448
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4838	9,4772	24-04-23	120.952.495,83	3.166
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5839	9,5773	24-04-23	235.719.027,62	2.105
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4090	9,4023	24-04-23	282.002.797,62	21.360
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3716	22,3468	24-04-23	212.152.238,17	5.615
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6077	22,5830	24-04-23	343.148.845,87	3.091
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1370	22,1122	24-04-23	572.308.906,36	62.776
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	903,0115	906,8369	25-04-23	28.291.845,96	838
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4433	9,4481	25-04-23	182.449.430,76	3.705
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6902	6,6941	25-04-23	17.212.338,06	151
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	936,0917	940,0786	25-04-23	1.671.338.994,38	92.827
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2427	6,2466	25-04-23	1.104.231.330,84	95.534
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6956	5,7089	25-04-23	26.656.516,66	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9982	5,9987	25-04-23	18.205.586,54	514
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	6,0301	6,0305	25-04-23	25.163.145,66	726
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5122	5,5233	25-04-23	229.684.203,47	5.132
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8322	5,8420	25-04-23	731.314.084,26	16.972
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9351	5,9455	25-04-23	892.873.470,36	21.594
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9696	5,9754	25-04-23	1.456.785.979,36	32.346
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,0543	6,0547	25-04-23	928.388.320,79	20.992
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0493	6,0498	25-04-23	14.017.187,19	484
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8729	5,8768	25-04-23	85.613.866,28	2.448
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8336	5,8471	25-04-23	69.208.311,99	2.142
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	5,9201	5,9683	25-04-23	156.422.444,42	92.826
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	5,9167	5,9648	25-04-23	78.907,02	14
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6364	5,6542	25-04-23	1.139.062.002,63	95.542
KUTXABANK RV OBJETIVO SOSTENIBLE FI	ES0184246009	CECABANK, S.A.	6,1225	6,0709	25-04-23	168.066.594,74	95.533

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1164	6,0644	25-04-23	111.352,17	18
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1359	7,1369	25-04-23	43.318.938,95	1.561
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.068,0625	1.067,4898	25-04-23	107.310.506,48	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9241	10,9181	25-04-23	6.679.764,04	235
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,0060	10,0092	25-04-23	7.558.583,97	15
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	980,3639	982,8348	25-04-23	93.266.199,96	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9155	9,9404	25-04-23	5.843.726,19	183
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.083,7440	1.080,7167	25-04-23	65.380.014,05	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9898	10,9590	25-04-23	5.672.363,65	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	212,0017	209,2263	25-04-23	207.913.319,30	372
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	191,2064	188,6967	25-04-23	243.448.230,03	5.629
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	199,2937	196,6806	25-04-23	516.457.694,82	2.479
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	174,2859	172,7970	25-04-23	44.882.912,25	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,2210	155,8725	25-04-23	31.092.838,81	1.471
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	163,8150	162,4123	25-04-23	70.311.289,37	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,4967	134,1009	25-04-23	88.399.813,79	2.021
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,6419	131,2746	25-04-23	16.831.429,34	253
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2209	33,2127	24-04-23	234.131.661,20	5.604
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,0442	16,9574	24-04-23	205.866.885,05	4.762
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5899	17,5029	24-04-23	99.132.716,26	63
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,3619	83,3328	24-04-23	67.944.399,28	19
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,0401	21,0541	24-04-23	3.454.612,36	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,4599	33,4560	24-04-23	2.232.618,51	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.	80,8016	80,7614	24-04-23	73.661.242,91	3.169
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5499	12,5509	24-04-23	70.289.776,62	7.231
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3871	20,3976	24-04-23	19.739.447,76	1.707
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,0214	6,0202	24-04-23	32.122.053,29	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,7307	5,7312	24-04-23	47.720.797,65	700
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2751	7,2754	24-04-23	98.180.435,98	112
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,9382	12,8941	24-04-23	3.583.941,88	10
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,7006	11,7006	24-04-23	92.502.418,64	3.845
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4651	9,4590	24-04-23	227.668.765,16	11.695
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6171	7,5815	24-04-23	29.680.438,28	1.064
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.	6,1562	6,1574	24-04-23	50.471.341,26	2.386
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,3266	15,3290	24-04-23	182.203.558,15	16.897
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,4159	15,4188	24-04-23	7.467.180,31	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.	5,5741	5,5522	24-04-23	1.060.066,87	78
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.	8,0078	8,0040	24-04-23	22.952.805,77	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,0299	8,0261	24-04-23	499.332,49	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,7964	7,7923	24-04-23	1.431.259,86	35
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.	11,8884	11,8659	24-04-23	19.161.561,25	219
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0938	12,0714	24-04-23	85.160.639,08	24

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	845,6154	845,1510	24-04-23	9.501.374,32	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	104,6103	104,4845	24-04-23	2.443.928,53	9
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	105,0898	104,9686	24-04-23	2.044.655,79	4
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	105,3300	105,2111	24-04-23	19.131.312,61	6
FONMARCH	ES0138841038	BANCA MARCH	27,9432	28,0255	25-04-23	79.446.216,95	1.758
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4403	9,4682	25-04-23	66.639.864,52	3.694
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4613	9,4893	25-04-23	1.370.947,06	6
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5857	5,5837	24-04-23	237.806.956,96	4.322
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	931,4434	931,1267	24-04-23	37.313.880,62	21
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.028,6483	1.027,2094	24-04-23	15.382.977,85	459
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,4088	5,4044	24-04-23	145.770.121,98	2.619
MARCH EUROPA	ES0160746030	BANCA MARCH	12,5494	12,4727	25-04-23	16.458.002,76	922
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9253	10,8588	25-04-23	8.193.856,99	1.354
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5714	6,5314	25-04-23	7.212,66	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.114,9001	1.113,2269	25-04-23	31.716.298,59	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,8777	12,8588	25-04-23	6.982.648,07	1.074
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,6292	8,6165	25-04-23	6.460.855,72	4
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5883	10,5940	25-04-23	58.807.459,11	792
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0061	10,0114	25-04-23	5.316.856,56	20
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9288	9,9341	25-04-23	570.806,65	7
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	901,6559	901,8766	25-04-23	248.417.800,14	809
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8757	9,8782	25-04-23	166.128.667,29	3.967
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8986	9,9011	25-04-23	2.032.350,99	13
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	9,9890	10,0072	25-04-23	62.069.721,03	789
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9019	9,9267	25-04-23	53.934.464,61	833
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0048	10,0335	25-04-23	81.685.540,54	1.081
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2552	9,2543	24-04-23	2.664.741,60	43
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,6971	92,6889	24-04-23	755.588,16	6
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3189	9,3186	24-04-23	3.284.163,81	1.068
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3429	10,3436	25-04-23	4.766.091,91	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8038	9,8061	25-04-23	37.938.669,89	3.113
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7444	9,7466	25-04-23	92.452.440,79	409
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,0364	10,0387	25-04-23	4.482.868,48	37
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	999,6199	999,8536	25-04-23	46.771.319,84	41
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,0240	10,0263	25-04-23	11.187,50	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6696	9,6900	25-04-23	10.904.253,76	143
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5973	12,5029	25-04-23	16.160.157,13	174
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1921	10,2491	25-04-23	4.361.470,12	22
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7992	19,7688	24-04-23	28.600.022,38	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3675	10,3806	25-04-23	362.146.637,89	22.565
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5604	9,5725	25-04-23	308.409,47	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7976	10,8112	25-04-23	76.416.576,21	1.736
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8543	8,8655	25-04-23	753.108,32	50
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5598	10,5731	25-04-23	272.575.519,02	24.012
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8357	8,8468	25-04-23	3.640.123,67	248
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,8329	10,7773	25-04-23	4.748.513,40	423
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,2185	9,1709	25-04-23	6.832.603,67	465
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6730	8,6281	25-04-23	10.197.955,39	1.082
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0303	10,0350	25-04-23	40.593.825,16	573
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.578,2882	2.579,4784	25-04-23	46.365.475,73	4.372
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5554	10,5609	25-04-23	10.436.377,07	823
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1705	8,1749	25-04-23	3.068.419,54	150
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0959	14,1031	25-04-23	9.237.759,82	496
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4682	10,4735	25-04-23	869.625,28	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3737	13,3803	25-04-23	9.559.030,64	5.064
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3767	10,3819	25-04-23	647.955,42	64
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,2749	8,2831	25-04-23	4.108.891,23	419
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,5193	6,5257	25-04-23	1.988.259,87	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,7862	7,7937	25-04-23	33.827.163,56	95

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,1385	6,1444	25-04-23	1.085.074,08	57
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,5159	7,5231	25-04-23	978.054,05	225
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	5,9283	5,9340	25-04-23	436.883,41	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5523	10,5784	25-04-23	40.520.621,86	1.469
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9822	9,0044	25-04-23	3.212.267,09	133
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,3833	30,4583	25-04-23	108.366.978,05	1.910
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3708	20,4211	25-04-23	1.480.092,77	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5473	29,6201	25-04-23	61.785.755,44	3.991
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3231	20,3731	25-04-23	1.173.962,74	110
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1524	9,0498	25-04-23	4.717.061,30	401
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7923	8,6935	25-04-23	8.412.782,16	1.064
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3586	9,2538	25-04-23	6.298.163,27	515
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,9182	84,9615	25-04-23	7.792.283,33	638
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,0518	87,0727	25-04-23	5.419.285,10	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	62,3410	60,9113	25-04-23	720.358,29	59
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,7652	64,2581	25-04-23	2.778.302,21	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	592,3149	584,8132	25-04-23	25.609.574,13	496
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,5638	63,4510	25-04-23	43.786.162,04	112
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,6774	73,4654	25-04-23	256.409.233,52	255
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	123,4959	122,5551	25-04-23	3.643.064,36	188
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,1274	125,1677	25-04-23	48.684,93	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,2877	125,2366	25-04-23	3.131.236,00	255
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.	103,5193	103,9019	25-04-23	15.326.278,10	265
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.	105,7477	106,1394	25-04-23	17.154.154,28	81
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,7525	110,1613	25-04-23	976.139,96	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,4254	107,8241	25-04-23	10.585.648,21	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,7946	110,2035	25-04-23	23.255.964,68	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,1103	109,5159	25-04-23	265.162,11	7
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	99,7107	100,0272	25-04-23	46.688.067,61	922
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,3466	97,5893	25-04-23	23.690.324,02	821
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,5457	99,8317	25-04-23	59.023.850,88	2.048
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-04-23	300.000,00	1
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	101,1053	101,4474	25-04-23	95.914.608,92	3.511
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-04-23	16.546.570,06	669
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	99,9332	100,1805	25-04-23	33.677.860,52	1.405
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.	129,7936	129,8808	25-04-23	15.863.463,53	330
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,6338	172,6804	25-04-23	556.434,27	69
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.					
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.					
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	99,9118	99,9175	25-04-23	299.752,50	1
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0261	100,2203	25-04-23	53.743.162,26	475
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,9123	100,1056	25-04-23	8.353.513,08	203
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,0801	100,2748	25-04-23	13.910.332,15	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.	187,8071	186,5792	25-04-23	20.901.864,09	1.066
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.	395,5562	391,8798	25-04-23	12.822.361,19	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,0661	127,7343	25-04-23	23.687.240,15	170
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,3158	119,2980	24-04-23	144.819.205,23	263
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,0609	141,4633	25-04-23	27.378.132,06	690
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	136,9462	137,3351	25-04-23	438.205,20	65

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,8683	142,2732	25-04-23	140.821.318,34	3.789
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,9055	102,8137	25-04-23	31.419.819,82	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,7796	100,7841	25-04-23	3.325.875,37	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,6394	136,7323	25-04-23	1.116.844.854,90	591
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,3485	136,4410	25-04-23	172.487.420,09	1.482
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,0395	109,7386	25-04-23	1.088.248,71	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,9628	109,6790	25-04-23	12.103.315,73	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,3136	100,0377	25-04-23	594.083,27	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,9502	111,6440	25-04-23	9.224.327,40	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.	104,5709	104,5902	25-04-23	154.425.780,08	1.171
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,8098	100,8277	25-04-23	18.302.667,73	360
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,2878	92,7367	25-04-23	50.709.235,21	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	130,9183	131,8025	25-04-23	2.177.200,34	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,3721	131,2523	25-04-23	2.006.674,67	32
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,1887	132,0750	25-04-23	31.692.179,44	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.	97,2076	97,1827	24-04-23	26.385.859,21	799
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,0599	102,0422	24-04-23	94.446.858,88	1.443
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,5803	99,5604	24-04-23	6.166.597,11	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	295,6141	291,3774	25-04-23	27.023.996,73	1.074
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,3706	94,3633	24-04-23	28.515.973,86	534
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,6003	98,5999	24-04-23	94.507.962,41	1.827
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,1191	97,1171	24-04-23	1.484.865,72	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	220,7363	220,1244	25-04-23	12.239.543,64	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,0251	103,2045	25-04-23	78.065.379,52	18
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,6149	102,7933	25-04-23	24.027.044,63	791
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,3421	97,5207	25-04-23	595.751,05	147
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,9781	105,1723	25-04-23	8.429.686,15	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,7381	96,8661	25-04-23	20.799.732,28	911
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	96,4070	95,5486	25-04-23	22.979.683,20	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.	28,0906	28,1026	24-04-23	5.786.989,92	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,5952	97,0013	25-04-23	253.790,84	21
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,8443	190,5934	25-04-23	95.200.152,26	3.485
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,1474	179,2365	25-04-23	123.942.789,77	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,8854	178,9725	25-04-23	10.676.846,73	453
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,5581	94,7713	25-04-23	270.814.562,73	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	145,1098	145,0561	25-04-23	79.222.099,59	709
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.	111,0332	110,5819	24-04-23	24.868.598,10	1.453
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,2699	111,8172	24-04-23	10.220.437,50	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.	118,1092	118,3509	25-04-23	5.264.996,32	183
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,0704	119,3143	25-04-23	14.934.254,97	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,1719	102,3622	25-04-23	44.641.645,27	320
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5745	34,6504	25-04-23	343.683.414,84	3.616
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,2001	32,2705	25-04-23	43.619.912,45	1.263
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	214,4848	211,4946	25-04-23	16.167.733,98	20
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	396,6853	393,6885	25-04-23	30.470.557,55	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.	403,4381	400,3974	25-04-23	25.256.185,01	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,7482	34,8245	25-04-23	1.292.409.047,27	4.708
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,6387	128,9766	25-04-23	58.287.844,25	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,6942	77,8767	25-04-23	83.995.995,17	3.067

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	99,2545	99,4520	25-04-23	24.178.492,14	164
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,1985	16,1462	25-04-23	21.648.921,26	149
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,3270	16,3212	24-04-23	3.109.428,36	53
NAO EUROPA RESPONSABLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,5737	16,5684	24-04-23	8.284.214,98	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BNP PARIBAS SECURITIES S. S. ESP.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,8886	14,8824	24-04-23	4.658.252,99	132
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,1058	16,6673	28-02-23	64.190.122,79	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	100,2409	100,3447	21-04-23	351.206,46	1
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	99,9412	100,0433	21-04-23	3.008,92	1
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	117,1736	117,5476	21-04-23	13.570.646,01	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	115,6267	115,9939	21-04-23	54.994.817,63	652
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	125,3410	125,3688	21-04-23	70.389.796,94	326
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,8806	113,6679	21-04-23	388.786.524,10	1.108
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6471	105,4629	21-04-23	175.056.236,88	693
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4581	1,4438	25-04-23	17.324.252,10	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4649	1,4506	25-04-23	23.203.218,26	247
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0896	15,0909	25-04-23	7.939.879,52	54
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7945	15,6852	25-04-23	75.666.459,28	838
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,8322	15,6747	25-04-23	6.575.935,54	127
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,8795	15,7730	25-04-23	24.631.322,95	329
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5261	20,3830	25-04-23	62.846.397,24	249
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6389	12,4831	25-04-23	45.697.980,47	213
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO					
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,0229	11,9035	25-04-23	9.599.911,05	421
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,4471	12,3924	25-04-23	4.060.343,22	162
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,0082	10,0084	25-04-23	559.576,56	17
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9542	9,8731	25-04-23	12.049.592,21	29
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,5931	10,5139	25-04-23	38.587,76	16
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9038	9,7863	25-04-23	3.178.889,09	36
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,9332	19,7622	25-04-23	22.529.211,71	507
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,6292	19,4605	25-04-23	13.713.818,52	691
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,0327	15,9583	25-04-23	19.473.692,80	158
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,9544	5,9258	24-04-23	2.105.014,65	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,9459	5,9173	24-04-23	927.087,34	141
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	11,0040	10,9018	25-04-23	5.545.405,23	5
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	11,0087	10,9062	25-04-23	6.786.557,34	49
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	10,6965	10,6352	25-04-23	8.389.141,22	164
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,9086	9,8628	25-04-23	29.778.130,74	14
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,5621	9,5181	25-04-23	7.559.191,93	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,6210	9,5766	25-04-23	2.799.068,42	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9094	9,9106	25-04-23	17.946.349,01	150
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	287,7298	287,2347	24-04-23	11.461.886,10	136
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,0733	12,0325	25-04-23	8.096.629,78	172
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,1263	9,1172	25-04-23	7.175.142,11	111
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,8008	8,8015	24-04-23	2.854.311,33	110
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,3040	37,6206	25-04-23	67.205.847,70	34

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GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,4221	36,7308	25-04-23	91.405.558,78	3.112
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1234	1,1216	24-04-23	9.493.195,12	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4949	12,5049	25-04-23	607.587.089,24	45.288
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,1509	12,9911	25-04-23	15.105.761,15	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4040	10,3515	25-04-23	4.326.956,24	147
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,1644	11,1553	24-04-23	12.545.711,88	124
PATRISA	ES0168812032	RENTA 4 BANCO	27,1704	27,2003	25-04-23	15.023.108,72	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5234	12,5040	25-04-23	5.971.183,12	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0072	11,9884	25-04-23	2.281.647,38	114
PENTATHLON	ES0162858031	CECABANK, S.A.	71,5759	71,8361	25-04-23	14.368.760,57	126
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2914	9,2295	25-04-23	1.561.932,73	9
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2038	9,1424	25-04-23	2.514.670,95	340
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,5281	12,2466	25-04-23	25.096.477,97	4.720
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3785	12,3567	25-04-23	4.164.570,99	70
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1180	12,0964	25-04-23	16.319.705,73	2.393
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,1373	8,0700	25-04-23	1.552.402,86	9
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5292	12,5149	24-04-23	2.407.244,82	73
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	3,7838	3,7829	24-04-23	5.571.327,04	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,2961	16,1464	25-04-23	55.038.460,30	5.031
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6653	16,5126	25-04-23	3.669.660,95	37
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,4315	7,4300	25-04-23	22.098.954,55	6
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,5523	7,5507	25-04-23	18.611.549,03	688
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,4108	7,4091	25-04-23	39.427.764,25	2.119
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,2658	37,9530	25-04-23	3.098.756,07	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,3148	37,0093	25-04-23	50.343.946,66	3.719
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2013	10,1671	25-04-23	1.564.941,50	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,0228	9,9892	25-04-23	13.059.272,56	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	10,1484	10,0627	25-04-23	3.633.596,33	16
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	10,1469	10,0633	25-04-23	1.131.960,27	69
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	9,8996	9,9027	25-04-23	72.022.547,89	1.008
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,5369	86,5596	25-04-23	33.630.497,75	1.118
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,0419	10,9791	25-04-23	14.150.114,44	122
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,2850	10,2836	24-04-23	660.227,32	87
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,0648	31,8152	25-04-23	6.549.875,93	1.294
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,7375	28,5139	25-04-23	55.667,19	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,0707	8,0039	25-04-23	2.369.044,64	257
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,9270	8,7486	25-04-23	1.975.970,49	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,7958	8,6198	25-04-23	9.667.958,05	1.673
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6576	3,6565	24-04-23	421.339,86	100
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,2400	11,1857	24-04-23	11.562.382,57	73
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,3426	11,2531	24-04-23	13.993.861,22	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4285	9,4234	24-04-23	5.005.895,11	107
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,8583	8,7407	24-04-23	14.785.718,61	2.120
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,6076	9,5855	24-04-23	3.250.439,87	59
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6517	8,6524	24-04-23	5.552.363,28	103
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,0661	11,0602	24-04-23	1.520.347,98	56
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,3357	14,3283	25-04-23	82.944.534,46	3.730
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,1078	15,1272	25-04-23	6.271.664,95	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,2230	15,2427	25-04-23	15.256.078,15	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8444	14,8634	25-04-23	170.542.172,24	7.237
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5336	11,5350	25-04-23	368.832.596,53	8.305
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,2564	14,2570	25-04-23	2.422.207,64	286
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,2585	15,2536	25-04-23	8.369.737,23	1.024
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9245	10,9277	25-04-23	128.046.560,29	5.082
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,1131	11,1165	25-04-23	48.518.328,47	1.733
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,0113	10,0331	25-04-23	15.049.783,70	420
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,0384	10,0632	25-04-23	15.231.713,54	530
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2879	11,1486	25-04-23	4.288.513,19	11
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0074	10,8695	25-04-23	5.946.212,41	957
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,7672	8,6309	25-04-23	719.876,88	167
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,4076	22,2931	25-04-23	112.196.048,61	5.922
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9076	13,9216	25-04-23	182.090.101,35	7.251
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1830	14,1975	25-04-23	53.581.466,52	2.046

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2510	14,2655	25-04-23	18.947.074,34	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3576	20,2627	25-04-23	16.336.118,89	1.165
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	10,0744	10,0732	24-04-23	30.499.346,51	36
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3007	10,2160	25-04-23	2.071.185,25	70
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,3098	10,2253	25-04-23	38.058.727,27	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2640	16,1355	25-04-23	11.905.457,87	559
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,9510	14,8988	25-04-23	10.665.279,87	1.131
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,7960	14,7441	25-04-23	39.603.359,96	5.958
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9253	19,7699	25-04-23	109.682.572,40	9.612
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0383	7,0105	25-04-23	13.657.462,44	1.693
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0104	6,9827	25-04-23	36.184.247,85	4.977
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,0255	14,9730	25-04-23	14.831.462,13	2.603
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	41,3245	41,1874	24-04-23	3.236.735,54	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	103,3732	103,2960	24-04-23	316.273,75	14
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.632,5156	1.635,1361	25-04-23	8.462.313,40	2.817
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.674,3790	1.677,0805	25-04-23	272.386,77	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6621	10,6859	25-04-23	559.603.008,99	28.598
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4520	11,4778	25-04-23	22.180.726,71	36
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2815	11,3069	25-04-23	459.721.490,24	2.890
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5163	11,5423	25-04-23	43.375.709,30	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1649	11,1899	25-04-23	31.137.117,44	839
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6291	9,6291	25-04-23	222.078.040,01	12.388
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4006	10,4007	25-04-23	2.062.117,93	3
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2275	10,2276	25-04-23	123.202.241,59	804
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1264	10,1264	25-04-23	13.985.586,24	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.	10,4255	10,3990	25-04-23	44.687.024,18	3.123
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0748	11,0469	25-04-23	20.991.301,60	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9700	10,9422	25-04-23	2.083.365,94	59
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4809	15,3138	25-04-23	21.034.030,71	2.416
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8184	16,6375	25-04-23	78.709.166,59	8.619
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.	16,2419	16,0668	25-04-23	5.651.631,75	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.	16,2641	16,0887	25-04-23	1.499.278,33	61
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0675	17,1800	25-04-23	4.557.556,97	319
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,5209	14,7035	25-04-23	2.486.523,59	452
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,6198	15,8167	25-04-23	30.195.088,31	8.406
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,3415	15,5347	25-04-23	1.307.717,26	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.	15,1845	15,3756	25-04-23	253.466,56	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.	17,2851	17,3991	25-04-23	2.196.217,19	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5894	17,7055	25-04-23	1.249.381,19	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3747	17,4893	25-04-23	89.907,49	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9043	8,9676	25-04-23	16.947.507,77	1.232
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3571	9,4238	25-04-23	70.358.408,02	8.352
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2722	9,3382	25-04-23	7.363.996,53	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.	9,2087	9,2742	25-04-23	170.944,38	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7637	9,7646	25-04-23	17.640.533,80	747
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8858	9,8869	25-04-23	227.287.657,18	9.393
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8264	9,8274	25-04-23	18.823.835,18	34
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8264	9,8273	25-04-23	67.114.521,85	320
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8615	9,8625	25-04-23	37.455.844,23	18
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7950	9,7959	25-04-23	6.762.500,95	167
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1342	10,1815	25-04-23	4.951.054,95	304
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3794	10,4280	25-04-23	65.595.719,48	9.304
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2012	10,2488	25-04-23	2.439.724,92	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2093	10,2570	25-04-23	5.868.181,09	29
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2943	10,3424	25-04-23	964.064,46	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1740	10,2214	25-04-23	1.339.034,49	29
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9267	13,0481	25-04-23	4.938.046,41	445
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,4753	13,6020	25-04-23	1.560.559,78	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.	13,4668	13,5934	25-04-23	161.295,82	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6051	15,8102	25-04-23	3.779.655,81	491
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,4821	16,6992	25-04-23	26.660.077,81	8.425
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.	16,2459	16,4597	25-04-23	1.680.178,29	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,6456	16,8648	25-04-23	876.006,90	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,1906	16,4036	25-04-23	257.625,30	7
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6307	12,6185	24-04-23	179.531.627,25	12.183
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9733	12,9611	24-04-23	4.148.169,04	5.993
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8439	12,8318	24-04-23	3.082.811,85	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8438	12,8316	24-04-23	92.473.725,01	602
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9519	12,9397	24-04-23	973.233,21	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7369	12,7248	24-04-23	22.376.400,47	643
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,5054	12,5745	25-04-23	2.402.983,14	61
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	11,9617	12,0276	25-04-23	16.435.055,35	1.215
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,8122	12,8832	25-04-23	7.955.299,25	5.684
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,5002	12,5693	25-04-23	16.192.496,50	112
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,0138	13,0859	25-04-23	2.028.252,89	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,7384	12,8088	25-04-23	1.045.458,16	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,8771	18,5388	25-04-23	69.136.937,45	5.324
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,3734	20,0090	25-04-23	44.271.071,44	9.267
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,0761	19,7166	25-04-23	1.723.772,96	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,6460	19,2942	25-04-23	35.927.631,60	209
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,6154	20,2466	25-04-23	4.700.046,78	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,7405	19,3869	25-04-23	3.554.438,78	100
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,6437	21,2842	25-04-23	113.122.492,97	6.911
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,5068	23,1173	25-04-23	196.335.457,27	8.609
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,1263	22,7425	25-04-23	1.731.127,58	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,7056	22,3289	25-04-23	60.214.314,54	340
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,7054	23,3124	25-04-23	1.789.653,16	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,6557	22,2796	25-04-23	7.995.547,48	241
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0777	18,1098	25-04-23	39.169.136,97	2.928
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,8578	18,8916	25-04-23	101.680.071,79	9.484
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8152	18,8488	25-04-23	525.263,03	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,5878	18,6210	25-04-23	19.064.330,70	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.	18,5927	18,6258	25-04-23	2.995.617,81	91
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,9601	17,9373	25-04-23	43.728.416,36	4.213
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,1256	19,1018	25-04-23	83.961.739,70	8.536
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,9296	18,9058	25-04-23	569.266,51	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,6748	18,6513	25-04-23	12.705.913,28	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.	18,5888	18,5652	25-04-23	623.254,24	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,8008	11,7714	25-04-23	47.419.392,42	3.422
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,7354	12,7041	25-04-23	175.303.133,23	8.606
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5346	12,5036	25-04-23	1.113.367,94	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2800	12,2496	25-04-23	13.752.926,92	80
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,3412	12,3106	25-04-23	2.176.141,17	73
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9503	7,9633	25-04-23	30.106.807,55	2.774
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7190	9,7474	25-04-23	108.850.952,66	4.866
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5593	8,5829	25-04-23	109.540.168,82	3.733
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5971	12,5999	25-04-23	227.244.057,33	7.063
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,8819	10,8752	25-04-23	193.791.964,79	5.948
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1096	10,1231	25-04-23	281.272.961,94	8.386
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0730	10,0859	25-04-23	179.923.044,91	6.079
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4759	10,5010	25-04-23	143.794.275,98	5.282
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9485	9,9727	25-04-23	71.622.857,45	2.062

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3289	9,3545	25-04-23	135.286.495,87	4.222
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2289	12,2540	25-04-23	98.446.950,02	4.745
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0572	11,0732	25-04-23	231.561.524,54	7.692
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3764	10,3802	25-04-23	172.992.906,86	5.572
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8716	8,9305	25-04-23	75.722.511,78	2.291
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8023	9,8364	25-04-23	1.126.685.327,06	22.500
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	9,9747	9,9814	25-04-23	693.252.438,10	10.982
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	9,9523	9,9709	25-04-23	498.359.092,13	8.928
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	25-04-23	460.941.662,32	7.672
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,4513	10,4511	25-04-23	14.917.111,63	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.	10,5759	10,5759	25-04-23	1.018.756,16	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,5759	10,5759	25-04-23	51.639.886,30	315
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,6390	10,6389	25-04-23	5.876.900,31	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,5133	10,5131	25-04-23	1.002.648,27	21
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9161	8,9336	25-04-23	262.797.108,88	16.614
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1281	9,1461	25-04-23	587.240.178,06	9.391
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0129	9,0307	25-04-23	8.288.849,58	21
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0136	9,0314	25-04-23	140.882.703,11	867
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1578	9,1758	25-04-23	33.403.942,98	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9644	8,9820	25-04-23	17.847.314,92	612
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.260,3664	1.260,9396	25-04-23	12.821.172,43	748
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.341,5887	1.342,2411	25-04-23	1.069.624,04	33
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.325,6169	1.326,2524	25-04-23	5.474.015,45	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.325,5666	1.326,2021	25-04-23	49.276.840,92	266
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.336,9163	1.337,5627	25-04-23	14.343.833,75	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.285,3692	1.285,9661	25-04-23	1.814.672,96	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5639	9,5859	25-04-23	115.905.559,55	4.226
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7563	9,7790	25-04-23	7.165.372,37	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7569	9,7795	25-04-23	176.109.946,81	1.065
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8658	9,8887	25-04-23	5.795.555,21	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6492	9,6716	25-04-23	3.554.840,43	85
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2145	9,2129	25-04-23	79.603.019,46	132
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1895	9,1879	25-04-23	35.072.506,99	1.020
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,0460	10,0444	25-04-23	472.102.380,28	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1543	9,1526	25-04-23	435.036.386,23	22.703
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3230	9,3214	25-04-23	9.817.199,97	153
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2988	9,2973	25-04-23	3.637.412,21	3.159
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2145	9,2129	25-04-23	539.968.753,17	2.710
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2768	9,2753	25-04-23	311.719.627,83	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3839	9,3823	25-04-23	68.457.316,41	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2393	10,2473	25-04-23	22.166.420,62	635
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,7976	22,7746	24-04-23	79.142.815,41	472
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2580	11,2393	24-04-23	17.341.548,56	166
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,8239	31,3734	25-04-23	104.653.662,15	454
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,6325	32,1648	25-04-23	1.588,65	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.	28,3911	27,9845	25-04-23	1.852.798,36	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,4493	31,0028	25-04-23	2.307.529,96	59
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,5186	16,5339	25-04-23	174.119.464,24	290
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,2525	17,2681	25-04-23	130.987,97	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,4236	16,4360	25-04-23	26.419,76	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0406	15,0522	25-04-23	2.414.440,93	155
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4121	17,3596	25-04-23	39.965.723,60	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,3228	15,2745	25-04-23	1.828.893,65	68
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2060	18,1508	25-04-23	426.185,20	79
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,5300	12,4795	25-04-23	3.678.792,41	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	12,0039	11,9553	25-04-23	1.195.531,35	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,2159	12,1648	25-04-23	248.622,42	43
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0096	11,9591	25-04-23	6.623,55	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,4891	12,4379	25-04-23	20.028,53	64
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0849	12,0355	25-04-23	12,18	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL CR							
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4576	12,3098	25-04-23	5.099.571,00	28
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,9203	11,7786	25-04-23	58.127.213,82	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5076	11,3695	25-04-23	692.223,87	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9988	11,8546	25-04-23	8.520,84	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3050	12,1588	25-04-23	585.775,88	40
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7402	11,7539	18-01-23	916,98	1
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0288	10,9153	25-04-23	25.843.499,91	110
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	11,3282	11,2115	25-04-23	518.524,81	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,2487	10,1428	25-04-23	938.858,88	96
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,0889	25-04-23	123.709,74	12
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	9,9794	9,9876	25-04-23	2.868.758,78	63
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	9,9753	9,9832	25-04-23	10.934.566,10	391
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9530	9,9733	25-04-23	1.199.748,31	14
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9398	9,9597	25-04-23	18.170.624,08	690
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0943	18,1560	25-04-23	196.590.225,93	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6264	16,6819	25-04-23	2.962.791,36	141
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3962	18,4587	25-04-23	294.481,92	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3509	14,3572	25-04-23	184.012.956,52	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6890	13,6946	25-04-23	11.975.864,90	491
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4169	14,4231	25-04-23	5.200.365,25	173
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,9460	12,9975	25-04-23	1.728.824,83	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2016	12,2492	25-04-23	871.912,20	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7822	12,8328	25-04-23	363.243,72	75
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,8441	19,8882	24-04-23	3.284.926,59	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,0658	21,1144	24-04-23	1.987.059,02	60
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1587	9,1636	24-04-23	44.936.334,08	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6644	8,6682	24-04-23	982.754,97	44
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0201	9,0246	24-04-23	1.229.262,18	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5215	14,5278	25-04-23	1.065.588,13	95
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,5316	11,5343	24-04-23	11.186.315,52	98
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2975	11,2991	24-04-23	1.467.661,23	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,7212	10,7154	24-04-23	15.959.253,80	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5436	10,5371	24-04-23	6.038.907,17	394
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7131	9,7022	24-04-23	41.222.937,32	148
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5665	9,5552	24-04-23	9.901.472,06	611
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,7293	108,6791	21-04-23	7.799.105,98	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	109,0089	108,9170	21-04-23	79.626.953,00	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.	102,3954	102,2967	21-04-23	260.118.360,97	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,2707	135,2355	21-04-23	30.531.599,17	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,5589	8,5580	21-04-23	7.267.634,18	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,7777	97,7610	21-04-23	42.030.383,93	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7842	14,7846	21-04-23	55.751.890,54	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,4929	46,4389	21-04-23	91.025.146,84	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,4278	4,4245	24-04-23	5.787.301,30	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4080	4,4037	24-04-23	4.030.906,36	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4362	4,4304	24-04-23	3.555.232,46	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,4227	4,4164	24-04-23	3.166.464,10	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,4450	4,4384	24-04-23	3.396.534,68	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1765	,1765	24-04-23	30.357.906,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	97,6262	97,6029	24-04-23	505.784.986,61	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,0552	102,0172	24-04-23	178.228.044,63	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,2321	103,1958	24-04-23	4.062.502,85	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	98,6790	98,6575	24-04-23	54.961.610,92	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,4380	101,3982	24-04-23	403.617.159,63	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,7863	22,5435	24-04-23	155.762,94	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,1975	20,9674	24-04-23	21.262.435,79	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	21,1518	21,1151	24-04-23	98.209.023,78	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,8599	23,8192	24-04-23	254.132.029,90	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	23,5571	23,5175	24-04-23	196.782.588,34	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,9686	28,9255	24-04-23	113,94	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	28,1087	28,0642	24-04-23	419.655.442,92	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,4515	21,4149	24-04-23	17.280.420,01	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4577	4,4588	24-04-23	391.534.519,15	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0723	5,0744	24-04-23	2.211.004,58	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	64,3855	64,0757	24-04-23	32.469.911,44	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,1083	69,7801	24-04-23	1.378.657,78	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,6707	100,6848	24-04-23	27.612.929,31	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,6790	100,6934	24-04-23	108.671.908,95	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,7652	100,7823	24-04-23	814.116,95	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,5822	100,5966	24-04-23	92.511.136,83	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.	90,8172	90,7260	21-04-23	333.920.109,67	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5501	96,4289	21-04-23	4.108.877.055,32	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6205	10,6319	24-04-23	73.781.472,55	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1614	11,1738	24-04-23	404.248.695,93	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4123	9,4227	24-04-23	40.086.567,92	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6645	12,6796	24-04-23	220.369.948,19	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	97,2736	97,2647	24-04-23	160.167.444,43	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,9078	97,9016	24-04-23	21.472.449,85	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,6400	97,6334	24-04-23	82.726.813,10	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,1291	100,0501	24-04-23	17.559.028,37	100
SANTANDER EQUALITY ACCIONES, FI- CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,4146	103,3423	24-04-23	1.648.360,20	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,3708	95,3630	24-04-23	10.670.636,26	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,5005	94,4898	24-04-23	178.385.355,70	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,4562	101,3416	21-04-23	161.805.563,14	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,9020	97,8963	21-04-23	34.053.004,31	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	90,6670	90,6539	21-04-23	520.716.348,81	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,0659	88,4032	21-04-23	169.330.698,76	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,5741	99,3010	21-04-23	1.277.316,03	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,8575	98,8310	21-04-23	522.057,71	100
SANTANDER GESTION GLOBAL	ES0175835018	CACEIS BANK SPAIN, S.A.	100,0866	99,9751	21-04-23	149.243.051,75	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CRECIMIENTO AJ							
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,8497	108,7285	21-04-23	41.929.425,91	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,7905	101,6772	21-04-23	3.361.157.152,00	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,0055	207,5479	21-04-23	105.977.966,74	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,0432	213,5723	21-04-23	571.755.822,69	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,5779	135,3341	21-04-23	77.549.554,69	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,7284	137,4807	21-04-23	7.818.019.076,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7577	8,7497	24-04-23	3.594.091,65	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9075	8,8997	24-04-23	260.738.084,65	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0642	9,0566	24-04-23	1.871.953,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	98,3286	97,0602	24-04-23	31.992.907,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	99,9475	98,6631	24-04-23	155.071.601,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	102,2056	100,8990	24-04-23	76.416.729,67	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8603	99,8187	21-04-23	146.783.206,55	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1308	98,0910	21-04-23	122.279.759,38	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,8582	90,8023	21-04-23	262.944.320,80	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8240	89,7636	21-04-23	133.601.433,28	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,9733	87,8986	21-04-23	272.772.213,04	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,5344	96,4260	21-04-23	261.734.472,22	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,5226	97,4081	21-04-23	55.751.712,25	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5207	88,4675	21-04-23	337.704.858,86	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	215,0374	215,1858	24-04-23	6.391.136,82	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	123,1692	123,0588	24-04-23	62.801.161,99	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	113,1543	113,0459	24-04-23	11.506.963,72	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	123,1403	123,0311	24-04-23	269.335.636,06	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	111,9333	111,8252	24-04-23	14.334.961,90	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	239,3410	239,5275	24-04-23	278.933.300,53	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	221,5402	221,6967	24-04-23	40.429.966,34	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	239,2391	239,4229	24-04-23	1.326.885,09	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,7442	130,1434	24-04-23	279.931.099,21	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	485,5603	485,6958	18-04-23	645.226,59	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	100,0147	100,0208	21-04-23	5.001.041,35	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	99,9647	99,9670	21-04-23	1.089.641,14	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	99,8168	99,8178	21-04-23	187.201.398,00	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0212	100,0198	21-04-23	1.171.531.224,77	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,1746	100,1744	21-04-23	7.538.630,69	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	100,1768	100,1820	21-04-23	688.112.593,98	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	118,7447	118,7201	21-04-23	889.538.234,94	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,8610	99,8215	21-04-23	1.326.842.042,55	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,7752	100,7581	21-04-23	124.140.723,45	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,2898	100,3067	21-04-23	1.003.067,46	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,1694	100,1849	21-04-23	75.223.009,32	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.	301,1915	300,5958	21-04-23	59.043.844,30	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5629	9,5472	21-04-23	911.023.610,61	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,0358	111,8560	21-04-23	33.534.863,78	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,7141	109,5348	21-04-23	319.496.000,16	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,3972	111,4389	24-04-23	162.070.367,57	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,1898	97,1008	21-04-23	1.175.928.634,63	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,5865	89,5072	21-04-23	13.739.008,78	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,8456	98,8213	24-04-23	55.469.382,13	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,9633	89,7955	21-04-23	145.219.947,55	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,7355	112,6889	21-04-23	212.465.887,57	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	99,6122	99,5516	21-04-23	2.974.740,63	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	99,5424	99,4807	21-04-23	215.666.237,93	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	99,5387	99,4771	21-04-23	43.823.852,80	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,1446	87,1506	24-04-23	256.251.022,42	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3046	93,3144	24-04-23	114.486.056,74	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,4012	87,4057	24-04-23	99.169.280,05	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	94,0266	94,0370	24-04-23	1.027.738.033,73	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,2122	82,2147	24-04-23	152.014.425,60	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,6502	99,6406	24-04-23	8.907.042,81	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	843,1110	843,4271	24-04-23	129.785.791,31	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1711	7,1713	24-04-23	750.997.367,50	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9765	6,9766	24-04-23	1.033.534.078,19	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9947	6,9947	24-04-23	269.869.279,09	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1840	7,1842	24-04-23	124.396.030,72	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	890,3369	890,6927	24-04-23	156.202.780,31	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	951,0890	951,4848	24-04-23	30.283.779,34	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.	1.042,9691	1.043,4785	24-04-23	402.044.024,36	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,0878	98,0742	24-04-23	76.570.662,23	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0256	99,0513	24-04-23	309.353.414,47	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	974,8477	975,2734	24-04-23	11.732.488,03	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	178,9947	178,3495	24-04-23	12.683.795,18	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,7945	91,7950	24-04-23	120.529.883,09	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,8967	97,9073	24-04-23	903.453.795,06	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,4751	93,4791	24-04-23	8.694.664,98	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.036,7450	1.037,2488	24-04-23	91.765,75	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,0001	84,0311	24-04-23	808.256.367,88	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,2289	90,1855	24-04-23	30.145.389,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	997,9511	998,3500	24-04-23	2.506.417,27	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,4702	133,4740	24-04-23	4.114.732,13	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,5284	131,5235	24-04-23	1.448.887,42	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,8188	125,8101	24-04-23	351.174.597,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,9786	127,9738	24-04-23	13.029.609,62	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	945,0030	944,4983	24-04-23	45.112.653,43	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	999,2381	998,6786	24-04-23	50.570.932,74	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,9324	99,9630	24-04-23	124.968.062,90	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	180,0508	179,4178	24-04-23	187,07	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	117,2925	117,3450	24-04-23	236.542.449,36	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	103,1430	102,9318	21-04-23	441.267.930,69	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	285,4745	282,0800	21-04-23	29.567.255,45	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,4097	39,4183	21-04-23	15.802.716,91	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	233,5565	233,2920	24-04-23	279.498.192,96	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	263,2970	263,0352	24-04-23	8.674.337,63	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,0983	139,0889	24-04-23	126.710.557,36	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,0533	152,0636	24-04-23	513.830,16	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,8149	96,7898	24-04-23	840.511.472,88	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	91,0513	91,0368	24-04-23	229.856.940,15	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,5255	119,4333	24-04-23	176.270.690,00	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,8942	125,8085	24-04-23	7.126.081,69	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,1201	120,0299	24-04-23	85.359.337,24	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.	87,2699	87,2841	24-04-23	10.347.500,08	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,0519	86,0631	24-04-23	134.090.776,68	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7981	89,7796	24-04-23	1.597.192.742,31	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	9,4187	9,4187	24-04-23	1.053.928.656,44	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6527	9,6531	24-04-23	434.950.219,71	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6047	9,6051	24-04-23	262.575.694,60	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,5490	98,4006	21-04-23	14.170.018,18	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,0580	97,9089	21-04-23	80.161.668,14	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,2960	98,1473	21-04-23	149.947.083,38	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,6681	98,4509	21-04-23	25.725.481,62	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,3003	98,0823	21-04-23	79.869.294,15	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,3815	98,1641	21-04-23	301.561.498,04	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	99,7839	99,5022	21-04-23	23.404.436,40	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	99,0895	98,8079	21-04-23	32.968.257,07	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	99,4265	99,1448	21-04-23	70.678.550,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,6236	98,5376	21-04-23	14.813.060,10	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,2036	98,1168	21-04-23	28.722.447,99	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,4419	98,3556	21-04-23	79.972.052,62	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	19,2247	19,1369	24-04-23	7.497.346,79	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7859	20,7837	21-04-23	20.036.906,24	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	8,7643	8,7635	25-04-23	31.939.503,00	589
BELGRAVIA DELTA FI, FI CLASE Z	ES0114429014	BANCO INVERSIS NET	8,7650	8,7644	25-04-23	48.844,33	5
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.607,9277	2.606,9413	25-04-23	80.985.284,59	694
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.641,1746	2.640,1936	25-04-23	4.690.609,73	25
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,7768	13,7337	25-04-23	30.311.980,22	994
BELGRAVIA VALUE STRATEGY, FI CLASE Z	ES0182838013	BANCO INVERSIS NET	13,7217	13,6790	25-04-23	9.965.292,82	244
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6779	8,6777	25-04-23	87.631,08	25
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7218	10,7204	25-04-23	31.384.355,88	696
GAMMA GLOBAL, FI CLASE Z	ES0140794019	BANCO INVERSIS NET	10,7331	10,7319	25-04-23	209.061,85	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4093	6,4092	24-04-23	2.885.865,70	104
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8172	6,8056	24-04-23	80.087.913,29	108
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5427	9,5470	24-04-23	42.593.231,28	110

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5489	8,5308	24-04-23	13.790.998,58	99
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3178	15,3496	25-04-23	7.421.952,39	99
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7172	15,7500	25-04-23	2.486.328,43	6
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,0178	10,0317	24-04-23	40.308.111,83	4
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9908	10,0047	24-04-23	2.143.105,79	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,9860	10,0003	24-04-23	248.073,68	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5307	12,4148	25-04-23	32.944.732,67	1.432
SIGMA INTERNACIONAL, FI CLASE Z	ES0175902016	BANCO INVERSIS NET	12,5098	12,3943	25-04-23	2.521.200,70	5
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0828	6,0908	25-04-23	25.514.318,48	287
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1592	6,1673	25-04-23	9.314.417,80	42
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	15,1127	14,9644	25-04-23	2.747.750,90	147
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,7936	15,6390	25-04-23	6.182.579,52	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1439	5,1212	25-04-23	11.200.667,31	128
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2382	5,2152	25-04-23	8.783.346,53	9
SWM GLOBAL FLEXIBLE, I	ES0158316036	UBS ESPAÑA	32,7970	32,7844	24-04-23	786.763,94	74
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,7487	34,7358	24-04-23	3.868.151,22	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	5,9174	5,9187	25-04-23	130.752.805,24	827
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1806	6,1820	25-04-23	38.694.416,62	308
TARFONDO	ES0177975036	UBS ESPAÑA	14,4738	14,4741	24-04-23	36.195.863,92	105
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0963	10,0950	24-04-23	1.093.673,17	21
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.	10,6249	10,6149	24-04-23	15.486.896,15	126
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	9,9904	9,9796	24-04-23	3.086.543,98	39
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	9,9883	9,9773	24-04-23	4.717.564,73	39
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9496	9,9402	24-04-23	1.224.477,02	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.	9,9163	9,9066	24-04-23	1.323.377,50	13
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1775	12,0304	25-04-23	996.205,43	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,1945	12,0474	25-04-23	3.258.028,13	140
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6445	9,6362	24-04-23	10.312.708,84	221
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6208	9,6122	24-04-23	1.258.481,90	25
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7789	8,7423	25-04-23	6.067.133,01	141
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7636	8,7270	25-04-23	3.265.088,88	69
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,0017	9,9940	24-04-23	1.369.185,59	12
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2086	9,1877	24-04-23	1.432.056,42	42
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2525	9,2319	24-04-23	17.839.660,00	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9898	9,9990	24-04-23	1.493.638,15	63
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8528	9,8522	24-04-23	3.201.502,59	66
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1666	10,1684	24-04-23	6.359.699,90	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1559	10,1554	24-04-23	15.381.045,35	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5843	9,5335	24-04-23	1.995.326,63	19
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2384	9,2144	24-04-23	5.728.223,43	98
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,0982	6,0889	25-04-23	2.693.875,13	171
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1701	10,1386	24-04-23	7.589.512,09	113
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7660	13,7485	24-04-23	6.214.029,88	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,5579	87,5623	25-04-23	127.210,28	37
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,4864	13,3229	25-04-23	9.031.874,40	1.654
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9189	9,9287	25-04-23	19.970.130,08	655
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.218,5696	1.219,0076	25-04-23	850.620.377,85	23.898
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.169,7122	1.167,6579	24-04-23	80.103.205,24	4.415

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9954	8,9892	24-04-23	61.303.124,30	2.213
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8427	9,8648	25-04-23	294.408.500,23	6.052
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.					
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0274	10,0592	25-04-23	79.029.152,36	1.841
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.157,6831	1.156,9147	24-04-23	307.066.023,61	13.067
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9853	10,0215	25-04-23	1.097.806.348,44	34.105
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,3697	14,3177	24-04-23	72.117.415,91	3.922
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,4218	10,3676	25-04-23	38.435.953,41	1.252
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,8725	11,8206	24-04-23	15.581.325,50	1.836
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4267	12,4062	24-04-23	35.976.870,39	4.014
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,3201	98,6505	25-04-23	15.509.055,27	3.438
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.824,6173	1.826,7805	25-04-23	52.146.301,17	2.262
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9515	5,9140	25-04-23	5.029.848,04	978
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0424	9,0240	24-04-23	18.558.081,85	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,7267	12,6333	25-04-23	23.966.557,62	360
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0257	12,9303	25-04-23	5.430.259,57	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,2456	100,2964	25-04-23	8.753.516,67	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,2647	100,3155	25-04-23	10.509.075,70	22
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,1189	96,1670	25-04-23	30.540.136,63	501
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,4130	9,4394	25-04-23	3.571.161,94	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4259	9,4440	25-04-23	4.105.119,52	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2466	9,2643	25-04-23	9.708.940,12	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	802,7302	801,9055	24-04-23	184.904.319,30	2.351
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	138,9139	137,6996	25-04-23	3.336.286,61	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	134,4418	133,1584	25-04-23	3.423.563,81	316
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,0483	10,0489	24-04-23	6.789.843,48	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,0050	10,0055	24-04-23	31.783.954,21	336
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8993	9,8970	24-04-23	10.022,55	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7891	9,7868	24-04-23	10.012,68	2
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4837	9,4814	24-04-23	167.133.588,05	5.802
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	781,2846	781,2765	23-04-23	30.005.411,38	2.441
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	724,1037	724,0962	23-04-23	4.853.623,70	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	805,8113	805,8210	23-04-23	9.957,83	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	817,9673	817,9697	23-04-23	9.969,32	3
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	757,9154	757,9177	23-04-23	9.967,85	3
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,5433	6,5430	23-04-23	24.851.026,39	1.755
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0301	7,0301	23-04-23	9.955,61	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2654	7,2652	23-04-23	9.963,35	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7133	7,7132	23-04-23	12.508.072,06	866
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3301	8,3302	23-04-23	9.964,05	2
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,4104	8,4103	23-04-23	23.585.142,53	939
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0874	6,0876	23-04-23	25.877.436,92	866
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8720	7,8721	23-04-23	51.702.421,70	2.151
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,4009	8,4013	23-04-23	10.021,51	3
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2618	8,2622	23-04-23	2.852.786,36	1.900
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0516	8,0519	23-04-23	32.427.331,88	1.565
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,2939	9,2875	24-04-23	6.814.115,81	553
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2863	9,2850	24-04-23	64.188.000,30	1.776
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4526	9,4514	24-04-23	183.087,60	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4031	9,4018	24-04-23	4.219.050,90	10
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0907	7,0904	23-04-23	46.132.738,71	2.819
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0741	6,0783	24-04-23	46.064.317,79	2.103
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,4314	6,4360	24-04-23	11.172,59	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,3803	6,3847	24-04-23	315.726,30	17
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2628	6,2632	23-04-23	209.289.530,70	8.605
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,3135	13,3136	23-04-23	51.662.127,66	2.531
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,5417	13,5421	23-04-23	58.693.810,91	13.928
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,2186	7,2190	23-04-23	341.154.172,69	11.676
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2466	7,2470	23-04-23	72.574.636,30	10

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,1224	100,1239	23-04-23	1.436.817.510,62	46.167
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7156	103,7201	23-04-23	51.918.170,56	13.882
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	386,5808	386,1738	24-04-23	37.394.790,30	2.391
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	87,0478	87,0548	23-04-23	117.269.698,17	4.249
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4246	6,4250	23-04-23	135.059.341,77	4.475
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,4310	6,4357	24-04-23	11.125,54	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,3407	6,3412	23-04-23	60.963.196,76	15.536
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,2014	6,2019	23-04-23	11.010,21	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0860	6,0864	23-04-23	57.621.438,74	2.020
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1164	5,1162	23-04-23	3.085.989,41	382
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2216	5,2215	23-04-23	5.695.362,91	1.900
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	71,9686	71,9675	23-04-23	27.082.008,69	1.536
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	73,3682	73,3691	23-04-23	3.870.323,08	1.908
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,4772	64,4748	23-04-23	1.030.817.029,18	37.288
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	100,1225	100,1240	23-04-23	9.995,83	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0764	5,0762	23-04-23	5.105.866,58	573
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1660	5,1660	23-04-23	17.030.288,43	11.023
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5504	9,5508	23-04-23	61.996.333,52	2.547
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5323	6,5326	23-04-23	61.082.250,87	2.799
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4078	5,4011	24-04-23	67.020.925,14	2.971
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3043	5,2967	24-04-23	57.167.941,97	2.906
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	396,1534	395,7473	24-04-23	11.098,12	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	9,5941	9,5242	25-04-23	544.086,57	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	20,2863	20,1383	25-04-23	112.725.986,71	2.441
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	9,6055	9,5357	25-04-23	6.133.412,44	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,1128	11,9845	25-04-23	5.083.951,20	260
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0275	1,0194	25-04-23	16.279.788,58	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0083	1,0004	25-04-23	1.782.658,75	27
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0154	1,0074	25-04-23	3.770.862,18	36
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9463	,9461	25-04-23	34.729.716,29	84
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9403	,9400	25-04-23	13.658.716,31	107
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3548	6,2951	25-04-23	2.943.581,20	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2811	6,2220	25-04-23	397.942,03	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7458	9,6427	25-04-23	4.273.950,59	43
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7697	9,6464	25-04-23	12.834.359,77	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2728	9,1557	25-04-23	578.347,04	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6035	11,6112	24-04-23	103.777.297,99	484
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4197	9,4040	25-04-23	18.378.237,93	151
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	333,3660	332,5469	25-04-23	69.963.302,08	536
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1965	15,0471	25-04-23	36.073.479,90	354
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	9,7310	9,6330	25-04-23	49.019,40	3
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,7376	9,6397	25-04-23	11.219.125,18	15
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7982	14,8115	24-04-23	35.803.934,93	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.	124,5024	124,3191	25-04-23	13.500.657,95	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,0855	10,1063	31-03-23	57.070.310,64	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0327	10,0425	31-03-23	1.604.662,76	20
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9902	9,9393	31-03-23	1.977.737,55	5
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,4211	8,6693	31-12-22	1.653.432,21	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,6057	8,8395	31-12-22	347.512,77	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9880	9,6349	31-03-23	50.900.329,57	290
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8548	10,8434	31-03-23	7.622.745,99	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,1332	15,1460	24-04-23	90.122.770,66	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,5562	14,5679	24-04-23	22.364.748,62	135
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,4927	10,5016	24-04-23	1.706.440,50	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,1375	15,1503	24-04-23	36.487.119,52	27
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,5635	10,5720	24-04-23	1.609.117,08	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,4927	10,5016	24-04-23	1.023.840,86	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.	111,8805	111,9492	24-04-23	44.263.382,15	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	111,5423	111,6108	24-04-23	4.334.421,08	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	109,5807	109,6457	24-04-23	472.424,21	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1061	10,1151	24-04-23	4.509.090,31	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.	101,4309	101,4911	24-04-23	12.229.312,61	11
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	103,4290	103,4904	24-04-23	1.023.231,82	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	100,3267	100,3817	24-04-23	10.580.660,91	65
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	101,2397	101,2952	24-04-23	1.189.926,11	4
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	102,0535	102,1136	24-04-23	1.597.886,77	11
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	104,3802	104,4486	24-04-23	10.680.612,06	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	9,3800	9,3710	24-04-23	78.562.429,07	39
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,3530	10,3443	24-04-23	78.557.586,71	8
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	103,6966	104,0989	25-04-23	1.778.006,04	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	104,2013	104,6375	25-04-23	999.815,31	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	106,1658	106,7686	25-04-23	781.947,89	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,5498	10,5855	25-04-23	11.275.182,59	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	192,1889	189,1695	25-04-23	124.478.385,16	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3196	14,3149	25-04-23	25.039.920,80	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0284	11,9445	25-04-23	4.141.662,53	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	117,7668	116,8916	12-04-23	32.328.153,82	150
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	79,0745	78,4804	12-04-23	1.051.932,94	12
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	140,6417	139,5736	12-04-23	1.568.083,22	7
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	95,7907	98,8906	31-03-23	15.400.562,04	47
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0236	9,9965	31-03-23	2.496.301,05	11
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	99,7821	99,6346	25-04-23	1.810.710,99	11
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.267,2061	100.593,7227	31-03-23	1.291.166,76	4
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.143,6009	101.500,7663	31-03-23	13.345.972,86	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	93,5286	92,9765	25-04-23	59.017.068,41	7
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,6749	117,7099	25-04-23	3.724.339,55	37
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,0507	118,0862	25-04-23	293.032.564,01	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,8405	112,8450	25-04-23	100.906.270,52	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	8,9184	8,9469	25-04-23	20.225.323,62	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO	10,0574	10,0578	25-04-23	3.237.700,74	10
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,0596	10,0601	25-04-23	20.214.775,89	14
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4689	10,4854	31-03-23	5.306.658,86	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.303,2195	38.305,0886	25-04-23	8.895.378,44	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.097,8563	1.100,5908	28-02-23	83.857.703,96	92
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.129,8862	1.133,3961	28-02-23	18.491.679,13	59
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.078,4629	1.080,7341	28-02-23	215.840.429,28	1.523
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.078,4635	1.080,7347	28-02-23	18.503.492,46	141
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.097,8560	1.100,5905	28-02-23	6.851.705,76	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.129,8126	1.133,3223	28-02-23	5.309.320,85	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,9431	12,1319	31-03-23	21.025.611,46	49
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,8006	26,8488	24-04-23	17.096.632,18	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8303	16,8120	24-04-23	5.930.195,46	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	18,0981	18,0787	24-04-23	4.789.022,58	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7382	17,7192	24-04-23	111.301.419,63	521
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2822	18,2627	24-04-23	9.357.902,58	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7956	17,7764	24-04-23	626.552,60	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.	1.012,2461	1.011,9476	31-03-23	3.088.076,38	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.	1.005,4582	1.004,8204	31-03-23	2.655.920,13	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.012,0132	1.011,7147	31-03-23	6.922.284,29	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							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	102,3793	104,9079	31-12-22	1.565.964,28	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	101,7173	104,3478	31-12-22	11.162.050,11	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8699	7,8711	24-04-23	471.386.710,42	322
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	300,1563	295,8597	25-04-23	43.389.802,50	28
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	240,3318	236,6881	25-04-23	39.961.660,38	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,9805	614,7917	24-04-23	10.369.222,66	228
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2047	11,0839	25-04-23	695.559,29	32
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1948	11,0741	25-04-23	16.732.812,97	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	11,3343	11,2585	25-04-23	14.417.912,97	284
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9550	10,9640	25-04-23	13.778.850,75	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 INVERSIS NET	9,1784	9,1704	24-04-23	1.527.622,49	57
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4251	10,4280	24-04-23	2.280.769,53	45
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7978	9,7688	24-04-23	21.020.187,11	455
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5084	11,5335	24-04-23	5.432.531,28	242
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3987	9,4091	24-04-23	7.143.086,18	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2903	8,2113	24-04-23	590.880,67	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,0431	17,0028	24-04-23	1.914.470,88	38
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,6453	9,6730	24-04-23	15.314.846,43	250
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7129	10,7030	24-04-23	5.582.098,35	90
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5112	8,5075	24-04-23	3.395.958,57	52
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,5163	20,2763	24-04-23	3.298.037,90	642
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5445	8,5483	24-04-23	41.590,65	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5749	8,5788	24-04-23	1.134.348,80	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9692	10,9465	25-04-23	31.298.523,09	174
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8695	10,8488	25-04-23	3.473.998,79	63
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6948	11,6847	24-04-23	29.028.742,76	1.095
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6792	13,6679	24-04-23	1.999.585,70	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7106	12,6999	24-04-23	744.685,71	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,1598	147,1124	24-04-23	32.258.327,30	1.100
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,4797	153,4328	24-04-23	9.084.870,86	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,2724	13,3177	24-04-23	28.845.455,61	1.643
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4599	15,5132	24-04-23	28.382,67	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2335	14,2824	24-04-23	3.324.937,80	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5560	16,5412	24-04-23	67.146.410,61	973
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.	9,4658	9,4825	24-04-23	16.474.278,03	1.725
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.	9,5249	9,5419	24-04-23	3.324.500,78	23
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4948	9,5116	24-04-23	1.174.845,40	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2032	6,2005	24-04-23	61.946.081,83	3.822
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6968	6,6940	24-04-23	110.580.906,00	2.051
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4290	6,4262	24-04-23	55.593.591,91	3.614
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4567	6,4541	24-04-23	190.869.786,37	3.285
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7259	5,7259	23-04-23	228.969.449,70	8.305
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0926	7,0923	23-04-23	16.280.052,00	1.111
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7786	7,7784	23-04-23	10.018,23	3
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0945	6,0790	24-04-23	17.157.024,67	1.478
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,1966	6,1808	24-04-23	20.275.452,50	396
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5457	5,5479	24-04-23	13.250.722,01	1.089
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2910	5,2931	24-04-23	39.362.198,22	2.639
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6152	5,6174	24-04-23	24.301.466,27	552
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3586	5,3608	24-04-23	82.075.410,26	1.788
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7000	5,6998	23-04-23	37.439.527,51	2.087
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8346	5,8345	23-04-23	8.257.579,66	166